

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
ENDING BALANCE:				Current Property Taxes	410000	29,870,921.00	40,569.31	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	150,105.00	645.94	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
ENDING BALANCE:				Current Vehicle Taxes	411000	4,293,403.00	374,018.69	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
ENDING BALANCE:				Current Tax Penalties	412000	42,000.00	4.26	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
07/31/2022	CR05	J2300337		JULY 22 REVENUES	413000		77,172.63		U
ENDING BALANCE:				Delinquent Taxes	413000	800,000.00	77,172.63	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Delinquent Tax Penalties	414000	165,000.00	11,575.72	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
ENDING BALANCE:				Delinquent Tax Costs	416000	40,000.00	3,317.00	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	
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
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	50,000.00	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	161,300.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Merchants Exemptions	419000	161,300.00	0.00	0.00	
BEGINNING BALANCE:				Accomodations Tax	420800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	420800	40,750.00			U
ENDING BALANCE:				Accomodations Tax	420800	40,750.00	0.00	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
ENDING BALANCE:				Local Government Fund Distribution	421000	11,892,612.00	0.00	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
ENDING BALANCE:				Animal Control Fees	430000	45,000.00	2,845.00	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
ENDING BALANCE:				No Transport Fees	430105	311,875.00	0.00	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
ENDING BALANCE:				Transport Mileage Fees	430110	2,520,200.00	0.00	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
ENDING BALANCE:				Ambulance Collections - Low Country	430120	8,073,557.00	0.00	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
ENDING BALANCE:				Medicare Ambulance Clearing	430130	400,000.00	238,553.73	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Medicare RRB Ambl.Clearing	430131	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	430131	5,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	430131		410.47		U
ENDING BALANCE:				Medicare RRB Ambl.Clearing	430131	5,000.00	410.47	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
ENDING BALANCE:				Medicaid Ambulance Clearing	430140	15,000.00	12,493.10	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
ENDING BALANCE:				Ambulance Set-off Debt Fees	430165	2,046,100.00	0.00	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	
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
ENDING BALANCE:				Ambulance Fees - Interest	430191	500.00	0.00	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
ENDING BALANCE:				Vehicle Decal Issuance Fees	430810	230,000.00	0.00	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
ENDING BALANCE:				Cable Franchise Fees	430900	1,975,000.00	0.00	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

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				GF / County Ordinary	1000				
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
	ENDING BALANCE:		Worthless Check Fees		431004	7,072.00	492.00	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
	ENDING BALANCE:		Clerk of Court Fees		431100	165,000.00	15,332.21	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
07/31/2022	CR05	J2300338		JULY 22 REVENUES	431101		6,248.00		U
	ENDING BALANCE:		Clerk of Court Fees - County/State		431101	85,000.00	6,248.00	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
	ENDING BALANCE:		General Sessions Court Fees		431102	18,000.00	117.88	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
	ENDING BALANCE:		Family Court Fees		431200	375,000.00	28,961.80	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
	ENDING BALANCE:		Probate Crt - Estate Fees		431300	550,000.00	31,102.49	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	28,250.00	2,043.75	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
ENDING BALANCE:				Probate Crt - Microfilm Copy Fees	431600	42.00	0.00	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
ENDING BALANCE:				Coroner Fees	431800	100,000.00	0.00	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
ENDING BALANCE:				Passport Fees	431900	14,000.00	980.00	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
ENDING BALANCE:				RD Filing Fees	432000	1,127,200.00	74,250.00	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
ENDING BALANCE:				County Recording Fee	432100	2,600,000.00	268,385.59	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
ENDING BALANCE:				State Recording Fees	432200	170,000.00	-122,240.13	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				RD - Miscellaneous	432400	1,000.00	41.90	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
07/31/2022	CR05	J2300338		JULY 22 REVENUES	435000		586.00		U
ENDING BALANCE:				Museum Fees	435000	4,300.00	586.00	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
ENDING BALANCE:				TNC Act - Local Assessment Fee	435350	32,000.00	0.00	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
ENDING BALANCE:				Bldg Permits - New Permits	436000	2,100,000.00	177,982.00	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
ENDING BALANCE:				Mobile Home Permits	436100	5,670.00	315.00	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
ENDING BALANCE:				Mobile Home Registration Fee	436101	8,150.00	800.00	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
ENDING BALANCE:				Copy Sales - Clerk of Court	437601	30,300.00	2,548.00	0.00	

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				GF / County Ordinary	1000				
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
07/31/2022	CR05	J2300338		JULY 22 REVENUES	437602		858.00		U
ENDING BALANCE: Copy Sales - RD					437602	8,000.00	858.00	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
ENDING BALANCE: Copy Sales - Probate Court					437603	15,000.00	1,164.00	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
ENDING BALANCE: Subdivision Regulation Fees					437700	60,000.00	14,238.00	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
ENDING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee					437800	1,902,374.00	252,562.96	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
ENDING BALANCE: Zoning Ordinance Fees					438000	215,000.00	15,641.00	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
07/31/2022	CR05	J2300338		JULY 22 REVENUES	438050		4,660.00		U
ENDING BALANCE: Landscape Ordinance Fees-P&D					438050	48,000.00	4,660.00	0.00	



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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Sign Sales - Public Works	438100	3,141.00	0.00	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
ENDING BALANCE:				Auction Sales	438900	19,500.00	12,320.00	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
ENDING BALANCE:				Surplus Sales	438902	15,000.00	60.00	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
ENDING BALANCE:				Tire Sales - Central Stores	438903	2,450.00	34.00	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	J2300338		JULY 22 REVENUES	439900		1,539.78		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	10,000.00	1,539.78	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

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				GF / County Ordinary	1000				
07/31/2022	CR05	J2300339		JULY 2022	442000		1,540.00		U
ENDING BALANCE: Family Court Fines					442000	11,500.00	1,540.00	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
ENDING BALANCE: Circuit Court Fines					443000	28,000.00	759.68	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
ENDING BALANCE: Master-in-Equity					443600	255,000.00	0.00	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
ENDING BALANCE: Central Traffic Court					444000	670,000.00	0.00	0.00	
BEGINNING BALANCE: Traffic Court - Surety Relieved on					444027	0.00	0.00	0.00	
ENDING BALANCE: Traffic Court - Surety Relieved on					444027	0.00	0.00	0.00	
BEGINNING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444050	7,000.00			U
07/31/2022	CR05	J2300339		JULY 2022	444050		171.30		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	7,000.00	171.30	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
ENDING BALANCE: Magistrate Dist. 1 - Criminal Fines					444100	103,000.00	5,071.00	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	60,960.00	3,258.62	0.00	
BEGINNING BALANCE:				Mag Dist 2 - Surety Relieved on Bon	444227	0.00	0.00	0.00	
ENDING BALANCE:				Mag Dist 2 - Surety Relieved on Bon	444227	0.00	0.00	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
ENDING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	14,394.00	3,687.87	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
ENDING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	47,520.00	2,298.40	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
ENDING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	31,264.00	4,757.93	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
ENDING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	8,484.00	3,931.59	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
ENDING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	1,845.00	0.00	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

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				GF / County Ordinary	1000				
07/31/2022	CR05	J2300339		JULY 2022	444900		4,241.61		U
ENDING BALANCE: DUI Court					444900	25,000.00	4,241.61	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
ENDING BALANCE: Magistrate Dist. 1 - Civil Fines					445100	62,000.00	3,985.00	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
ENDING BALANCE: Magistrate Dist. 2 - Civil Fines					445200	70,000.00	4,390.00	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
ENDING BALANCE: Magistrate Dist. 3 - Civil Fines					445300	31,102.00	2,790.00	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
ENDING BALANCE: Magistrate Dist. 4 - Civil Fines					445400	88,000.00	7,105.00	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
ENDING BALANCE: Magistrate Dist. 5 - Civil Fines					445500	68,032.00	5,100.00	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
ENDING BALANCE: Magistrate Dist. 6 - Civil Fines					445600	80,224.00	6,428.00	0.00	

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE:				Rental Income	450000	18,000.00	1,500.00	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

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				GF / County Ordinary	1000				
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	
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
ENDING BALANCE:			State Salary Supplements		451700	7,875.00	0.00	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
ENDING BALANCE:			IV-D Case Filing Fees		451802	20,750.00	0.00	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
ENDING BALANCE:			Outside Agcy - Adm Cost (Fuel 15%)		452600	12,000.00	3,841.09	0.00	

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				GF / County Ordinary	1000				
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
07/31/2022	JE15	J2300899		A/R OUTSIDE AGENCIES-	JUL 2 452601		170.81		U
ENDING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	2,000.00	170.81	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
ENDING BALANCE:				Social Security Admin Reimbursement	457013	0.00	200.00	0.00	
BEGINNING BALANCE:				EMS COPE Services	459104	0.00	0.00	0.00	
ENDING BALANCE:				EMS COPE Services	459104	0.00	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	795,000.00			U
07/31/2022	CR05	J2300341		JULY 22 REVENUES	461000		175,973.12		U
ENDING BALANCE:				Investment Interest	461000	795,000.00	175,973.12	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
ENDING BALANCE:				Sales Tax Payable	462001	0.00	-12.13	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
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
ENDING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	1.73	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Public Donation to Animal Control	469102	0.00	125.00	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
ENDING BALANCE:				Gifts & Donations-Friends of Museum	469130	10,000.00	0.00	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
ENDING BALANCE:				Sale of Scrap Metal	469305	0.00	489.25	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
ENDING BALANCE:				Municipal Tax Billings	469500	114,000.00	0.00	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
07/31/2022	CR05	J2300341		JULY 22 REVENUES	469900		120.00		U
ENDING BALANCE:				Miscellaneous Revenues	469900	2,750.00	120.00	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		0.04		U
07/31/2022	JE15	J2300327		REV-SALES TAX DIS; ADJT ROU	469901		78.52		U
ENDING BALANCE:				Sales Tax Discount	469901	1,200.00	78.56	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



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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:				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	
ENDING BALANCE:				Special Event Net	469918	0.00	0.00	0.00	
BEGINNING BALANCE:				Credit Card Rebate	469919	0.00	0.00	0.00	
ENDING BALANCE:				Credit Card Rebate	469919	0.00	0.00	0.00	
BEGINNING BALANCE:				Bank Service Charges	538005	0.00	0.00	0.00	
ENDING BALANCE:				Bank Service Charges	538005	0.00	0.00	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: 1000 GF / County Ordinary									
				REVENUE	05	81,842,856.00	1,924,263.40	0.00	
				GENERAL	OPERATING07	0.00	0.00	0.00	
				EXPENDITURES					
				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
				ENDING BALANCE: Merchants Exemptions	419000	19,030.00	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	9,200.00			U
07/31/2022	CR05	J2300342		JULY 22 REVENUES	461000		6,797.33		U
				ENDING BALANCE: Investment Interest	461000	9,200.00	6,797.33	0.00	
				TOTAL FUND: 1310 Capital Escrow					
				REVENUE	05	55,880.00	6,797.33	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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	12,657.34	0.00	
TOTAL FUND: 1320 SLFRP (Loss Revenue)									
				REVENUE	05	0.00	12,657.34	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Investment Interest					461000	1,000.00	821.39	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	821.39	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
ENDING BALANCE:				Investment Interest	461000	0.00	3,052.18	0.00	
TOTAL FUND: 2001 Rural Development Act									
				REVENUE	05	0.00	3,052.18	0.00	

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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	
ENDING BALANCE:				Calhoun County FILOT Received	417103	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300346		JULY 22 REVENUES	461000		288.00		U
ENDING BALANCE:				Investment Interest	461000	0.00	288.00	0.00	
TOTAL FUND: 2005 Economic Development Multi-REVENUE					05	0.00	288.00	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 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
ENDING BALANCE:				Investment Interest	461000	0.00	3,620.68	0.00	
TOTAL FUND: 2006 Economic Development Projec									
				REVENUE	05	0.00	3,620.68	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
				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
				ENDING BALANCE: Accomodations Tax	420800	299,250.00	0.00	0.00	
				TOTAL FUND: 2120 Accommodations Tax					
				REVENUE	05	299,250.00	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
				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
ENDING BALANCE:				Tourism Development Fees	435300	1,400,000.00	123,170.50	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
ENDING BALANCE:				TDF - Discount Travel Websites	435302	200,000.00	27,751.33	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
ENDING BALANCE:				Investment Interest	461000	130.00	138.06	0.00	
TOTAL FUND:				2130 Tourism Development Fee REVENUE	05	1,600,130.00	151,059.89	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Investment Interest					461000	250.00	133.96	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen REVENUE					05	75,250.00	8,983.96	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
				ENDING BALANCE: Mini-Bottle Tax	420700	600,000.00	0.00	0.00	
				TOTAL FUND: 2141 Minibottle Tax					
				REVENUE	05	600,000.00	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
				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
ENDING BALANCE:				Current Property Taxes	410000	581,115.00	792.34	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	410500	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	2,500.00	12.59	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
ENDING BALANCE:				Current Vehicle Taxes	411000	83,745.00	7,262.27	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
ENDING BALANCE:				Current Tax Penalties	412000	800.00	0.10	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
07/31/2022	CR05	J2300350		JULY 22 REVENUES	413000		1,510.15		U
ENDING BALANCE:				Delinquent Taxes	413000	15,000.00	1,510.15	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
				Indigent Care	2200				
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
ENDING BALANCE:				Delinquent Tax Penalties	414000	2,500.00	226.51	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
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	250.00	0.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	419000	23,800.00			U
ENDING BALANCE:				Merchants Exemptions	419000	23,800.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	500.00			U
07/31/2022	CR05	J2300350		JULY 22 REVENUES	461000		1,107.07		U

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 FISCAL YEAR 23

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

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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				
ENDING BALANCE:				Investment Interest	461000	500.00	1,107.07	0.00	
TOTAL FUND:				2200 Indigent Care					
				REVENUE	05	815,410.00	11,271.78	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
				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
				ENDING BALANCE: Current Property Taxes	410000	7,199,831.00	9,783.74	0.00	
				BEGINNING BALANCE: Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	410500	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
				ENDING BALANCE: State Sales and Use Tax Credit	410530	36,180.00	155.70	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
				ENDING BALANCE: Current Vehicle Taxes	411000	1,034,844.00	90,181.24	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
				ENDING BALANCE: Current Tax Penalties	412000	9,000.00	1.05	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
07/31/2022	CR05	J2300351		JULY 22 REVENUES	413000		18,604.67		U
				ENDING BALANCE: Delinquent Taxes	413000	190,000.00	18,604.67	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
				Library Operations	2300				
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
ENDING BALANCE:				Delinquent Tax Penalties	414000	30,000.00	2,790.67	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
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	419000	28,550.00			U
ENDING BALANCE:				Merchants Exemptions	419000	28,550.00	0.00	0.00	
BEGINNING BALANCE:				Copy Sales - Library	437609	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	437609	9,033.00			U
ENDING BALANCE:				Copy Sales - Library	437609	9,033.00	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: Fax Sales - Library	437620	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	437620	12,034.00			U
				ENDING BALANCE: Fax Sales - Library	437620	12,034.00	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	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
				ENDING BALANCE: Library Book Fines	449000	52,258.00	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	21,291.00			U
07/31/2022	CR05	J2300351		JULY 22 REVENUES	461000		10,036.58		U
				ENDING BALANCE: Investment Interest	461000	21,291.00	10,036.58	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	
				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	136,031.73	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Library Non-Resident User Fee	434900	14,060.00	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	125.00			U
07/31/2022	CR05	J2300352		JULY 22 REVENUES	461000		36.05		U
ENDING BALANCE:				Investment Interest	461000	125.00	36.05	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	36.05	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
				Library State Funds	2330				
				BEGINNING BALANCE: State Aid	429000	0.00	0.00	0.00	
				07/01/2022 BD01 L2300001	429000	587,982.00			U
				ENDING BALANCE: State Aid	429000	587,982.00	0.00	0.00	
				TOTAL FUND: 2330 Library State Funds					
				REVENUE	05	587,982.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library 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
ENDING BALANCE:				Library E-Rate - Federal Reimb.	457020	1,368.00	0.00	0.00	
BEGINNING BALANCE:				Library E-Rate - State Reimb.	458020	0.00	0.00	0.00	
ENDING BALANCE:				Library E-Rate - State Reimb.	458020	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Library Operations	802300	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn from Library Operations	802300	0.00	0.00	0.00	
TOTAL FUND: 2350 Library E-Rate Program									
				REVENUE	05	1,368.00	0.00	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
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
ENDING BALANCE: Program Income					456100	33,978.00	7,294.88	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
ENDING BALANCE: Federal Grant Income					457000	1,865,909.00	37,321.57	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	44,616.45	0.00	
OTHER FINANCING (SOURCES)08						-49,378.00	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
				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
				ENDING BALANCE: Program Income	456100	27,215.00	2,952.09	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
				ENDING BALANCE: Federal Grant Income	457000	722,712.00	25,968.33	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	28,920.42	0.00	
				OTHER FINANCING USES (SOURCES)	08	-39,000.00	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
				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
				ENDING BALANCE: Federal Grant Income	457000	157,470.00	59,203.91	0.00	
TOTAL FUND: 2402 Emergency Solutions Grant									
				REVENUE	05	157,470.00	59,203.91	0.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development BG -					2403				
BEGINNING BALANCE:					Federal Grant Income	457000	0.00	0.00	0.00
ENDING BALANCE:					Federal Grant Income	457000	0.00	0.00	0.00
TOTAL FUND: 2403 Community Development BG -					REVENUE	05	0.00	0.00	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
				ENDING BALANCE: Federal Grant Income	457000	0.00	12,000.00	0.00	
				TOTAL FUND: 2405 CDBG-DR					
				REVENUE	05	0.00	12,000.00	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
				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	

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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
				ENDING BALANCE: Federal Grant Income	457000	0.00	14,695.38	0.00	
				TOTAL FUND: 2407 ESG-CV					
				REVENUE	05	0.00	14,695.38	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-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
				ENDING BALANCE: Federal Grant Income	457000	0.00	119,021.07	0.00	
				TOTAL FUND: 2408 CDBG-CV					
				REVENUE	05	0.00	119,021.07	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
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
ENDING BALANCE: IV-D Transaction Reimbursement					451800	500,000.00	33,248.91	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
ENDING BALANCE: IV-D Incentive Payments					451801	25,000.00	2,343.69	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
ENDING BALANCE: Investment Interest					461000	7,500.00	2,450.35	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child REVENUE					05	587,500.00	38,042.95	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
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
ENDING BALANCE:				IV-D Service Of Process Payments	451803	14,304.00	1,072.50	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
ENDING BALANCE:				Investment Interest	461000	0.00	464.67	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
REVENUE					05	14,304.00	1,537.17	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
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
ENDING BALANCE:				Federal Grant Income	457000	6,376.00	0.00	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
REVENUE					05	6,376.00	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
				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	

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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 REVENUE					05	52,328.00	13,051.00	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/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
ENDING BALANCE: Investment Interest					461000	0.00	51.46	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For REVENUE					05	12,246.00	1,742.33	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/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
ENDING BALANCE:				Federal Grant Income	457000	6,451.00	0.00	0.00	
TOTAL FUND: 2437 LE/School Resource Officers REVENUE					05	6,451.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Violent Crime Reduction Uni 2443									
BEGINNING BALANCE: 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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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
ENDING BALANCE: Federal Grant Income					457000	231,416.00	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	-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	0.00	0.00	
				OTHER FINANCING USES	(SOURCES)08	-134,885.00	0.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women 2456									
BEGINNING BALANCE: 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
ENDING BALANCE: Federal Grant Income					457000	144,684.00	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	-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	0.00	0.00	
OTHER FINANCING (SOURCES)08						-58,518.00	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
				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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Coronavirus Prevention Gran 2471									
BEGINNING BALANCE:				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	

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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	

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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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
				ENDING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
				TOTAL FUND: 2480 Citizen Corps Grant					
				REVENUE	05	0.00	0.00	0.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY 20 Justice Assistance Gr 2495									
BEGINNING BALANCE: 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	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY 21 Justice Assistance Gr 2496									
BEGINNING BALANCE: 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	

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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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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
ENDING BALANCE: Investment Interest					461000	30.00	50.10	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	15,050.10	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	

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County of Lexington, SC  
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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	
ENDING BALANCE:				Coroner Child Fatality Review Board	458009	0.00	0.00	0.00	
TOTAL FUND: 2540 Coroner Child Fatality Revi									
				REVENUE	05	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Clerk of Court Fees					431100	12,500.00	3,380.00	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
ENDING BALANCE: Investment Interest					461000	300.00	140.85	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond REVENUE					05	12,800.00	3,520.85	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
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
ENDING BALANCE:		911	CMRS Cell Phone Surcharge		435101	1,100,000.00	0.00	0.00	
BEGINNING BALANCE:		911	CMRS Capital Reimb.		435103	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE:		E911	& CMRS Municipal Disbursement		435110	0.00	2,332.17	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
ENDING BALANCE:			Investment Interest		461000	20,000.00	9,502.79	0.00	
TOTAL FUND:	2605 PS / Emergency Telephone Sy REVENUE				05	1,982,000.00	70,097.83	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
				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
				ENDING BALANCE: Investment Interest	461000	0.00	38.30	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	38.30	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / 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
ENDING BALANCE: Narcotics Confiscation					456400	10,000.00	58.92	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
ENDING BALANCE: Investment Interest					461000	100.00	136.90	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar REVENUE					05	10,100.00	195.82	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
				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
ENDING BALANCE:				Bond Estreatment	443500	5,000.00	22,308.13	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
ENDING BALANCE:				Circuit Solicitor State Supplement	451500	667,395.00	0.00	0.00	
TOTAL FUND:				2611 Sol / State Funds					
				REVENUE	05	672,395.00	22,308.13	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
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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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
ENDING BALANCE: Worthless Check Fees					431004	11,530.00	950.00	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	950.00	0.00	
OTHER FINANCING USES					(SOURCES)08	-71,885.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro 2615									
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Investment Interest					461000	250.00	259.21	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
REVENUE					05	250.00	259.21	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
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	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2022	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	
ENDING BALANCE:				Carry Forward Revenues	451615	0.00	0.00	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	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
07/31/2022	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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				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
				ENDING BALANCE: Contribution from Tri-Counties	455004	86,000.00	5,250.00	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
				ENDING BALANCE: Investment Interest	461000	100.00	1,557.60	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	374,610.94	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
ENDING BALANCE:				Clerk of Crt Conviction Surcharges	443002	66,454.00	4,774.05	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
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	13,442.00	187.97	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
ENDING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	811.00	12.84	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
ENDING BALANCE:				Traffic Ct Conviction Surcharge	444011	3,622.00	0.00	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
ENDING BALANCE:				Traffic Ct - 11.16% Assessment	444012	72,100.00	0.00	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	448.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	444050		14.97		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	448.00	14.97	0.00	
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
ENDING BALANCE:				CDV Court - Conviction Surcharge	444051	1,747.00	56.81	0.00	

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				Victims' Bill of Rights	2620				
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
ENDING BALANCE:		Mag Dist.	1 -	Conviction Surcharge	444111	4,898.00	288.03	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
ENDING BALANCE:		Mag Dist.	1 -	11.16% Assessment	444112	12,305.00	582.02	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
ENDING BALANCE:		Mag Dist.	2 -	Conviction Surcharge	444211	5,124.00	277.67	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
ENDING BALANCE:		Mag Dist.	2 -	11.16% Assessment	444212	8,500.00	394.03	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
ENDING BALANCE:		Mag Dist.	3 -	Conviction Surcharge	444311	5,522.00	936.81	0.00	
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
ENDING BALANCE:		Mag Dist.	3 -	11.16% Assessment	444312	2,500.00	633.85	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
ENDING BALANCE:		Mag Dist.	4 -	Conviction Surcharge	444411	5,600.00	662.19	0.00	

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				Victims' Bill of Rights	2620				
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
ENDING BALANCE:		Mag Dist.	4 -	11.16% Assessment	444412	6,100.00	278.17	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
ENDING BALANCE:		Mag Dist.	5 -	Conviction Surcharge	444511	2,750.00	163.99	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
ENDING BALANCE:		Mag Dist.	5 -	11.16% Assessment	444512	3,174.00	459.01	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
ENDING BALANCE:		Mag Dist.	6 -	Conviction Surcharge	444611	1,260.00	53.72	0.00	
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
ENDING BALANCE:		Mag Dist.	6 -	11.16% Assessment	444612	1,134.00	490.99	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
ENDING BALANCE:		Mag Worthless Ck -		Convict Surchg	444711	600.00	0.00	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
ENDING BALANCE:		Mag Worthless Ck -		11.16% Assess	444712	100.00	0.00	0.00	

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				Victims' Bill of Rights	2620				
				BEGINNING BALANCE: DUI Court - Conviction Surcharge	444911	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444911	3,361.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	444911		356.32		U
				ENDING BALANCE: DUI Court - Conviction Surcharge	444911	3,361.00	356.32	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
				ENDING BALANCE: DUI Court - 11.16% Assessment	444912	10,150.00	903.89	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
				ENDING BALANCE: Contribution from Town of Gaston	455008	14,348.00	0.00	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
07/31/2022	CR05	J2300379		JULY 22 REVENUES	455009		370.42		U
				ENDING BALANCE: Contribution from Town of Swansea	455009	5,900.00	370.42	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
				ENDING BALANCE: Investment Interest	461000	1,000.00	247.09	0.00	
				TOTAL FUND: 2620 Victims' Bill of Rights					
				REVENUE	05	253,815.00	12,671.08	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
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
ENDING BALANCE:				Investment Interest	461000	0.00	409.89	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc REVENUE					05	48,180.00	10,299.20	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
				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
ENDING BALANCE:				Inmate Phone System	438201	737,184.00	60,587.31	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
ENDING BALANCE:				LE Canteen Proceeds	438203	344,845.00	20,851.60	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
ENDING BALANCE:				Investment Interest	461000	0.00	1,861.47	0.00	
TOTAL FUND:				2632 LE / Inmate Services REVENUE	05	1,087,489.00	84,709.57	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
				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
ENDING BALANCE:				Program Income	456100	1,386,787.00	0.00	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	0.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-462,263.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	456100	124,933.00			U
				ENDING BALANCE: Program Income	456100	124,933.00	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	-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	0.00	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
ENDING BALANCE:				Investment Interest	461000	0.00	287.06	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na REVENUE					05	107,283.00	287.06	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE: Sheriff's Fines					441000	20,610.00	1,001.33	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
ENDING BALANCE: Investment Interest					461000	0.00	12.25	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				REVENUE	05	20,610.00	1,013.58	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
				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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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
ENDING BALANCE: Program Income					456100	271,189.00	0.00	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
ENDING BALANCE: State SRO Program					458007	95,279.00	49,050.73	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	49,050.73	0.00	
				OTHER FINANCING USES (SOURCES)	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
ENDING BALANCE:				Investment Interest	461000	0.00	72.70	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
REVENUE					05	0.00	72.70	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
				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
ENDING BALANCE: Administration Fee					438730	88,477.00	4,872.00	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	4,872.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Uplift Lexington CP Grant	2650				
BEGINNING BALANCE:				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
				ENDING BALANCE: C Fund - SCDOT Proportionment	452200	4,425,450.00	386,120.66	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
				ENDING BALANCE: Investment Interest	461000	75,000.00	10,507.44	0.00	
				TOTAL FUND: 2700 SCHD "C" Funds					
				REVENUE	05	6,250,650.00	396,628.10	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
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
ENDING BALANCE:			Investment Interest		461000	0.00	118.63	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
REVENUE					05	0.00	118.63	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
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
ENDING BALANCE:				Investment Interest	461000	0.00	60.24	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro REVENUE					05	0.00	60.24	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
				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
ENDING BALANCE:			Investment Interest		461000	0.00	2,832.50	0.00	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
			REVENUE		05	0.00	2,832.50	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
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	



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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
ENDING BALANCE: Federal Grant Income					457000	1,368,157.00	0.00	0.00	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro REVENUE					05	1,368,157.00	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
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
ENDING BALANCE: Employee Parking Fees					430600	15,177.00	1,182.00	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
ENDING BALANCE: Investment Interest					461000	2,000.00	86.95	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
REVENUE					05	17,897.00	1,268.95	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
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
ENDING BALANCE: Vending Machine Sales					438300	3,400.00	219.74	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
ENDING BALANCE: Investment Interest					461000	8.00	7.79	0.00	
TOTAL FUND: 2930 Human Resources/ Employee C REVENUE					05	3,558.00	227.53	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
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
ENDING BALANCE: Delinquent Tax Costs					416000	800,000.00	43,778.00	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
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	10,000.00	110.00	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
ENDING BALANCE: Investment Interest					461000	1,000.00	464.97	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll REVENUE					05	812,000.00	44,352.97	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
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  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
BEGINNING BALANCE:				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
ENDING BALANCE:				Investment Interest	461000	0.00	128.29	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				REVENUE	05	185,433.00	128.29	0.00	

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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
ENDING BALANCE:				Current Property Taxes	410000	0.00	4,293.43	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	66.40	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	38,426.28	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
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.64	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	7,976.52	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,196.33	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	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	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
				County Bonds	3000				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300396		JULY 22 REVENUES	461000		572.64		U
ENDING BALANCE:				Investment Interest	461000	0.00	572.64	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	54,615.70	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
ENDING BALANCE:				Investment Interest	461000	0.00	0.04	0.00	
TOTAL FUND: 3710 Stonebridge Drive Special A REVENUE					05	0.00	0.04	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
P/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
ENDING BALANCE:			Investment Interest		461000	0.00	4,867.11	0.00	
TOTAL FUND: 4400 P/W Bridge Construction Fun									
REVENUE					05	0.00	4,867.11	0.00	

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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
ENDING BALANCE: Investment Interest					461000	0.00	1,427.22	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	1,427.22	0.00	
				OTHER FINANCING USES	(SOURCES)08	-208,000.00	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
				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
				ENDING BALANCE: Investment Interest	461000	0.00	389.52	0.00	
				TOTAL FUND: 4512 West Region Service Center REVENUE	05	0.00	389.52	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
				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
				ENDING BALANCE: Investment Interest	461000	0.00	1,784.66	0.00	
TOTAL FUND: 4519 Coroner's Office Building REVENUE					05	0.00	1,784.66	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
				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
				ENDING BALANCE: Investment Interest	461000	0.00	53.47	0.00	
				TOTAL FUND: 4523 Batesburg/Leesville Ind Pk REVENUE	05	0.00	53.47	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
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
ENDING BALANCE:				Investment Interest	461000	0.00	498.91	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				REVENUE	05	0.00	498.91	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
				ENDING BALANCE: Rental Income	450000	104,565.00	8,841.29	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
				ENDING BALANCE: Investment Interest	461000	0.00	601.61	0.00	
				TOTAL FUND: 5601 Rental Properties-Red Bank					
				REVENUE	05	104,565.00	9,442.90	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: 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
ENDING BALANCE: Current Property Taxes					410000	9,115,808.00	12,470.74	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
ENDING BALANCE: State Sales and Use Tax Credit					410530	45,808.00	198.42	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
ENDING BALANCE: Current Vehicle Taxes					411000	1,318,948.00	114,919.67	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
ENDING BALANCE: Current Tax Penalties					412000	12,000.00	1.35	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
07/31/2022	CR05	J2300405		JULY 22 REVENUES	413000		23,714.84		U
ENDING BALANCE: Delinquent Taxes					413000	300,000.00	23,714.84	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
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
ENDING BALANCE:				Delinquent Tax Penalties	414000	35,000.00	3,557.12	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
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Credit Report Fees	430850	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	430850	300.00			U
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

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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:				Landfill Fees (Undesignated)	434000	4,344,957.00	384,323.89	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
ENDING BALANCE:				Landfill Permit Fees	434100	6,400.00	230.00	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
ENDING BALANCE:				Garbage Franchise Fees	434200	179,911.00	0.00	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
ENDING BALANCE:				Aluminum Recycling Fees	434402	49,000.00	0.00	0.00	
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
ENDING BALANCE:				White Goods Recycling Fees	434405	550,000.00	22,270.73	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

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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:				Waste Tire Fees	434406	160,000.00	14,964.00	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
ENDING BALANCE:				Cardboard Recycling Fees	434408	68,000.00	4,791.60	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
ENDING BALANCE:				Oil Filter Recycling Fees	434411	4,500.00	0.00	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
ENDING BALANCE:				Refrigerant Recycling Fees	434414	24,000.00	2,250.00	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
07/31/2022	CR05	J2300405		JULY 22 REVENUES	434416		4,058.00		U
ENDING BALANCE:				Motor Oil Recycling Fees	434416	37,582.00	4,058.00	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
ENDING BALANCE:				Electronics Recycling Fees	434419	6,600.00	612.00	0.00	

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				Solid Waste	5700				
				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
				ENDING BALANCE: Mattress Recycling Fees	434420	27,160.00	1,582.00	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
				ENDING BALANCE: Wood/Vegetative Compost Fee	434421	77,500.00	8,212.85	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
				ENDING BALANCE: Mulch Sales	438800	20,000.00	627.28	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
				ENDING BALANCE: Compost Sales	438801	35,000.00	1,705.80	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
				ENDING BALANCE: Ground Lease Agreements	450100	12,000.00	1,000.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	55,000.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	461000		14,625.44		U
				ENDING BALANCE: Investment Interest	461000	55,000.00	14,625.44	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Cash Over/Short	467000	0.00	0.00	0.00	
				ENDING BALANCE: Cash Over/Short	467000	0.00	0.00	0.00	
				BEGINNING BALANCE: 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
				ENDING BALANCE: Sale of General Fixed Assets	490100	553,000.00	0.00	0.00	
				TOTAL FUND: 5700 Solid Waste					
				REVENUE	05	18,122,504.00	625,295.95	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
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
ENDING BALANCE: Investment Interest					461000	18,000.00	7,121.84	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	7,121.84	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
				ENDING BALANCE: Investment Interest	461000	354.00	341.98	0.00	
				TOTAL FUND: 5710 Solid Waste - Tires					
				REVENUE	05	166,354.00	341.98	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
				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	

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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	

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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
ENDING BALANCE: Fuel Sales - Aviation					438430	127,476.00	7,294.89	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
ENDING BALANCE: Fuel Sales Cost - Aviation					438431	-97,500.00	-16,500.41	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
ENDING BALANCE: Rental Income					450000	51,852.00	4,481.50	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
ENDING BALANCE: Investment Interest					461000	1,200.00	769.29	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
ENDING BALANCE: Sales Tax Payable					462001	6,951.00	-642.79	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	-25,000.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-25,000.00	0.00	0.00	

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

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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									
TOTAL FUND: 5800 Lexington County Airport at									
				REVENUE	05	89,979.00	-4,597.52	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
				ENDING BALANCE: Investment Interest	461000	1,285.00	3,942.73	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	3,942.73	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
				ENDING BALANCE: Motor Pool Service Charges	438700	20,000.00	2,037.50	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
				ENDING BALANCE: Investment Interest	461000	2,000.00	1,251.35	0.00	
				TOTAL FUND: 6590 Motor Pool Fund					
				REVENUE	05	22,000.00	3,288.85	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
ENDING BALANCE: Employer Medical Insurance Contr.					439601	2,916,457.00	227,431.58	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
ENDING BALANCE: Investment Interest					461000	37,450.00	13,853.41	0.00	
TOTAL FUND: 6710 Workers Compensation Insura REVENUE					05	2,953,907.00	241,891.84	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Employer Medical Insurance Contr.					439601	13,460,850.00	1,057,387.50	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
ENDING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	3,746,479.00	280,131.00	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
ENDING BALANCE: Post-Employment Ins Premiums					439604	540,215.00	36,936.81	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
ENDING BALANCE: Cobra Payments					439606	66,752.00	2,346.89	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
ENDING BALANCE: Employer Subsidy-Post Employee Ins					439607	277,870.00	15,697.45	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
ENDING BALANCE: Employee Life Ins Prem. (P/D)					439608	183,080.00	16,002.36	0.00	
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
ENDING BALANCE: Employee Dental Ins Prem. (P/D)					439609	232,036.00	22,442.37	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
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
ENDING BALANCE:				Employer Dental Insurance Contr.	439611	715,000.00	61,425.00	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
ENDING BALANCE:				Pharmaceuticals Rebate	439620	1,000,000.00	0.00	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
ENDING BALANCE:				TPA Insurance Reimbursements	439630	93,128.00	2,521.78	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
ENDING BALANCE:				Stop-Loss Insurance	439632	482,785.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	30,000.00			U
07/31/2022	CR05	J2300414		JULY 22 REVENUES	461000		9,541.90		U
ENDING BALANCE:				Investment Interest	461000	30,000.00	9,541.90	0.00	
TOTAL FUND:				6730 Employee Insurance Fund REVENUE	05	20,829,095.00	1,504,433.06	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Employer Medical Insurance Contr.					439601	353,800.00	21,937.50	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
ENDING BALANCE: Investment Interest					461000	40,000.00	17,788.51	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F REVENUE					05	393,800.00	39,726.01	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
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
ENDING BALANCE: Investment Interest					461000	850.00	161.38	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	161.38	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
ENDING BALANCE:				Treas Tax Collections (Clearing)	400000	0.00	7,633,149.56	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
ENDING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	1,276,199.43	0.00	
BEGINNING BALANCE:				Merch Exemption Rebate (Clearing)	400002	0.00	0.00	0.00	
ENDING BALANCE:				Merch Exemption Rebate (Clearing)	400002	0.00	0.00	0.00	
BEGINNING BALANCE:				Overpayments (Clearing)	400005	0.00	0.00	0.00	
07/31/2022	CR05	J2300418		JULY 22 REVENUES	400005		3,846.47		U
ENDING BALANCE:				Overpayments (Clearing)	400005	0.00	3,846.47	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
ENDING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	569,174.77	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
ENDING BALANCE:				Decal Fees	400016	0.00	21,906.00	0.00	
BEGINNING BALANCE:				DNR REGISTRATION RENEWAL FEES	400017	0.00	0.00	0.00	
07/31/2022	CR05	J2300418		JULY 22 REVENUES	400017		13,320.00		U
ENDING BALANCE:				DNR REGISTRATION RENEWAL FEES	400017	0.00	13,320.00	0.00	
BEGINNING BALANCE:				1% Sales and Used Taxes	405400	0.00	0.00	0.00	
07/31/2022	CR05	J2300418		JULY 22 REVENUES	405400		704,382.05		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
ENDING BALANCE:		1%		Sales and Used Taxes	405400	0.00	704,382.05	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300418		JULY 22 REVENUES	461000		10,265.46		U
ENDING BALANCE:				Investment Interest	461000	0.00	10,265.46	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
07/31/2022	CR05	J2300418		JULY 22 REVENUES	467000		-4,970.79		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	-4,970.79	0.00	
BEGINNING BALANCE:				Tax Disbursements - Refunds	539515	0.00	0.00	0.00	
07/31/2022	EX01	J2300419		JULY 22 EXPENDITURES	539515		492,530.29		U
07/31/2022	EX01	J2300419		JULY 22 EXPENDITURES	539515		246,533.12		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
ENDING BALANCE:				Tax Disbursements - Refunds	539515	0.00	246,533.12	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
ENDING BALANCE:				DMV Fees Disbursements	539520	0.00	492,530.29	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
ENDING BALANCE:				DNR FEES DISBURSEMENTS	539521	0.00	13,320.00	0.00	

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

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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: Other Disbursements	539550	0.00	0.00	0.00	
				ENDING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	0.00	10,580,511.29	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	752,383.41	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE:				Sex Offender Registry Fee	441001	0.00	-2,345.02	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff REVENUE					05	0.00	-2,345.02	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE:				Public Disorderly Conduct	431111	0.00	450.00	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
ENDING BALANCE:				Solicitor Traffic Education Program	443506	0.00	127.16	0.00	
BEGINNING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	0.00	0.00	
ENDING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	0.00	0.00	
BEGINNING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	0.00	0.00	
ENDING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	0.00	0.00	
BEGINNING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	0.00	0.00	
ENDING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	0.00	0.00	
BEGINNING BALANCE:				Traffic Ct - DUS \$100 Pull-out	444019	0.00	0.00	0.00	
ENDING BALANCE:				Traffic Ct - DUS \$100 Pull-out	444019	0.00	0.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	0.00	0.00	
ENDING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	0.00	0.00	
BEGINNING BALANCE:				Traffic Court - Highway Work Zone	444029	0.00	0.00	0.00	
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	
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
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	175.92	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr 7605									
BEGINNING BALANCE:				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
ENDING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	4,632.40	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
ENDING BALANCE:				Mag Dist 1 - Drug Offense Surcharge	444115	0.00	161.83	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
ENDING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	3,150.65	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
ENDING BALANCE:				Mag Dist 1 - \$25 Civil Filing Asses	444120	0.00	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
ENDING BALANCE:				Mag Dist 1 - \$10 Civil Filing Asses	444121	0.00	610.00	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	
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
ENDING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	0.00	3,135.81	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
ENDING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	0.00	88.49	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr 7605									
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
ENDING BALANCE:		Mag Dist 2 - Law Enforce Surcharge			444216	0.00	830.82	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
ENDING BALANCE:		Mag Dist 2 - DUS \$100 Pull-out			444219	0.00	231.80	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
ENDING BALANCE:		Mag Dist 2 - \$25 Civil Filing Asses			444220	0.00	550.00	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
ENDING BALANCE:		Mag Dist 2 - \$10 Civil Filing Asses			444221	0.00	890.00	0.00	
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
ENDING BALANCE:		Magistrate Dist. 3 - Court Assmts			444310	0.00	5,044.74	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
ENDING BALANCE:		Mag Dist 3 - Drug Offense Surcharge			444315	0.00	23.66	0.00	

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Court Assessments - Magistr 7605									
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
ENDING BALANCE:		Mag Dist 3 - Law Enforce Surcharge			444316	0.00	1,924.11	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
ENDING BALANCE:		Mag Dist 3 - BUI (Boating) Fee			444317	0.00	39.25	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
ENDING BALANCE:		Mag Dist 3 - DUS \$100 Pull-out			444319	0.00	207.49	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
ENDING BALANCE:		Mag Dist 3 - \$25 Civil Filing Asses			444320	0.00	550.00	0.00	
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
ENDING BALANCE:		Mag Dist 3 - \$10 Civil Filing Asses			444321	0.00	400.00	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
ENDING BALANCE:		Magistrate Dist. 4 - Court Assmts			444410	0.00	2,214.44	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
ENDING BALANCE:		Mag Dist 4 - Drug Offense Surcharge			444415	0.00	36.59	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
ENDING BALANCE:		Mag Dist 4 - Law Enforce Surcharge			444416	0.00	918.41	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr 7605									
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
ENDING BALANCE:		Mag Dist 4 - DUS \$100 Pull-out			444419	0.00	24.87	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
ENDING BALANCE:		Mag Dist 4 - \$25 Civil Filing Asses			444420	0.00	1,100.00	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
ENDING BALANCE:		Mag Dist 4 - \$10 Civil Filing Asses			444421	0.00	1,360.00	0.00	
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
ENDING BALANCE:		Criminal Justice Academy Surcharge			444422	0.00	0.12	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
ENDING BALANCE:		Mag Dist. 5 - Court Assessments			444510	0.00	3,653.27	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
ENDING BALANCE:		Mag Dist 5 - Drug Offense Surcharge			444515	0.00	9.20	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
ENDING BALANCE:		Mag Dist 5 - Law Enforce Surcharge			444516	0.00	1,630.81	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
ENDING BALANCE:		Mag Dist 5 - DUS \$100 Pull-out			444519	0.00	67.23	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:		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
ENDING BALANCE:		Mag Dist 5 - \$25 Civil Filing Asses			444520	0.00	625.00	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
ENDING BALANCE:		Mag Dist 5 - \$10 Civil Filing Asses			444521	0.00	1,070.00	0.00	
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
ENDING BALANCE:		Magistrate Dist. 6 - Court Assmts			444610	0.00	3,907.62	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
ENDING BALANCE:		Mag Dist 6 - Drug Offense Surcharge			444615	0.00	7.31	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
ENDING BALANCE:		Mag Dist 6 - Law Enforce Surcharge			444616	0.00	1,965.30	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
ENDING BALANCE:		Mag Dist 6 - DUS \$100 Pull-out			444619	0.00	3.86	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
ENDING BALANCE:		Mag Dist 6 - \$25 Civil Filing Asses			444620	0.00	550.00	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 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
ENDING BALANCE:		Mag Dist 6 - \$10 Civil Filing Asses			444621	0.00	1,570.00	0.00	
BEGINNING BALANCE:		Mag Worthless Ck - Court Assess			444710	0.00	0.00	0.00	
ENDING BALANCE:		Mag Worthless Ck - Court Assess			444710	0.00	0.00	0.00	
BEGINNING BALANCE:		Mag Worthless Ck - LE Surcharge			444716	0.00	0.00	0.00	
ENDING BALANCE:		Mag Worthless Ck - LE Surcharge			444716	0.00	0.00	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
ENDING BALANCE:		DUI Court - Court Assessment			444910	0.00	7,193.25	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
ENDING BALANCE:		DUI Court - DUI Assessment			444913	0.00	146.87	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
ENDING BALANCE:		DUI Court - Spinal Cord Research			444914	0.00	1,223.91	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
ENDING BALANCE:		DUI Court - Law Enforce Surcharge			444916	0.00	739.94	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
ENDING BALANCE:		DUI Court - DUI Dept of Public Sfty			444918	0.00	440.22	0.00	
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



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr 7605									
ENDING BALANCE:				DUI Court - DUS \$100 Pull-Out	444919	0.00	7.04	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
ENDING BALANCE:				DUI Court - DUI/DUAC Breathalyzer	444923	0.00	96.23	0.00	
BEGINNING BALANCE:				Tax Disbursements - Refunds	539515	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements - Refunds	539515	0.00	0.00	0.00	
BEGINNING BALANCE:				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	54,800.81	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	55,024.52	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o 7606									
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/31/2022	CR05	J2300550		JUL 22 REVENUES	431100		15,877.55		U
ENDING BALANCE:				Clerk of Court Fees	431100	0.00	15,877.55	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
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	7,952.00	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
ENDING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	1,193.49	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
ENDING BALANCE:				Drug Offenses Surcharge	431105	0.00	1,480.25	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
ENDING BALANCE:				Clerk of Court Fees - \$50 Increase	431108	0.00	21,261.35	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
ENDING BALANCE:				Family Court Fees	431200	0.00	22,755.71	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
ENDING BALANCE:				Family Court Fines	442000	0.00	1,210.00	0.00	
BEGINNING BALANCE:				Circuit Court Fines	443000	0.00	0.00	0.00	
07/31/2022	CR05	J2300550		JUL 22 REVENUES	443000		925.07		U
ENDING BALANCE:				Circuit Court Fines	443000	0.00	925.07	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
Court Assessments - Clerk o 7606									
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
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	510.23	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
ENDING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	14,115.89	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
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
ENDING BALANCE:				DUI Special Assessment	443502	0.00	12.47	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
ENDING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	14.52	0.00	
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
ENDING BALANCE:				DUI Dept of Public Safety	444818	0.00	3.88	0.00	
BEGINNING BALANCE:				Clerk of Court - DUS \$100 Pull Out	444819	0.00	0.00	0.00	
ENDING BALANCE:				Clerk of Court - DUS \$100 Pull Out	444819	0.00	0.00	0.00	
BEGINNING BALANCE:				Crk Crt - DUI 3rd Off \$200 Pull Out	444823	0.00	0.00	0.00	
ENDING BALANCE:				Crk Crt - DUI 3rd Off \$200 Pull Out	444823	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
Court Assessments - Clerk o 7606									
BEGINNING BALANCE:		IV-D Case Filing Fees			451802	0.00	0.00	0.00	
ENDING BALANCE:		IV-D Case Filing Fees			451802	0.00	0.00	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
ENDING BALANCE:		Investment Interest			461000	0.00	907.55	0.00	
BEGINNING BALANCE:		Tax Disbursements - Refunds			539515	0.00	0.00	0.00	
ENDING BALANCE:		Tax Disbursements - Refunds			539515	0.00	0.00	0.00	
BEGINNING BALANCE:		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	
TOTAL FUND: 7606 Court Assessments - Clerk o									
				REVENUE	05	0.00	88,280.71	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	91,872.41	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Additional Marriage State F 7608									
BEGINNING BALANCE:			Probate Crt -	Marriage License Fees	431400	0.00	0.00	0.00	
07/31/2022	CR05	J2300425		JULY 22 REVENUES	431400		340.00		U
07/31/2022	CR05	J2300534		JULY 22 REVENUES	431400		-340.00		U
07/31/2022	CR05	J2300535		JULY 22 REVENUES	431400		-340.00		U
ENDING BALANCE:			Probate Crt -	Marriage License Fees	431400	0.00	-340.00	0.00	
TOTAL FUND: 7608 Additional Marriage State F									
				REVENUE	05	0.00	-340.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	-704,382.05	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
ENDING BALANCE:				Investment Interest	461000	0.00	1,533.92	0.00	
TOTAL FUND: 7611 1% School Property Tax Reli REVENUE					05	0.00	-702,848.13	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
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
ENDING BALANCE:				Investment Interest	461000	0.00	52.66	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
ENDING BALANCE:				Installment Payment Revenues	469925	0.00	34,014.38	0.00	
TOTAL FUND: 7612 Tax Installment Payment Pro REVENUE					05	0.00	34,067.04	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Current Property Taxes					410000	0.00	12,042.19	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
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	303.55	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
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	143,640.61	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
ENDING BALANCE: Current Tax Penalties					412000	0.00	-0.16	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
ENDING BALANCE: Delinquent Taxes					413000	0.00	31,439.72	0.00	
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
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	4,715.81	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Suppor 7620									
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	
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
ENDING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2022	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
ENDING BALANCE: Investment Interest					461000	0.00	209.95	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
ENDING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
TOTAL FUND: 7620 Lexington Recreation Suppor									
					REVENUE 05	0.00	198,927.74	0.00	
					GENERAL OPERATING07	0.00	0.00	0.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE:				Current Property Taxes	410000	0.00	3,419.94	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	86.08	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	40,783.77	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300431		JULY 22 REVENUES	413000		8,934.64		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	8,934.64	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,339.90	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	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 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:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300431		JULY 22 REVENUES	461000		376.97		U
ENDING BALANCE:				Investment Interest	461000	0.00	376.97	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	56,808.48	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	313,431.26	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
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
ENDING BALANCE:				Current Property Taxes	410000	0.00	7,946.12	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	5.34	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	37,813.57	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	5,863.46	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	879.52	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	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300432		JULY 22 REVENUES	461000		58.05		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Supp 7630									
ENDING BALANCE:				Investment Interest	461000	0.00	58.05	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
				REVENUE	05	0.00	55,006.06	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE:				Current Property Taxes	410000	0.00	4,523.93	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	3.06	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	21,618.24	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	3,350.97	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	502.65	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	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300433		JULY 22 REVENUES	461000		1,072.53		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Bond 7631									
ENDING BALANCE:				Investment Interest	461000	0.00	1,072.53	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
				REVENUE	05	0.00	32,466.22	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Fire Department Premium Tax 7640									
BEGINNING BALANCE:				Broker Premium	421100	0.00	0.00	0.00	
ENDING BALANCE:				Broker Premium	421100	0.00	0.00	0.00	
BEGINNING BALANCE:				Fire Department Premium	421200	0.00	0.00	0.00	
ENDING BALANCE:				Fire Department Premium	421200	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300434		JULY 22 REVENUES	461000		20.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	20.01	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
ENDING BALANCE:				Tax Disbursements - Refunds	539515	0.00	10,530.67	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	20.01	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	10,530.67	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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	4,681.49	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	74.52	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	43,124.31	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
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.50	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	8,904.09	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,335.51	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	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	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
				Midlands Technical Support	7650				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300436		JULY 22 REVENUES	461000		1,640.03		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,640.03	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND:				7650 Midlands Technical Support					
				REVENUE	05	0.00	61,894.07	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,212.89	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	35.22	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	20,417.55	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
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.24	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	4,208.63	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	631.00	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	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	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

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
ENDING BALANCE:			Investment Interest		461000	0.00	1,757.10	0.00	
TOTAL FUND:			7652 Midlands Technical College REVENUE		05	0.00	30,271.07	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
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
ENDING BALANCE: Current Property Taxes					410000	0.00	12.74	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
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	77.68	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
ENDING BALANCE: Delinquent Taxes					413000	0.00	12.24	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
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1.83	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
ENDING BALANCE: Investment Interest					461000	0.00	0.11	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
ENDING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
TOTAL FUND: 7660 Hollow Creek Watershed									
					REVENUE	05	0.00	108.15	0.00
					GENERAL	OPERATING07	0.00	0.00	0.00
					EXPENDITURES				

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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
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
ENDING BALANCE: Current Property Taxes					410000	0.00	1,348.01	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
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	21.17	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
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	12,235.48	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
ENDING BALANCE: Current Tax Penalties					412000	0.00	0.15	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
ENDING BALANCE: Delinquent Taxes					413000	0.00	2,534.61	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
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	380.07	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	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
ENDING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2022 CR05 J2300439 JULY 22 REVENUES					461000		18.09		U
ENDING BALANCE: Investment Interest					461000	0.00	18.09	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
ENDING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
REVENUE					05	0.00	17,140.08	0.00	
GENERAL EXPENDITURES					OPERATING07	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
P&D / 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
ENDING BALANCE:		Bid Bond Forfeiture			436200	0.00	-92,090.22	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
ENDING BALANCE:		Investment Interest			461000	0.00	2,392.51	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan REVENUE					05	0.00	-89,697.71	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
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
ENDING BALANCE:				Cash Performance Deposits	436202	0.00	35,000.00	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
ENDING BALANCE:				Investment Interest	461000	0.00	3,434.74	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo REVENUE					05	0.00	38,434.74	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
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
ENDING BALANCE: Investment Interest					461000	0.00	594.89	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
ENDING BALANCE: Subdivision Warranty Period (2yr)					480010	0.00	39,077.75	0.00	
TOTAL FUND: 7752 PW/Subdivision Performance REVENUE					05	0.00	39,672.64	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	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
ENDING BALANCE:				State Public Defender Fees	431003	0.00	2,493.42	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
ENDING BALANCE:				Investment Interest	461000	0.00	16.11	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
ENDING BALANCE:				Other Disbursements	539550	0.00	4,147.77	0.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	0.00	2,509.53	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	4,147.77	0.00	

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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
ENDING BALANCE:				Current Property Taxes	410000	0.00	-1,131.62	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	8,156.27	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
ENDING BALANCE:				Rental Income	450000	0.00	0.00	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
ENDING BALANCE:				Investment Interest	461000	0.00	7,922.39	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
ENDING BALANCE:				Interest Earned - Bid Redemption	461025	0.00	6,417.53	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
ENDING BALANCE:				Tax Disbursements	539500	0.00	11,335.44	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
07/31/2022	EX01	J2300526		JULY 22 EXPENDITURES	539550		157,388.94		U
ENDING BALANCE:				Other Disbursements	539550	0.00	157,388.94	0.00	

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County of Lexington, SC  
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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				
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	0.00	21,364.57	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	168,724.38	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	-527.62	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	78.85	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	20,956.21	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	6,987.59	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,048.13	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	
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300447		JULY 22 REVENUES	461000		31.19		U
ENDING BALANCE:				Investment Interest	461000	0.00	31.19	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
ENDING BALANCE:				Other Disbursements	539550	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
				Town of Batesburg	7780				
TOTAL FUND: 7780 Town of Batesburg									
				REVENUE	05	0.00	29,550.76	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,023.02	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	33,364.10	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300448		JULY 22 REVENUES	413000		6,079.65		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	6,079.65	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	911.96	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
ENDING BALANCE:				Investment Interest	461000	0.00	45.87	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	



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FISCAL YEAR 23

County of Lexington, SC  
Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
TOTAL FUND: 7781 City of Cayce									
				REVENUE	05	0.00	43,461.44	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	151.48	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,235.60	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	103.78	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	15.57	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
ENDING BALANCE:				Investment Interest	461000	0.00	1.71	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	0.00	1,623.67	0.00	
				GENERAL	OPERATING07	0.00	0.00	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Current Property Taxes					410000	0.00	2.50	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
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	184.95	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
ENDING BALANCE: Investment Interest					461000	0.00	0.20	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
ENDING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
TOTAL FUND: 7783 Town of Gilbert									
				REVENUE	05	0.00	192.86	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,810.39	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	9.41	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	39,746.90	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	4,513.65	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	677.05	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	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
ENDING BALANCE:				Investment Interest	461000	0.00	51.29	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 7785 Town of Lexington									
				REVENUE	05	0.00	48,594.35	0.00	
				GENERAL	OPERATING07	0.00	0.00	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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	66.30	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300452		JULY 22 REVENUES	411000		300.73		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	300.73	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	82.11	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	12.32	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
ENDING BALANCE:				Investment Interest	461000	0.00	0.51	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
TOTAL FUND: 7786 Town of Pelion									
				REVENUE	05	0.00	483.33	0.00	
				GENERAL EXPENDITURES	OPERATING07	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
				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
				ENDING BALANCE: Current Property Taxes	410000	0.00	8.97	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
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	117.11	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
				ENDING BALANCE: Investment Interest	461000	0.00	0.14	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
				ENDING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 7787 Town of Summit									
				REVENUE	05	0.00	129.68	0.00	
				GENERAL EXPENDITURES	OPERATING07	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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	99.90	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,597.26	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,783.93	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	267.59	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
ENDING BALANCE:				Investment Interest	461000	0.00	4.33	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	0.00	4,100.08	0.00	
				GENERAL EXPENDITURES	OPERATING07	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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,633.75	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	101.25	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	57,769.14	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
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-7.78	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	38,097.24	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	5,714.60	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	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300455		JULY 22 REVENUES	461000		112.36		U
ENDING BALANCE:				Investment Interest	461000	0.00	112.36	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: Other Disbursements	539550	0.00	0.00	0.00	
				ENDING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 7789 City of West Columbia									
				REVENUE	05	0.00	106,459.03	0.00	
				GENERAL EXPENDITURES	OPERATING07	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
				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
				ENDING BALANCE: Investment Interest	461000	0.00	1.27	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
				ENDING BALANCE: Road Improvement Special Assmts	465000	0.00	1,200.00	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
				ENDING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
				TOTAL FUND: 7790 Town of Irmo					
				REVENUE	05	0.00	1,201.27	0.00	
				GENERAL EXPENDITURES	OPERATING07	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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	406.78	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	7,609.43	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,633.70	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	245.05	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
ENDING BALANCE:				Investment Interest	461000	0.00	10.93	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
ENDING BALANCE:				Other Disbursements	539550	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
				Town of Springdale	7791				
TOTAL FUND: 7791 Town of Springdale									
				REVENUE	05	0.00	10,354.59	0.00	
				GENERAL EXPENDITURES	OPERATING07	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
				City of Columbia	7792				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
ENDING BALANCE:				Current Property Taxes	410000	0.00	0.00	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,011.07	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	2,503.47	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	375.51	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
ENDING BALANCE:				Investment Interest	461000	0.00	6.63	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	0.00	6,286.52	0.00	
				GENERAL	OPERATING07	0.00	0.00	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
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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	3,081.26	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	462.19	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
ENDING BALANCE:				Investment Interest	461000	0.00	3.74	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 7794 West Columbia TIF District									
				REVENUE	05	0.00	3,547.63	0.00	
				GENERAL EXPENDITURES	OPERATING07	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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	151.10	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300460		JULY 22 REVENUES	411000		20,838.47		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	20,838.47	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	3,676.77	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	551.53	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
ENDING BALANCE:				Investment Interest	461000	0.00	28.05	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
ENDING BALANCE:				Other Disbursements	539550	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
				Irmo Fire District	7800				
TOTAL FUND: 7800 Irmo Fire District									
				REVENUE	05	0.00	26,580.34	0.00	
				GENERAL EXPENDITURES	OPERATING07	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
City of Columbia Fire Distr 7802									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
ENDING BALANCE:				Current Property Taxes	410000	0.00	0.00	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	414.35	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	515.78	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	77.38	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
ENDING BALANCE:				Investment Interest	461000	0.00	1.37	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 7802 City of Columbia Fire Distr									
				REVENUE	05	0.00	1,297.01	0.00	
				GENERAL EXPENDITURES	OPERATING07	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
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
ENDING BALANCE:				Current Property Taxes	410000	0.00	16.05	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300462		JULY 22 REVENUES	411000		2,677.15		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,677.15	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	527.91	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	79.21	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
ENDING BALANCE:				Investment Interest	461000	0.00	107.34	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	

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 FISCAL YEAR 23

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo Fire District Bond Fun 7810									
TOTAL FUND: 7810 Irmo Fire District Bond Fun									
				REVENUE	05	0.00	3,408.11	0.00	
				GENERAL EXPENDITURES	OPERATING07	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
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
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	18,763,867.53	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	225,703.95	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	72.06	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,472,447.18	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
ENDING BALANCE:				Current Tax Penalties	412000	0.00	13.90	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	202,599.91	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	30,390.45	0.00	
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	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen8110									
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300463		JULY 22 REVENUES	461000		3,211.52		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,211.52	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
ENDING BALANCE:				Other Disbursements	539550	0.00	18,763,867.53	0.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
				REVENUE	05	0.00	21,806,821.87	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	18,763,867.53	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
School District No. 1 - Lea8120									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
ENDING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
TOTAL FUND: 8120 School District No. 1 - Lea					05	0.00	0.00	0.00	
					REVENUE				

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 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
ENDING BALANCE:				Current Property Taxes	410000	0.00	53,278.61	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	353,053.53	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	428,120.21	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
ENDING BALANCE:				Current Tax Penalties	412000	0.00	3.12	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	41,490.62	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	6,223.75	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	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	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
School District No. 1 - Deb8150									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300465		JULY 22 REVENUES	461000		19,464.94		U
ENDING BALANCE:				Investment Interest	461000	0.00	19,464.94	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
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	9,696,194.40	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
TOTAL FUND: 8150 School District No. 1 - Deb									
				REVENUE	05	0.00	933,255.53	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	9,696,194.40	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
				ENDING BALANCE: Investment Interest	461000	0.00	155.16	0.00	
				TOTAL FUND: 8174 SD#1 GO BOND SERIES 2019C REVENUE	05	0.00	155.16	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
				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
				ENDING BALANCE: Investment Interest	461000	0.00	106,392.78	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
				ENDING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
				TOTAL FUND: 8177 SD#1 GO BONDS S2020C					
				REVENUE	05	0.00	106,392.78	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
				ENDING BALANCE: Investment Interest	461000	0.00	12,421.69	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
				ENDING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
				TOTAL FUND: 8179 SD#1 GO BONDS S2021B					
				REVENUE	05	0.00	12,421.69	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	4,103,653.15	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	16,276.74	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	40.21	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	484,940.60	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
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-6.77	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	210,917.67	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	31,637.75	0.00	
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	

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:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300470		JULY 22 REVENUES	461000		812.33		U
ENDING BALANCE:				Investment Interest	461000	0.00	812.33	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
ENDING BALANCE:				Other Disbursements	539550	0.00	4,103,653.15	0.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
				REVENUE	05	0.00	4,873,346.21	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	4,103,653.15	0.00	



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE:				Current Property Taxes	410000	0.00	5,771.25	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	161,842.84	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	150,293.58	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
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-2.04	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	59,772.52	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	8,965.95	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	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 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:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300472		JULY 22 REVENUES	461000		8,001.84		U
ENDING BALANCE:				Investment Interest	461000	0.00	8,001.84	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
TOTAL FUND: 8250 School District No. 2 - Deb									
				REVENUE	05	0.00	407,515.05	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	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
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
ENDING BALANCE:				Investment Interest	461000	0.00	25,421.93	0.00	
TOTAL FUND: 8264 SD2 GO BONDS SERIES 2017 C& REVENUE					05	0.00	25,421.93	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
				ENDING BALANCE: Investment Interest	461000	0.00	6,057.01	0.00	
				TOTAL FUND: 8272 SD2 GO BOND SERIES 2020B REVENUE	05	0.00	6,057.01	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
				ENDING BALANCE: Investment Interest	461000	0.00	14,594.60	0.00	
				TOTAL FUND: 8274 SD2 GO BOND SERIES 2021A REVENUE	05	0.00	14,594.60	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
				ENDING BALANCE: Investment Interest	461000	0.00	1,250.94	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	7,301,250.94	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	47,950.00	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. 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
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	1,136,470.59	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	18,099.90	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	96.10	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	137,120.14	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	19,420.75	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,913.24	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	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 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 - Gen8310									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300482		JULY 22 REVENUES	461000		195.02		U
ENDING BALANCE:				Investment Interest	461000	0.00	195.02	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
ENDING BALANCE:				Other Disbursements	539550	0.00	1,136,470.59	0.00	
TOTAL FUND: 8310 School District No. 3 - Gen									
				REVENUE	05	0.00	1,321,253.34	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	1,136,470.59	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Investment Interest					461000	0.00	4,965.52	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
ENDING BALANCE: Other Disbursements					539550	0.00	253,155.52	0.00	
TOTAL FUND: 8341 SD#3 GO BOND SERIES S2021A									
REVENUE					05	0.00	4,965.52	0.00	
GENERAL EXPENDITURES					OPERATING07	0.00	253,155.52	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
				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
				ENDING BALANCE: Investment Interest	461000	0.00	45,394.27	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
				ENDING BALANCE: Other Disbursements	539550	0.00	2,600,497.78	0.00	
TOTAL FUND: 8342 SD#3 Go Ban S2021									
				REVENUE	05	0.00	45,394.27	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	2,600,497.78	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#3 Go Bond Series 2022	8343				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
				ENDING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
				BEGINNING BALANCE: General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
				ENDING BALANCE: General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
				ENDING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
				BEGINNING BALANCE: Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
				ENDING BALANCE: Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
				TOTAL FUND: 8343 SD#3 Go Bond Series 2022					
				REVENUE	05	0.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	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
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
ENDING BALANCE:				Current Property Taxes	410000	0.00	4,372.47	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	27,722.65	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	20,211.63	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	3,154.61	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	473.19	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	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Deb8350									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300488		JULY 22 REVENUES	461000		1,968.64		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,968.64	0.00	
TOTAL FUND: 8350 School District No. 3 - Deb									
				REVENUE	05	0.00	144,301.24	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
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	2,477,121.66	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	10,619.25	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	462.50	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	188,655.07	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
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-6.61	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	25,588.92	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,838.62	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300489		JULY 22 REVENUES	418000		6,839.67		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	6,839.67	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	
School District No. 4 - Gen8410										
BEGINNING BALANCE:					Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:					Merchants Exemptions	419000	0.00	0.00	0.00	
BEGINNING BALANCE:					Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300489		JULY 22 REVENUES	461000		249.33		U	
ENDING BALANCE:					Investment Interest	461000	0.00	249.33	0.00	
BEGINNING BALANCE:					Other Disbursements	539550	0.00	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	
ENDING BALANCE:					Other Disbursements	539550	0.00	2,477,121.66	0.00	
TOTAL FUND: 8410 School District No. 4 - Gen										
					REVENUE	05	0.00	2,713,368.41	0.00	
					GENERAL EXPENDITURES	OPERATING07	0.00	2,477,121.66	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE:				Investment Interest	461000	0.00	720.34	0.00	
TOTAL FUND: 8437 School Dist. No.4 - 2017 GO REVENUE					05	0.00	720.34	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#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
				ENDING BALANCE: Investment Interest	461000	0.00	554.28	0.00	
				TOTAL FUND: 8443 SD#4 GO BONDS S2021B REVENUE	05	0.00	554.28	0.00	

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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
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,064.39	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	65,697.73	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	16,599.96	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
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-0.44	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,619.28	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	242.96	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	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300493		JULY 22 REVENUES	461000		3,916.37		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Deb8450									
ENDING BALANCE:				Investment Interest	461000	0.00	3,916.37	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
TOTAL FUND: 8450 School District No. 4 - Deb									
				REVENUE	05	0.00	92,536.46	0.00	
				GENERAL EXPENDITURES	OPERATING07	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
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
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	8,424,951.99	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	138,105.90	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	733,873.40	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	60,438.29	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	9,065.89	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	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300494		JULY 22 REVENUES	461000		1,044.71		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
School District No. 5 - Gen8510									
ENDING BALANCE:				Investment Interest	461000	0.00	1,044.71	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
ENDING BALANCE:				Other Disbursements	539550	0.00	8,424,951.99	0.00	
TOTAL FUND: 8510 School District No. 5 - Gen									
				REVENUE	05	0.00	9,414,829.29	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	8,424,951.99	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE:				Current Property Taxes	410000	0.00	34,032.36	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	91,868.59	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	139,137.68	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	18,600.40	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,790.15	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
ENDING BALANCE:				Richland County Taxes	415001	0.00	180,357.44	0.00	
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	

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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:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
	07/31/2022	CR05	J2300496	JULY 22 REVENUES	461000		22,369.47		U
ENDING BALANCE:				Investment Interest	461000	0.00	22,369.47	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
TOTAL FUND: 8550 School District No. 5 - Deb									
				REVENUE	05	0.00	502,524.99	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	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
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
ENDING BALANCE:				Investment Interest	461000	0.00	1,165.08	0.00	
TOTAL FUND: 8559 SD No.5 - GO Bonds Series 2 REVENUE					05	0.00	1,165.08	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
				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
				ENDING BALANCE: Investment Interest	461000	0.00	1,037.38	0.00	
				TOTAL FUND: 8560 SD5 GO Bonds Series 2017A REVENUE	05	0.00	1,037.38	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
				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
				ENDING BALANCE: Investment Interest	461000	0.00	360.75	0.00	
				TOTAL FUND: 8561 SD#5 GO BOND SERIES 2018A REVENUE	05	0.00	360.75	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
				ENDING BALANCE: Investment Interest	461000	0.00	1,325.74	0.00	
				TOTAL FUND: 8562 SD#5 GO BOND SERIES 2019A REVENUE	05	0.00	1,325.74	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
				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
				ENDING BALANCE: Investment Interest	461000	0.00	5,687.79	0.00	
				TOTAL FUND: 8563 SD#5 GO BOND SERIES 2019B REVENUE	05	0.00	5,687.79	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
				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
				ENDING BALANCE: Investment Interest	461000	0.00	1,509.23	0.00	
TOTAL FUND: 8564 SD5 GO BOND SERIES 2020A REVENUE					05	0.00	1,509.23	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 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
				ENDING BALANCE: Investment Interest	461000	0.00	6,730.74	0.00	
				TOTAL FUND: 8565 SD #5 GO BOND SERIES 2021A REVENUE	05	0.00	6,730.74	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
				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
				ENDING BALANCE: Investment Interest	461000	0.00	71,796.79	0.00	
TOTAL FUND: 8567 SD #5 GO BOND SERIES 2022									
				REVENUE	05	0.00	71,796.79	0.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
				REVENUE	05	160,523,373.00	67,118,180.46	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	49,245,348.29	0.00	
				OTHER FINANCING USES (SOURCES)	08	-4,767,495.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
				ENDING BALANCE: Salaries & Wages	510100	307,918.00	19,902.77	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	24,655.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		484.92		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		961.08		U
				ENDING BALANCE: FICA - Employer's Portion	511112	24,655.00	1,446.00	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	56,594.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		1,288.82		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		2,206.14		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	56,594.00	3,494.96	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
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	85,800.00	7,150.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	5,559.00			U
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
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	5,559.00	353.62	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



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				GF / County Ordinary	1000				
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		10,820.75		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	INEI	I2304667		CARAHSOFT TECHNOLOGY CORPOR	520223			-1,474.06	U
07/21/2022	INEI	I2304667		CARAHSOFT TECHNOLOGY CORPOR	520223			-2,948.12	U
07/21/2022	INEI	I2304667		CARAHSOFT TECHNOLOGY CORPOR	520223			-10,820.74	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
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	

COAS: L COUNTY OF LEXINGTON  
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				GF / County Ordinary	1000				
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
ENDING BALANCE:			Telephone		525000	759.00	59.17	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	
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
ENDING BALANCE:			E-mail Service Charges		525041	1,794.00	150.50	0.00	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	250.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		4.21		U
ENDING BALANCE:			Postage		525100	250.00	4.21	0.00	

COAS: L COUNTY OF LEXINGTON  
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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	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		82.40		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		70.70		U
07/31/2022	JE20	J2300329		PCard-BRITTANY SHUMPERT	525210		123.61		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	36,799.00	2,090.96	0.00	
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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	34,619.00	0.00	34,168.14	

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:				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
ENDING BALANCE:				Util / Administration Building	525300	23,000.00	2,434.80	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
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

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			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
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

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	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
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	32,347.35	0.00	
				GENERAL OPERATING07		422,372.00	20,863.58	312,500.02	
				EXPENDITURES					

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FISCAL YEAR 23

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

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

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



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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:				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		GREATHER 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	

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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:				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  
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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:				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
ENDING BALANCE:				Convention Center Facility	534400	1,600,130.00	151,059.89	0.00	
TOTAL FUND: 2130 Tourism Development Fee									
				GENERAL EXPENDITURES	OPERATING07	1,600,130.00	151,059.89	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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,458.76	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,458.76	0.00	
TOTAL ORGANIZATION: 101100 County Council									
				PERSONAL SERVICES	06	494,899.00	33,806.11	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,321,752.00	171,923.47	611,750.02	

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	

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FISCAL YEAR 23

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

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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
ENDING BALANCE: Salaries & Wages					510100	534,710.00	35,350.58	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	40,905.00	2,681.63	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
ENDING BALANCE: SCRS - Employer's Portion					511113	93,895.00	6,207.56	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	39,000.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	3,250.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	13,326.00	884.63	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	

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: 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
ENDING BALANCE: Office Supplies					521000	1,500.00	85.36	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
07/01/2022	INNI	I2301136		COMPORIUM	525000		123.69		U
ENDING BALANCE: Telephone					525000	1,500.00	123.69	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



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:				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
ENDING BALANCE:				E-mail Service Charges	525041	774.00	86.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	250.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		32.22		U
ENDING BALANCE:				Postage	525100	250.00	32.22	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,600.00	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	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
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
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
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

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	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
ENDING BALANCE: Util / Administration Building					525300	10,500.00	1,014.50	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
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	28.35	0.00	
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) - Rp1					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) - Rp1					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
ENDING BALANCE: (1) Camera Lens (70-300mm)					5AN005	500.00	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
ENDING BALANCE: (1) GoPro Camera					5AN006	420.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)	Drone w/Camera		5AN007	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN007	500.00			U
ENDING BALANCE:		(1)	Drone w/Camera		5AN007	500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	721,836.00	48,374.40	0.00	
				GENERAL EXPENDITURES	OPERATING07	49,218.00	1,965.68	12,119.77	

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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	553.71	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	553.71	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
				PERSONAL SERVICES	06	721,836.00	48,928.11	0.00	
				GENERAL EXPENDITURES	OPERATING07	49,218.00	1,965.68	12,119.77	

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
ENDING BALANCE: Legal Services					520500	274,597.00	28,020.70	184,075.80	
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	
TOTAL ORGANIZATION: 101300 County Attorney									
GENERAL EXPENDITURES					OPERATING07	302,711.00	28,020.70	184,075.80	

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
				ENDING BALANCE: Salaries & Wages	510100	532,678.00	31,189.52	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
				ENDING BALANCE: Overtime	510200	0.00	249.59	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	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		749.03		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		1,564.82		U
				ENDING BALANCE: FICA - Employer's Portion	511112	42,838.00	2,313.85	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	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		1,928.79		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		3,591.93		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	99,022.00	5,520.72	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
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	70,200.00	5,850.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	2,031.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		34.05		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		63.41		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	2,031.00	97.46	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: 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
				ENDING BALANCE: Accounting/Auditing Services	520303	65,535.00	17,800.00	47,735.00	
				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	E090	RENC2201		ENCUMBRANCE ROLL	520702			84,987.00	U
07/01/2022	ICEI	I2303510		AVENU GOVERNMENT SYSTEMS LL	520702		-84,986.75		U
07/01/2022	ICEI	I2303510		AVENU GOVERNMENT SYSTEMS LL	520702			84,987.00	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
				ENDING BALANCE: Technical Currency & Support	520702	109,304.00	0.00	99,551.57	
				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
				ENDING BALANCE: Outside Printing	520800	7,043.00	0.00	7,389.10	
				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

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				
07/06/2022	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
ENDING BALANCE: Office Supplies					521000	3,353.00	611.58	9.05	
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
ENDING BALANCE: Duplicating					521100	2,500.00	152.17	249.10	
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
ENDING BALANCE: Operating Supplies					521200	3,500.00	0.00	3,390.83	
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	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
ENDING BALANCE:				Telephone	525000	1,650.00	137.58	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	1,300.00			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	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
ENDING BALANCE:				E-mail Service Charges	525041	1,161.00	86.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	5,000.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		455.97		U
ENDING BALANCE:				Postage	525100	5,000.00	455.97	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	6,210.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,210.00	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	1,058.00			U
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

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	PORD	P2301097		GOVERNMENT FINANCE OFFICERS	525230			375.00	U
	ENDING BALANCE:			Subscriptions, Dues, & Books	525230	1,058.00	687.00	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
	ENDING BALANCE:			Util / Administration Building	525300	15,600.00	1,217.41	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
	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	45,221.14	0.00	
				GENERAL OPERATING07		233,708.00	21,503.61	162,431.61	
				EXPENDITURES					

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

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COAS: L COUNTY OF LEXINGTON  
ORG: 101400 Finance

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Finance / Grants Administra	2990				

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
ENDING BALANCE: Salaries & Wages					510100	66,994.00	4,141.16	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
ENDING BALANCE: FICA - Employer's Portion					511112	5,126.00	315.98	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	11,764.00	727.18	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	7,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	209.00	12.84	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

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:				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
ENDING BALANCE:				Telephone	525000	241.00	20.08	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	129.00			U
07/28/2022	INNI	I2302577		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	2,895.00			U
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	

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:				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	5,847.16	0.00	
				GENERAL EXPENDITURES	OPERATING07	4,849.00	289.41	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 HFEX F2300002 HR Payroll 2022 BW 14 0	519120		1,324.77		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,324.77	0.00	
TOTAL FUND: 6730 Employee Insurance Fund				PERSONAL SERVICES	06	0.00	1,324.77	0.00	
TOTAL ORGANIZATION: 101400 Finance				PERSONAL SERVICES	06	839,295.00	52,393.07	0.00	
				GENERAL OPERATING07		238,557.00	21,793.02	162,556.61	
				EXPENDITURES					

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
				ENDING BALANCE: Salaries & Wages	510100	304,697.00	19,287.88	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
				ENDING BALANCE: Overtime	510200	0.00	29.90	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
				ENDING BALANCE: FICA - Employer's Portion	511112	23,309.00	1,425.88	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	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
				ENDING BALANCE: SCRS - Employer's Portion	511113	53,549.00	3,392.20	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	54,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	54,600.00	4,550.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	2,514.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		58.95		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		102.84		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	2,514.00	161.79	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

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				
07/01/2022	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		27.38		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521000		25.19		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521000		35.12		U
ENDING BALANCE: Office Supplies					521000	1,200.00	464.88	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
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		30.77		U
ENDING BALANCE: Duplicating					521100	2,500.00	152.75	1,341.78	
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	

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: 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
ENDING BALANCE: Telephone					525000	1,708.00	140.56	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: E-mail Service Charges					525041	903.00	75.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	1,400.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		367.80		U
ENDING BALANCE: Postage					525100	1,400.00	367.80	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	5,895.00			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

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:				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	0.00	0.00	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	0.00	0.00	U
ENDING BALANCE:				Motor Pool Reimbursement	525250	150.00	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	7,000.00	0.00	0.00	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
ENDING BALANCE:				Util / Administration Building	525300	7,000.00	608.70	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	0.00	0.00	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	0.00	0.00	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	28,847.65	0.00	
				GENERAL OPERATING07		64,741.00	2,218.00	35,877.59	
				EXPENDITURES					

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 FISCAL YEAR 23

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

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COAS: L COUNTY OF LEXINGTON  
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,193.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,193.60	0.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
				PERSONAL SERVICES	06	438,669.00	30,041.25	0.00	
				GENERAL EXPENDITURES	OPERATING07	64,741.00	2,218.00	35,877.59	

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
ENDING BALANCE: Salaries & Wages					510100	227,564.00	14,377.04	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	17,409.00	1,072.70	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	39,960.00	2,524.59	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	46,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,020.00	164.85	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



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				GF / County Ordinary	1000				
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
ENDING BALANCE: Contracted Maintenance					520100	2,426.00	0.00	2,425.96	
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
ENDING BALANCE: Contracted Services					520200	11,660.00	800.53	10,859.47	
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		CENTRAL 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
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
ENDING BALANCE: Print Shop Supplies					521001	4,000.00	319.70	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

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				GF / County Ordinary	1000				
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	
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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,500.00	27.28	0.00	
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

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				GF / County Ordinary	1000				
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			-385.20	U
07/01/2022	POLQ	P2301072		QUADIENT INC	523200			-603.48	U
07/01/2022	PORD	P2301047		POLLOCK OFFICE MACHINE	CO I 523200			6,540.00	U
07/01/2022	PORD	P2301047		POLLOCK OFFICE MACHINE	CO I 523200			14,376.00	U
07/01/2022	PORD	P2301072		QUADIENT INC	523200			385.20	U
07/01/2022	PORD	P2301072		QUADIENT INC	523200			603.48	U
07/01/2022	REQP	R2300108		JO LYNN HINZ	523200			6,540.00	U
07/01/2022	REQP	R2300108		JO LYNN HINZ	523200			14,376.00	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		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
07/20/2022	INEI	I2302742		POLLOCK OFFICE MACHINE	CO I 523200			-1,281.86	U
ENDING BALANCE: Equipment Rental					523200	21,905.00	1,865.01	20,039.67	
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
ENDING BALANCE: Telephone					525000	926.00	77.11	0.00	

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				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
ENDING BALANCE: GPS Monitoring Charges					525006	814.00	50.85	2,289.45	
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
ENDING BALANCE: E-mail Service Charges					525041	650.00	53.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	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	
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	

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				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	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
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	9,500.00	910.36	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
ENDING BALANCE: Gas, Fuel, & Oil					525400	5,130.00	1,108.13	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
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			24.40	U
07/21/2022	REQP	R2300258		JO LYNN HINZ	525600			29.96	U
07/21/2022	REQP	R2300258		JO LYNN HINZ	525600			24.40	U

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				GF / County Ordinary	1000				
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			8.13	U
07/21/2022	REQP	R2300258		JO LYNN HINZ	525600			29.96	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	POLQ	P2301337		SCHOOL CUTS SCREENING & EMB	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			-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			-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			-16.26	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			8.13	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			29.96	U
07/21/2022	PORD	P2301337		SCHOOL CUTS SCREENING & EMB	525600			24.40	U
ENDING BALANCE: Uniforms & Clothing					525600		1,000.00	400.93	295.26
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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE: Small Tools & Minor Equipment					540000	450.00	0.00	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
ENDING BALANCE: (1) 1X-9 Mailing System/30lb Scale					5AN011	19,376.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	335,753.00	22,039.18	0.00	
				GENERAL OPERATING07		90,815.00	6,131.84	36,340.79	
				EXPENDITURES					

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				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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	680.71	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	680.71	0.00	
TOTAL ORGANIZATION: 101420 Central Stores									
				PERSONAL SERVICES	06	335,753.00	22,719.89	0.00	
				GENERAL EXPENDITURES	OPERATING07	90,815.00	6,131.84	36,340.79	



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
				ENDING BALANCE: Salaries & Wages	510100	420,489.00	18,087.79	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
				ENDING BALANCE: Overtime	510200	0.00	857.06	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
				ENDING BALANCE: Part Time	510300	32,197.00	2,033.60	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	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
				ENDING BALANCE: FICA - Employer's Portion	511112	37,279.00	1,573.03	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	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
				ENDING BALANCE: SCRS - Employer's Portion	511113	85,920.00	3,676.71	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	62,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	62,400.00	5,200.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	3,739.00			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				
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		75.09		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		141.32		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,739.00	216.41	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: 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	
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			293.57	U
07/15/2022	PORD	P2301241		ACADEMIC SUPPLIER	521000			95.88	U
07/15/2022	PORD	P2301241		ACADEMIC SUPPLIER	521000			142.83	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

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	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			-142.83	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		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
07/31/2022	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		6.47		U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	521000		72.21		U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	521000		58.13		U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	521000		12.23		U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	521000		195.82		U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	521000		72.24		U
ENDING BALANCE: Office Supplies					521000	3,000.00	1,611.86	0.00	
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
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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building 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
ENDING BALANCE:				Telephone	525000	2,168.00	139.49	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
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
ENDING BALANCE:				E-mail Service Charges	525041	1,806.00	118.25	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
ENDING BALANCE:				Postage	525100	800.00	18.68	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

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2022	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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,125.00	254.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	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
ENDING BALANCE: Util / Administration Building					525300	8,300.00	598.56	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

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				
07/29/2022	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
ENDING BALANCE: Employee Service Awards					525700	65,709.00	6,406.99	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
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
ENDING BALANCE: (2) Laptops (F3) - Rpl					5AN012	3,294.00	0.00	0.00	
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	

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

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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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	642,024.00	31,644.60	0.00	
				GENERAL EXPENDITURES	OPERATING07	174,043.00	10,455.68	1,246.98	

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	



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	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		525.86		U
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	525.86	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	525.86	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
ENDING BALANCE: Salaries & Wages					510100	99,581.00	3,809.89	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	7,432.00			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
ENDING BALANCE: FICA - Employer's Portion					511112	7,432.00	290.68	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
ENDING BALANCE: SCRS - Employer's Portion					511113	17,060.00	669.01	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	301.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		38.16		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		66.61		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	301.00	104.77	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

COAS: L COUNTY OF LEXINGTON  
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Risk Management Administrat 6790									
ENDING BALANCE:		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
07/01/2022	INNI	I2301136		COMPORIUM	525000		40.16		U
ENDING BALANCE:		Telephone			525000	482.00	40.16	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2022	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

COAS: L COUNTY OF LEXINGTON  
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Risk Management Administrat					6790				
ENDING BALANCE:				E-mail Service Charges	525041	258.00	10.75	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	
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
ENDING BALANCE:				Util / Administration Building	525300	1,500.00	12.09	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: 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	6,174.35	0.00	
				GENERAL OPERATING07		45,523.00	112.02	598.98	
EXPENDITURES									
TOTAL ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	781,998.00	38,344.81	0.00	
				GENERAL OPERATING07		223,124.00	10,567.70	1,845.96	
EXPENDITURES									

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
ENDING BALANCE: Salaries & Wages					510100	451,822.00	29,708.43	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	36,548.00	2,235.65	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	84,156.00	5,216.83	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	62,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,765.00	236.96	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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	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
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

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	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
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	



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: 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		15.80		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521000		18.55		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521000		23.85		U
ENDING BALANCE: Office Supplies					521000	4,500.00	58.20	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
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
ENDING BALANCE: Telephone					525000	1,927.00	160.64	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	480.00			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	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
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
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	700.00			U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	525100		15.60		U
ENDING BALANCE: Postage					525100	700.00	15.60	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	

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: 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
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
				ENDING BALANCE: Util / Administration Building	525300	8,300.00	608.70	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

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2022	PORD	P2301457		APPLE INC	5AN019			3,199.30	U
	ENDING BALANCE:		(10)	Ipads (F11) 64GB	5AN019	3,200.00	0.00	3,199.30	
	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	42,597.87	0.00	
				GENERAL EXPENDITURES	OPERATING07	342,668.00	35,397.98	7,071.22	

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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 HFEX F2300002 HR Payroll 2022 BW 14 0	519120		856.75		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	856.75	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	856.75	0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
				PERSONAL SERVICES	06	638,691.00	43,454.62	0.00	
				GENERAL EXPENDITURES	OPERATING07	342,668.00	35,397.98	7,071.22	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Salaries & Wages					510100	1,423,077.00	81,564.99	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	108,865.00	6,057.46	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	249,892.00	14,322.80	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	241,800.00	20,150.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	29,610.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		642.89		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		1,106.14		U
07/29/2022	HFEX	F2300012		HR Payroll 2022 BW 15 1	511130		-60.54		U
07/29/2022	HFEX	F2300013		HR Payroll 2022 BW 15 2	511130		8.68		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	29,610.00	1,697.17	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
				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	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
				ENDING BALANCE: Landscaping/Ground Maintenance	520103	29,950.00	0.00	7,500.00	
				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
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
				ENDING BALANCE: Advertising & Publicity	520400	1,650.00	186.15	913.85	
				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



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				GF / County Ordinary	1000				
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
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
ENDING BALANCE: Office Supplies					521000	18,735.00	337.66	0.00	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Duplicating	521100	5,200.00	348.96	642.01	
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
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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	7,150.00	456.31	1,372.79	
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

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				GF / County Ordinary	1000				
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
07/01/2022	INNI	I2301136		COMPORIUM	525000		655.15		U
ENDING BALANCE:				Telephone	525000	5,625.00	655.15	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
ENDING BALANCE:				GPS Monitoring Charges	525006	2,848.00	237.30	7,832.10	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				E-mail Service Charges	525041	4,451.00	354.75	0.00	
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
ENDING BALANCE:				Postage	525100	5,404.00	73.41	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,500.00	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	3,475.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,475.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE:				Motor Pool Reimbursement	525250	4,388.00	0.00	0.00	

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GF / County Ordinary					1000				
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
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		11.44		U
ENDING BALANCE: Util / Administration Building					525300	35,000.00	3,043.51	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	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
ENDING BALANCE: Gas, Fuel, & Oil					525400	45,982.00	5,953.47	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
ENDING BALANCE: Uniforms & Clothing					525600	2,310.00	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	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	

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				GF / County Ordinary	1000				
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 (F1A) - 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 (F1A) - Rpl	5AN021	1,455.00	0.00	0.00	
BEGINNING BALANCE:				(1) Computer (F1A)	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 (F1A)	5AN022	1,455.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer (F1) - 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 (F1) - 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	
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	

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GF / County Ordinary					1000				
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	123,792.42	0.00	
				GENERAL EXPENDITURES	OPERATING07	766,523.00	29,111.71	63,736.79	
				OTHER FINANCING USES	(SOURCES)08	88,378.00	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
				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		4,191.91		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	4,191.91	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,191.91	0.00	
TOTAL ORGANIZATION: 101610 Community Development									
				PERSONAL SERVICES	06	2,053,244.00	127,984.33	0.00	
				GENERAL EXPENDITURES	OPERATING07	766,523.00	29,111.71	63,736.79	
				OTHER FINANCING USES	(SOURCES)08	88,378.00	0.00	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Salaries & Wages					510100	577,743.00	31,346.11	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	44,197.00	2,334.71	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	101,452.00	5,504.38	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	85,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	7,150.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	15,891.00	801.11	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

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				GF / County Ordinary	1000				
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	0.00		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	
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
ENDING BALANCE: Office Supplies					521000	2,300.00	58.09	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Operating Supplies					521200	4,000.00	58.09	58.09	
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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	4,750.00	484.88	0.00	
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

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				
07/01/2022	INNI	I2301136		COMPORIUM	525000		139.49		U
ENDING BALANCE: Telephone					525000	1,848.00	139.49	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
ENDING BALANCE: GPS Monitoring Charges					525006	1,020.00	84.75	2,187.75	
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
ENDING BALANCE: E-mail Service Charges					525041	1,452.00	96.75	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
ENDING BALANCE: Postage					525100	1,000.00	5.77	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: 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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,775.00	1,250.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	88.00			U
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
ENDING BALANCE: Motor Pool Reimbursement					525250	1,170.00	25.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525300	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
ENDING BALANCE: Util / Administration Building					525300	2,310.00	202.89	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

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:				Gas, Fuel, & Oil	525400	11,884.00	3,376.65	0.00	
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:				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			33.70	U
07/06/2022	PORD	P2301273		CTS COMMERCIAL MILLWORK LLC	5AN029			75.00	U
07/06/2022	PORD	P2301273		CTS COMMERCIAL MILLWORK LLC	5AN029			3,370.00	U
ENDING BALANCE:				4th Floor Renovations Phase 2	5AN029	13,000.00	0.00	3,478.70	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	825,083.00	47,136.31	0.00	

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

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COAS: L COUNTY OF LEXINGTON  
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
				GENERAL EXPENDITURES	OPERATING07	295,803.00	9,109.30	525,265.65	

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
ENDING BALANCE: Part Time					510300	16,087.00	569.20	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	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		43.54		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,231.00	43.54	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	2,825.00			U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		99.95		U
ENDING BALANCE: SCRS - Employer's Portion					511113	2,825.00	99.95	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	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		1.76		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	53.00	1.76	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
ENDING BALANCE: Contracted Services					520200	30,031.00	5,087.30	9,912.70	
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	



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: 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
ENDING BALANCE: Telephone					525000	241.00	20.08	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	129.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	129.00	10.75	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:				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
ENDING BALANCE:				Uniforms & Clothing	525600	392.00	0.00	0.00	
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	
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

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									
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	0.00	0.00	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	714.45	0.00	
				GENERAL EXPENDITURES	OPERATING07	97,079.00	5,360.87	10,712.70	

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
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	1,189.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,189.20	0.00	
TOTAL ORGANIZATION: 101611 Land Development									
				PERSONAL SERVICES	06	845,279.00	49,039.96	0.00	
				GENERAL EXPENDITURES	OPERATING07	392,882.00	14,470.17	535,978.35	

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
ENDING BALANCE: Salaries & Wages					510100	530,655.00	33,626.54	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
ENDING BALANCE: Overtime					510200	5,000.00	437.03	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	40,978.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		863.93		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		1,661.21		U
ENDING BALANCE: FICA - Employer's Portion					511112	40,978.00	2,525.14	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	94,061.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		2,168.34		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		3,813.24		U
ENDING BALANCE: SCRS - Employer's Portion					511113	94,061.00	5,981.58	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	99,840.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		8,320.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	99,840.00	8,320.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	2,463.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		56.77		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		99.69		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,463.00	156.46	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
				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	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		5,702.76		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			-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
ENDING BALANCE: Contracted Services					520200	65,000.00	21,528.82	41,806.19	
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			5,000.00	U
07/01/2022	PORD	P2300105		AMERICAN DATA GROUP INC	520702			4,500.00	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		4,357.50		U
07/01/2022	INEI	I2301668		AMERICAN DATA GROUP INC	520702			-4,500.00	U
ENDING BALANCE: Technical Currency & Support					520702	139,031.00	4,357.50	42,343.39	

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: 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		TREASURER	521000		71.51		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			217.21	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		TREASURER	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			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	PORD	P2301117		FORMS & SUPPLY INC	521000			33.88	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
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		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
07/11/2022	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		33.88		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			-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		10.68		U
07/13/2022	INEI	I2302562		FORMS & SUPPLY INC	521000			-10.68	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

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2022	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
ENDING BALANCE: Office Supplies					521000	7,000.00	3,035.38	460.10	
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	



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: 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
ENDING BALANCE: Telephone					525000	4,650.00	311.72	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
ENDING BALANCE: E-mail Service Charges					525041	1,806.00	161.25	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
ENDING BALANCE: Postage					525100	215,000.00	15,770.86	200,000.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	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
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

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	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
ENDING BALANCE: Util / Administration Building					525300	16,800.00	1,217.41	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 (F1A) - 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 (F1A) - Rpl					5AN030	1,455.00	0.00	0.00	
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	51,046.75	0.00	
				GENERAL OPERATING07		507,075.00	47,375.39	298,786.68	
				EXPENDITURES					

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FISCAL YEAR 23

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

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COAS: L COUNTY OF LEXINGTON  
ORG: 101700 Treasurer

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Treas / Delinquent Tax Coll	2950				

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
ENDING BALANCE: Salaries & Wages					510100	329,484.00	18,895.46	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	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		494.44		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		917.81		U
ENDING BALANCE: FICA - Employer's Portion					511112	25,664.00	1,412.25	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	58,911.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		1,211.17		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		2,106.85		U
ENDING BALANCE: SCRS - Employer's Portion					511113	58,911.00	3,318.02	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	63,960.00	5,330.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	1,804.00			U
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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,804.00	109.44	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

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll 2950									
07/01/2022	PORD	P2300110		PALMETTO POSTING INC	520200			28,000.00	U
07/01/2022	PORD	P2300110		PALMETTO POSTING INC	520200			42,000.00	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
ENDING BALANCE: Contracted Services					520200	100,100.00	5,329.43	83,120.57	
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	
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	

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: 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
ENDING BALANCE: Office Supplies					521000	6,000.00	232.92	937.75	
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	
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	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll 2950									
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
ENDING BALANCE: Telephone					525000	1,528.00	123.69	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: WAN Service Charges					525004	75.00	7.89	67.11	
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
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	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
ENDING BALANCE: Postage					525100	145,000.00	3,627.40	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll 2950									
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
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
ENDING BALANCE: Util / Administration Building					525300	6,588.00	405.81	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	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll 2950									
BEGINNING BALANCE:				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	
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	29,065.17	0.00	
				GENERAL EXPENDITURES	OPERATING07	672,628.00	10,258.88	413,681.43	

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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 HFEX F2300002 HR Payroll 2022 BW 14 0	519120		2,747.98		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,747.98	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,747.98	0.00	
TOTAL ORGANIZATION: 101700 Treasurer									
				PERSONAL SERVICES	06	1,258,820.00	82,859.90	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,179,703.00	57,634.27	712,468.11	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Salaries & Wages					510100	611,907.00	38,520.34	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	46,988.00	2,861.78	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
ENDING BALANCE: SCRS - Employer's Portion					511113	107,880.00	6,764.18	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	117,000.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		9,750.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	117,000.00	9,750.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,299.00	207.97	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

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				GF / County Ordinary	1000				
07/15/2022	INEI	I2302665		THE SOURCING GROUP LLC	520200		207.71		U
ENDING BALANCE: Contracted Services					520200	54,075.00	1,731.61	52,343.39	
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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Office Supplies					521000	4,060.00	90.54	17.66	
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
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
ENDING BALANCE: Duplicating					521100	13,000.00	1,207.79	10,362.83	
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
ENDING BALANCE: Telephone					525000	10,140.00	713.17	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

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	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
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
ENDING BALANCE: E-mail Service Charges					525041	2,064.00	204.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	3,600.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		102.16		U
ENDING BALANCE: Postage					525100	3,600.00	102.16	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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,400.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	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
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				U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	525230		225.00		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	525230		199.00		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	525230		140.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	5,150.00	938.00	3,646.00	

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: 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
ENDING BALANCE: Util / Administration Building					525300	16,000.00	1,217.41	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
ENDING BALANCE: Small Tools & Minor Equipment					540000	700.00	0.00	0.00	
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	

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:		(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	
ENDING BALANCE:		1 DELL 24 IN MONITOR			5AN372	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	887,074.00	58,104.27	0.00	
				GENERAL EXPENDITURES	OPERATING07	354,843.00	13,932.62	92,278.89	



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 HFEX F2300002 HR Payroll 2022 BW 14 0	519120		2,050.87		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,050.87	0.00	
TOTAL FUND: 6730 Employee Insurance Fund				PERSONAL SERVICES	06	0.00	2,050.87	0.00	
TOTAL ORGANIZATION: 101800 Auditor				PERSONAL SERVICES	06	887,074.00	60,155.14	0.00	
				GENERAL OPERATING07		354,843.00	13,932.62	92,278.89	
				EXPENDITURES					

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
ENDING BALANCE: Salaries & Wages					510100	1,438,113.00	88,838.48	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
ENDING BALANCE: Part Time					510300	21,945.00	1,298.11	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	111,857.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		2,249.55		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		4,476.16		U
ENDING BALANCE: FICA - Employer's Portion					511112	111,857.00	6,725.71	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	256,716.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		5,387.04		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		9,987.26		U
ENDING BALANCE: SCRS - Employer's Portion					511113	256,716.00	15,374.30	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	249,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	249,600.00	20,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	25,480.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		539.38		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		949.95		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	25,480.00	1,489.33	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
				GF / County Ordinary	1000				
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
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	453.63	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
ENDING BALANCE: Contracted Services					520200	26,224.00	771.68	8,752.32	
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
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
ENDING BALANCE: Office Supplies					521000	5,500.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	5,000.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		269.82		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:			Duplicating		521100	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
ENDING BALANCE:			Operating Supplies		521200	6,500.00	536.92	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	59,240.00			U
ENDING BALANCE:			Building Rental - (In-Kind)		523110	59,240.00	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	1,107.00			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
ENDING BALANCE:			Telephone		525000	18,000.00	1,293.31	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		333.25		U
ENDING BALANCE:			E-mail Service Charges		525041	4,386.00	333.25	0.00	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	12,760.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		545.48		U
ENDING BALANCE:			Postage		525100	12,760.00	545.48	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	24,275.00			U
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	24,275.00	0.00	0.00	
BEGINNING BALANCE:			Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE:			Subscriptions, Dues, & Books		525230	15,819.00	1,016.72	11,620.28	
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
ENDING BALANCE:			Motor Pool Reimbursement		525250	20,000.00	1,704.38	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

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				
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		9.15		U
	ENDING BALANCE:		Util / Administration Building		525300	35,000.00	2,434.80	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	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	

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:		(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	
BEGINNING BALANCE:		(1)	Printer (F1) w/Add Tray - Rpl		5AN035	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN035	1,516.00			U
ENDING BALANCE:		(1)	Printer (F1) w/Add Tray - Rpl		5AN035	1,516.00	0.00	0.00	
BEGINNING BALANCE:		(1)	TV Monitor		5AN036	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN036	775.00			U
ENDING BALANCE:		(1)	TV Monitor		5AN036	775.00	0.00	0.00	
BEGINNING BALANCE:			CAMA Sketch Program		5AN037	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN037	72,000.00			U
ENDING BALANCE:			CAMA Sketch Program		5AN037	72,000.00	0.00	0.00	
BEGINNING BALANCE:			Office Renovations (Front)		5AN038	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN038	6,000.00			U
ENDING BALANCE:			Office Renovations (Front)		5AN038	6,000.00	0.00	0.00	
TOTAL FUND:			1000 GF / County Ordinary						
			PERSONAL SERVICES		06	2,103,711.00	134,979.56	0.00	
			GENERAL EXPENDITURES	OPERATING07		372,443.00	12,555.38	32,895.72	

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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,551.58	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,551.58	0.00	
TOTAL ORGANIZATION: 101900 Assessor									
				PERSONAL SERVICES	06	2,103,711.00	138,531.14	0.00	
				GENERAL EXPENDITURES	OPERATING07	372,443.00	12,555.38	32,895.72	



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
				ENDING BALANCE: Salaries & Wages	510100	369,248.00	21,620.38	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
				ENDING BALANCE: State Supplement	510101	1,237.00	28.55	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
				ENDING BALANCE: Overtime	510200	0.00	216.27	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
				ENDING BALANCE: FICA - Employer's Portion	511112	29,442.00	1,616.22	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	67,581.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		1,385.82		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		2,453.72		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	67,581.00	3,839.54	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	70,200.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	70,200.00	5,850.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	3,192.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		70.61		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		130.37		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,192.00	200.98	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
ENDING BALANCE: Contracted Services					520200	10,240.00	0.00	10,240.00	
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
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			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	PORD	P2301347		FORMS & SUPPLY INC	521000			9.24	U
07/25/2022	INEI	I2303558		FORMS & SUPPLY INC	521000			-76.03	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		9.25		U
07/25/2022	INEI	I2303558		FORMS & SUPPLY INC	521000			-9.24	U
07/25/2022	INEI	I2303558		FORMS & SUPPLY INC	521000		45.26		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2022	INEI	I2303558		FORMS & SUPPLY INC	521000			-45.26	U
07/25/2022	INEI	I2303558		FORMS & SUPPLY INC	521000		76.03		U
ENDING BALANCE: Office Supplies					521000	3,835.00	179.76	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	INSS	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	
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
ENDING BALANCE: Telephone					525000	2,820.00	177.51	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
				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	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
ENDING BALANCE: E-mail Service Charges					525041	1,236.00	86.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	1,250.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		61.50		U
ENDING BALANCE: Postage					525100	1,250.00	61.50	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	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
ENDING BALANCE: Util / Administration Building					525300	25,000.00	2,029.01	0.00	

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

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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	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	
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	33,371.94	0.00	
				GENERAL OPERATING07		339,142.00	7,268.92	101,699.66	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
				07/15/2022 HFEX F2300002 HR Payroll 2022 BW 14 0	519120		1,353.22		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,353.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,353.22	0.00	
TOTAL ORGANIZATION: 102000 Register of Deeds									
				PERSONAL SERVICES	06	555,273.00	34,725.16	0.00	
				GENERAL EXPENDITURES	OPERATING07	339,142.00	7,268.92	101,699.66	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Salaries & Wages					510100	944,399.00	42,461.53	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
ENDING BALANCE: Overtime					510200	0.00	244.97	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
ENDING BALANCE: Part Time					510300	76,606.00	2,742.64	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	78,107.00	3,426.40	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	179,289.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		3,068.47		U
07/15/2022	HFEX	F2300004		HR Payroll 2022 BW 14 1	511113		-319.99		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		5,232.39		U
ENDING BALANCE: SCRS - Employer's Portion					511113	179,289.00	7,980.87	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



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				GF / County Ordinary	1000					
ENDING BALANCE:					Employee Insurance-Employer Portion	511120	124,800.00	10,400.00	0.00	
BEGINNING BALANCE:					Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	7,601.00			U	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		133.76		U	
07/15/2022	HFEX	F2300004		HR Payroll 2022 BW 14 1	511130		-5.65		U	
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		228.10		U	
ENDING BALANCE:					Workers Compensation-Employer Cost	511130	7,601.00	356.21	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	
ENDING BALANCE:					Website Services	520221	6,450.00	0.00	1,900.00	
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	
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	

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Technical Services					520700	162,960.00	2,480.00	130,515.50	
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
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

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				GF / County Ordinary	1000				
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
07/01/2022	INEI	I2300902		BUSINESS ORIENTED SOFTWARE	520702			-8,536.00	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		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		5,000.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		2,500.00		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			-1,540.80	U
07/01/2022	INEI	I2302522		KEYMARK INC	520702		1,540.80		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			-359.52	U
07/01/2022	INEI	I2302522		KEYMARK INC	520702		359.52		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			-5,136.00	U
07/01/2022	INEI	I2302522		KEYMARK INC	520702		5,136.00		U
07/01/2022	INEI	I2302522		KEYMARK INC	520702			-3,852.00	U

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				GF / County Ordinary	1000				
07/01/2022	INEI	I2302522		KEYMARK INC	520702		3,852.00		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			-1,540.80	U
07/01/2022	INEI	I2302522		KEYMARK INC	520702		1,540.80		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			-7,704.00	U
07/01/2022	INEI	I2302522		KEYMARK INC	520702		7,704.00		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	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			-1,141.88	U
07/01/2022	POLQ	P2301028		SHI INTERNATIONAL CORP.	520702			-9,511.90	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			-722.29	U
07/01/2022	POLQ	P2301030		PROGRESS SOFTWARE CORP	520702			-64.86	U
07/01/2022	POLQ	P2301030		PROGRESS SOFTWARE CORP	520702			-577.84	U
07/01/2022	POLQ	P2301030		PROGRESS SOFTWARE CORP	520702			-9,054.46	U
07/01/2022	POLQ	P2301030		PROGRESS SOFTWARE CORP	520702			-528.83	U
07/01/2022	POLQ	P2301030		PROGRESS SOFTWARE CORP	520702			-2,785.98	U
07/01/2022	POLQ	P2301030		PROGRESS SOFTWARE CORP	520702			-330.89	U
07/01/2022	POLQ	P2301030		PROGRESS SOFTWARE CORP	520702			-3,405.08	U
07/01/2022	POLQ	P2301030		PROGRESS SOFTWARE CORP	520702			-3,224.53	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	P2301032		AVENU INSIGHTS & ANALYTICS	520702			-3,632.23	U
07/01/2022	POLQ	P2301032		AVENU INSIGHTS & ANALYTICS	520702			-4,151.11	U
07/01/2022	POLQ	P2301032		AVENU INSIGHTS & ANALYTICS	520702			-4,840.23	U
07/01/2022	POLQ	P2301053		GT SOFTWARE INC	520702			-792.00	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			-4,800.00	U
07/01/2022	POLQ	P2301189		KEYMARK INC	520702			-1,440.00	U

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				GF / County Ordinary	1000				
07/01/2022	POLQ	P2301189		KEYMARK INC	520702			-672.00	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	P2301189		KEYMARK INC	520702			-2,688.00	U
07/01/2022	POLQ	P2301189		KEYMARK INC	520702			-336.00	U
07/01/2022	POLQ	P2301383		SHI INTERNATIONAL CORP.	520702			-73.71	U
07/01/2022	POLQ	P2301383		SHI INTERNATIONAL CORP.	520702			-7,862.00	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			2,992.60	U
07/01/2022	PORD	P2301028		SHI INTERNATIONAL CORP.	520702			486.48	U
07/01/2022	PORD	P2301028		SHI INTERNATIONAL CORP.	520702			9,511.90	U
07/01/2022	PORD	P2301028		SHI INTERNATIONAL CORP.	520702			1,141.88	U
07/01/2022	PORD	P2301029		DELL MARKETING LP	520702			2,486.60	U
07/01/2022	PORD	P2301030		PROGRESS SOFTWARE CORP	520702			0.01	U
07/01/2022	PORD	P2301030		PROGRESS SOFTWARE CORP	520702			722.29	U
07/01/2022	PORD	P2301030		PROGRESS SOFTWARE CORP	520702			3,224.53	U
07/01/2022	PORD	P2301030		PROGRESS SOFTWARE CORP	520702			577.84	U
07/01/2022	PORD	P2301030		PROGRESS SOFTWARE CORP	520702			9,054.46	U
07/01/2022	PORD	P2301030		PROGRESS SOFTWARE CORP	520702			528.83	U
07/01/2022	PORD	P2301030		PROGRESS SOFTWARE CORP	520702			2,785.98	U
07/01/2022	PORD	P2301030		PROGRESS SOFTWARE CORP	520702			330.89	U
07/01/2022	PORD	P2301030		PROGRESS SOFTWARE CORP	520702			3,405.08	U
07/01/2022	PORD	P2301030		PROGRESS SOFTWARE CORP	520702			664.12	U
07/01/2022	PORD	P2301030		PROGRESS SOFTWARE CORP	520702			64.86	U
07/01/2022	PORD	P2301032		AVENU INSIGHTS & ANALYTICS	520702			3,632.23	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	P2301053		GT SOFTWARE INC	520702			792.00	U
07/01/2022	PORD	P2301189		KEYMARK INC	520702			672.00	U
07/01/2022	PORD	P2301189		KEYMARK INC	520702			1,440.00	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			32,918.80	U
07/01/2022	PORD	P2301189		KEYMARK INC	520702			1,200.00	U
07/01/2022	PORD	P2301189		KEYMARK INC	520702			2,736.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	PORD	P2301189		KEYMARK INC	520702			7,200.00	U
07/01/2022	PORD	P2301189		KEYMARK INC	520702			4,800.00	U
07/01/2022	PORD	P2301189		KEYMARK INC	520702			1,440.00	U
07/01/2022	PORD	P2301189		KEYMARK INC	520702			2,400.00	U
07/01/2022	PORD	P2301189		KEYMARK INC	520702			3,600.00	U
07/01/2022	PORD	P2301189		KEYMARK INC	520702			4,800.00	U
07/01/2022	PORD	P2301383		SHI INTERNATIONAL CORP.	520702			73.71	U
07/01/2022	PORD	P2301383		SHI INTERNATIONAL CORP.	520702			7,862.00	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
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			-9,014.15	U
07/29/2022	CORD	P2301189		KEYMARK INC	520702			84.00	U
07/29/2022	CORD	P2301189		KEYMARK INC	520702			191.52	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			100.80	U
07/29/2022	CORD	P2301189		KEYMARK INC	520702			100.80	U
07/29/2022	CORD	P2301189		KEYMARK INC	520702			252.00	U
07/29/2022	CORD	P2301189		KEYMARK INC	520702			336.00	U
07/29/2022	CORD	P2301189		KEYMARK INC	520702			188.16	U
07/29/2022	CORD	P2301189		KEYMARK INC	520702			23.52	U
07/29/2022	CORD	P2301189		KEYMARK INC	520702			47.04	U
07/29/2022	CORD	P2301189		KEYMARK INC	520702			168.00	U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	520702		360.00		U
ENDING BALANCE: Technical Currency & Support					520702	342,445.00	92,036.50	72,777.82	
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

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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	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	POLQ	P2301081		VERISTOR	520703			-15,215.40	U
07/01/2022	PORD	P2301081		VERISTOR	520703			15,215.40	U
07/01/2022	PORD	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
07/01/2022	REQP	R2300065		RHONDA DOTMAN	520703			0.00	U
07/01/2022	REQP	R2300065		RHONDA DOTMAN	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
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			646.88	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			334.27	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			2,358.71	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			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	REQP	R2300228		RHONDA DOTMAN	520703			1,939.18	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			4,449.66	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			6,933.99	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			7,090.25	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			35,050.12	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			13,830.22	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			1,738.02	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

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				GF / County Ordinary	1000				
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
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	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	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			646.88	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			1,738.02	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			2,358.71	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			150.66	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			380.41	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			2,150.93	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			994.33	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			282.27	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			7,045.05	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			21,766.03	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			334.27	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			13,830.22	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			35,050.12	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			282.27	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			334.27	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			21,766.03	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			2,809.73	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			1,939.18	U



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				GF / County Ordinary	1000				
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			4,449.66	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			6,933.99	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			7,090.25	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			35,050.12	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			13,830.22	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			1,738.02	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			646.88	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			7,045.05	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			2,358.71	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			150.66	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			380.41	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			2,150.93	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			994.33	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-1,738.02	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-7,090.25	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			-150.66	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-380.41	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-2,150.93	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-994.33	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-282.27	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-7,045.05	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-21,766.03	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-2,809.73	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-1,939.18	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-4,449.66	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-6,933.99	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-13,830.22	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			-35,050.12	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-646.88	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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE: Computer Hardware Maintenance					520703	387,017.00	15,215.40	120,847.06	
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
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
ENDING BALANCE: Office Supplies					521000	3,200.00	200.22	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Telephone					525000	4,530.00	377.85	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

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				GF / County Ordinary	1000				
07/01/2022	PORD	P2301231		SEGRA	525003			18,251.00	U
07/01/2022	REQP	R2300068		RHONDA DOTMAN	525003			18,251.00	U
ENDING BALANCE: Data Line (T-1) Service Charges					525003	19,595.00	165.05	18,085.95	
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		946.52		U
07/01/2022	INNI	I2301136		COMPORIUM	525004		15,570.67		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
ENDING BALANCE: WAN Service Charges					525004	100,928.00	17,376.81	9,338.38	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Internet Service Charges					525040	24,780.00	1,385.58	23,394.42	
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
ENDING BALANCE: E-mail Service Charges					525041	3,741.00	279.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2022	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Personal Mileage Reimbursement					525240	6,636.00	134.38	0.00	
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
ENDING BALANCE: Util / Administration Building					525300	25,500.00	2,029.01	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
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	38,000.00	2,672.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	4,803.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,803.00	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	2,274.00			U
ENDING BALANCE:				Minor Software	540010	2,274.00	0.00	0.00	
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
ENDING BALANCE:				(1) ADM SAN - Rpl	5AM046	8,125.00	0.00	8,125.00	
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	

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				GF / County Ordinary	1000				
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
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	



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				GF / County Ordinary	1000				
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
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
ENDING BALANCE:		(1)		DocuSign Electronic Signatures	5AN052	25,600.00	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	

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE:		(1)	Global Protect Phones/Tablets		5AN059	5,178.00	0.00	4,838.40	
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
ENDING BALANCE:		(1)	OnBase Unity Client		5AN063	15,376.00	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

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)		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	0.00	0.00	U
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	0.00	0.00	U
ENDING BALANCE:		(1)		SQL 2014 Upgrade - Rpl	5AN066	34,200.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,410,802.00	67,612.62	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,700,887.00	148,183.92	536,684.49	

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
				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		1,415.09		U
07/15/2022	HFX	F2300004		HR Payroll 2022 BW 14 1	519120		-252.53		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,162.56	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,162.56	0.00	
TOTAL ORGANIZATION: 102100 Technology Services									
				PERSONAL SERVICES	06	1,410,802.00	68,775.18	0.00	
				GENERAL OPERATING07		2,700,887.00	148,183.92	536,684.49	
				EXPENDITURES					

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
ENDING BALANCE: Salaries & Wages					510100	104,634.00	4,818.72	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
ENDING BALANCE: FICA - Employer's Portion					511112	8,004.00	360.01	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	18,374.00	846.17	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,878.00	14.94	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	

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: 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	
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	

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:				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
ENDING BALANCE:				Telephone	525000	760.00	40.16	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	258.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	10.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	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
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
ENDING BALANCE:				Util / Courthouse	525301	13,750.00	1,055.71	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
GF / County Ordinary					1000				
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
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	11,720.00	1,240.38	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	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	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	157,290.00	7,989.84	0.00	
				GENERAL OPERATING07		42,269.00	3,466.76	1,230.50	
				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 HFEX F2300002 HR Payroll 2022 BW 14 0	519120		171.04		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	171.04	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	171.04	0.00	
TOTAL ORGANIZATION: 102110 Microfilming									
				PERSONAL SERVICES	06	157,290.00	8,160.88	0.00	
				GENERAL EXPENDITURES	OPERATING07	42,269.00	3,466.76	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
				ENDING BALANCE: Salaries & Wages	510100	1,257,823.00	71,052.30	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
				ENDING BALANCE: Overtime	510200	0.00	117.29	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	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		1,836.52		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		3,468.81		U
				ENDING BALANCE: FICA - Employer's Portion	511112	96,540.00	5,305.33	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	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		4,413.68		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		7,750.31		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	221,564.00	12,163.99	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
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	280,800.00	23,400.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	77,627.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		1,589.98		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		2,750.94		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	77,627.00	4,340.92	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: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511213		121.36		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511213		211.99		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	333.35	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			4,800.00	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			2,700.00	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			525.00	U
07/01/2022	PORD	P2300166		COLUMBIA FIRE AND SAFETY	520100			425.00	U
07/01/2022	PORD	P2300166		COLUMBIA FIRE AND SAFETY	520100			1,100.00	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			-225.00	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	PORD	P2301256		AQUA SEAL	520100			4,000.00	U
07/26/2022	INNI	CR230265		PALMETTO AIR & CHILLER SERV	520100		6,614.00		U
ENDING BALANCE: Contracted Maintenance					520100	79,254.00	7,489.00	20,075.00	
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	ISSC	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 JEFFCOAT	520103		177.71		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	520103		42.76		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-BILLY CROUCH	520103		107.00		U
07/31/2022	JE20	J2300329		PCard-TODD JEFFCOAT	520103		64.15		U
07/31/2022	JE20	J2300329		PCard-TODD JEFFCOAT	520103		42.96		U
07/31/2022	JE20	J2300329		PCard-TODD JEFFCOAT	520103		76.72		U
07/31/2022	JE20	J2300329		PCard-TODD JEFFCOAT	520103		53.25		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	33,150.00	594.23	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
ENDING BALANCE: Contracted Services					520200	21,766.00	0.00	16,694.20	
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			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	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			-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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Garbage Pickup Service					520231	7,135.00	594.52	6,539.72	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	870.00			U
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			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		16.79		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		76.39		U

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				GF / County Ordinary	1000				
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521000		9.03		U
ENDING BALANCE: Office Supplies					521000	1,430.00	353.68	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	
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	ISSU	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		51.30		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521200		43.71		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521200		45.99		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521200		34.19		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521200		64.20		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521200		5.34		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521200		34.22		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521200		9.68		U

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				GF / County Ordinary	1000				
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521200		22.45		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521200		413.16		U
ENDING BALANCE: Operating Supplies					521200	60,500.00	4,801.93	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			136.74	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	522000			157.21	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	522000			92.72	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	522000			109.61	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		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
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			-136.74	U
07/05/2022	INEI	I2304767		METRO GROUP INC	522000		136.72		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	PORD	P2301110		SHEPPARD'S GLASS INC	522000			282.48	U
07/05/2022	PORD	P2301110		SHEPPARD'S GLASS INC	522000			385.00	U

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				GF / County Ordinary	1000				
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		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
07/13/2022	INEI	I2302592		SHEPPARD'S GLASS INC	522000		300.00		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-BRANDON CROOKS	522000		28.40		U
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
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	522000		214.11		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	522000		15.02		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		595.00		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		79.20		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		41.58		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		401.23		U
07/31/2022	JE20	J2300329		PCard-SCOTT BROWN	522000		24.54		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		12.11		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		451.28		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	522000		8.52		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		38.22		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		293.77		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		6.05		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		172.38		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		331.00		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	522000		15.61		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		374.17		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		325.00		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	522000		244.47		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		615.60		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	522000		67.86		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		274.27		U
07/31/2022	JE20	J2300329		PCard-TODD JEFFCOAT	522000		55.18		U



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				GF / County Ordinary	1000				
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	522000		696.81		U
ENDING BALANCE: Building Repairs & Maintenance					522000	158,572.00	8,604.85	26,271.13	
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
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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	10,367.00	541.97	1,617.74	
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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE: Telephone					525000	5,546.00	383.04	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

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				GF / County Ordinary	1000				
ENDING BALANCE: GPS Monitoring Charges					525006	4,100.00	322.05	10,628.85	
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			934.20	U
07/01/2022	PORD	P2300154		VERIZON WIRELESS	525021			9,420.00	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			-823.34	U
07/23/2022	INEI	I2304600		VERIZON WIRELESS	525021		118.04		U
07/23/2022	INEI	I2304600		VERIZON WIRELESS	525021			-118.04	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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	523.00	32.73	360.27	
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
ENDING BALANCE: E-mail Service Charges					525041	2,322.00	193.50	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	2,650.00			U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	525210		75.00		U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	5,800.00	568.16	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
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	900.00	56.38	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
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
ENDING BALANCE:				Util / Judicial Center	525389	4,900.00	142.66	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Gas, Fuel, & Oil					525400	35,427.00	8,700.58	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
07/25/2022	INEI	I2304069		FLEETCOR TECHNOLOGIES	525405			-92.50	U
ENDING BALANCE: Small Equipment Fuel					525405	4,365.00	663.52	2,432.48	
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
ENDING BALANCE: Emergency Generator Fuel					525430	2,500.00	174.36	0.00	

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				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	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
ENDING BALANCE: Uniforms & Clothing					525600	10,873.00	1,920.91	934.51	
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

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				GF / County Ordinary	1000				
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
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			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			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			6,366.50	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			6,313.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK538			2,505.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK538			6,259.50	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			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

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				GF / County Ordinary	1000				
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			200.00	U
07/20/2022	PORD	P2301348		TRIANGLE SAFE & LOCK INC	5AK538			1,215.79	U
07/20/2022	PORD	P2301348		TRIANGLE SAFE & LOCK INC	5AK538			75.00	U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	5AK538		121.26		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	5AK538		261.26		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	5AK538		20.85		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	5AK538		453.62		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	5AK538		150.78		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	5AK538		67.48		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	5AK538		54.39		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-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		116.90		U
ENDING BALANCE: (14) Bathroom Renovations - Admin					5AK538	108,688.00	5,332.02	57,934.56	
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
ENDING BALANCE: Basement Flooring (Admin Bldg) -Rpl					5AL046	18,375.00	0.00	0.00	



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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Mower Wheels Replacement	5AM065	1,570.00	0.00	0.00	
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Central Stores Roof Replacement					5AN071	427,000.00	3,625.00	10,875.00	
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	
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	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				ICE MACHINE-JUDICIAL CENTER	5AN368	0.00	0.00	0.00	
ENDING BALANCE:				ICE MACHINE-JUDICIAL CENTER	5AN368	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,934,354.00	116,713.18	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,769,356.00	83,004.93	286,513.97	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Campus Parking Fund					2920				
BEGINNING BALANCE: 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	

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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	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		3,540.90		U
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	3,540.90	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,540.90	0.00	
TOTAL ORGANIZATION: 111300 Building Services									
				PERSONAL SERVICES	06	1,934,354.00	120,254.08	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,782,856.00	83,004.93	286,513.97	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Salaries & Wages					510100	890,516.00	64,830.37	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
ENDING BALANCE: FICA - Employer's Portion					511112	68,598.00	4,876.74	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
ENDING BALANCE: SCRS - Employer's Portion					511113	157,526.00	11,384.24	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	140,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	140,400.00	11,700.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	37,477.00	2,747.72	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	

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				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	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
ENDING BALANCE: Garbage Pickup Service					520231	540.00	42.00	462.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2022	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			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
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
07/01/2022	PORD	P2300746		SYN-TECH SYSTEMS INCORPORAT	520702			156.25	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



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				GF / County Ordinary	1000				
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		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			-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
07/25/2022	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			1,800.00	U
07/29/2022	PORD	P2301388		CAS	520702			1,650.00	U
07/29/2022	PORD	P2301388		CAS	520702			395.00	U
ENDING BALANCE: Technical Currency & Support					520702	47,143.00	22,985.02	7,227.85	
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
ENDING BALANCE: Computer Hardware Maintenance					520703	1,296.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	1,500.00			U
07/28/2022	ISSU	U2300395		FLEET	521000		82.40		U

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				GF / County Ordinary	1000				
ENDING BALANCE: Office Supplies					521000	1,500.00	82.40	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	
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
ENDING BALANCE: Operating Supplies					521200	5,000.00	148.85	1,214.00	
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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	23,000.00	2,486.96	8,000.00	
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		4.33		U
07/31/2022	JE20	J2300329		PCard-JAMIE GLOVER	522300		8.56		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,450.00	383.57	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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Uniform Rentals					523205	12,760.00	1,299.45	11,460.55	
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	
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
ENDING BALANCE: Telephone					525000	3,572.00	269.89	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
ENDING BALANCE: WAN Service Charges					525004	960.00	336.02	883.98	

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				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	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
ENDING BALANCE: GPS Monitoring Charges					525006	1,424.00	118.65	3,916.05	
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
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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,812.00	234.33	2,577.67	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2022	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

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				GF / County Ordinary	1000				
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:			E-mail Service Charges		525041	645.00	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	1,695.00			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
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
ENDING BALANCE:			Util / Fleet Services		525306	33,000.00	1,713.00	0.00	
BEGINNING BALANCE:			Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	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
ENDING BALANCE:			Gas, Fuel, & Oil		525400	16,585.00	1,833.30	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	

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				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	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
07/29/2022	INEI	I2303930		TYLER BROTHERS WORKSHOE & B	525600			-225.00	U
ENDING BALANCE: Uniforms & Clothing					525600	2,400.00	975.00	851.00	
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
ENDING BALANCE: Parts/Oil Inventory Clearing					528201	3,000.00	326.22	0.00	
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

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				GF / County Ordinary	1000				
ENDING BALANCE: Inventory Clearing Budget Control					528299	-3,000.00	0.00	0.00	
BEGINNING BALANCE: Reimburseable Mechanics Tools					528310	0.00	0.00	0.00	
07/01/2022	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		76.63		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-GREG PETERS	528310		210.64		U
07/31/2022	JE20	J2300329		PCard-JAMIE GLOVER	528310		266.00		U
07/31/2022	JE20	J2300329		PCard-GREG PETERS	528310		662.33		U
07/31/2022	JE20	J2300329		PCard-CHARLOTTE WHITTLE	528310		63.13		U
07/31/2022	JE20	J2300329		PCard-JAMIE GLOVER	528310		149.69		U
07/31/2022	JE20	J2300329		PCard-JAMIE GLOVER	528310		105.93		U
07/31/2022	JE20	J2300329		PCard-JAMIE GLOVER	528310		160.49		U
07/31/2022	JE20	J2300329		PCard-JAMIE GLOVER	528310		192.60		U
07/31/2022	JE20	J2300329		PCard-CHARLOTTE WHITTLE	528310		212.93		U
07/31/2022	JE20	J2300329		PCard-JAMIE GLOVER	528310		704.00		U
ENDING BALANCE: Reimburseable Mechanics Tools					528310	14,000.00	4,384.15	6,250.81	
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



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	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
ENDING BALANCE: Small Tools & Minor Equipment					540000	6,429.00	0.00	1,100.00	
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
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			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			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			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			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	95,539.07	0.00	

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

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COAS: L COUNTY OF LEXINGTON  
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				GENERAL EXPENDITURES	OPERATING07	267,112.00	46,728.09	54,160.60	

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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,863.62	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,863.62	0.00	
TOTAL ORGANIZATION: 111400 Fleet Services									
				PERSONAL SERVICES	06	1,294,517.00	97,402.69	0.00	
				GENERAL EXPENDITURES	OPERATING07	267,112.00	46,728.09	54,160.60	

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
ENDING BALANCE:				GPS Monitoring Charges	525006	2,500.00	186.45	6,154.65	
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
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		737.23		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	7,945.00	1,474.46	0.00	

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:			Contingency		529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300557		BAR 23-001	529903	61,199.00			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	1,784.91	6,804.65	

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
ENDING BALANCE: Salaries & Wages					510100	1,103,464.00	60,038.60	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
ENDING BALANCE: Overtime					510200	0.00	132.55	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	84,415.00	4,506.21	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
ENDING BALANCE: SCRS - Employer's Portion					511113	193,768.00	10,092.52	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	156,000.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	156,000.00	13,000.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	25,582.00	1,349.56	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: 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
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

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				
07/13/2022	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
ENDING BALANCE: Office Supplies					521000	6,650.00	97.01	1,000.00	
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	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Vehicle 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
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		0.00		U
07/21/2022	INEI	I2302955		GENUINE PARTS COMPANY INC	522300		27.58		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
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	8,500.00	558.39	3,182.98	
				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	

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: 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
07/01/2022	INNI	I2301136		COMPORIUM	525000		20.08		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		262.76		U
ENDING BALANCE: Telephone					525000	4,206.00	282.84	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: GPS Monitoring Charges					525006	2,652.00	220.35	7,294.95	
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

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				
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
ENDING BALANCE:			E-mail Service Charges		525041	2,640.00	215.00	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
ENDING BALANCE:			Postage		525100	1,100.00	0.53	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
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	13,400.00	1,203.00	0.00	
BEGINNING BALANCE:			Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	3,175.00			U
07/01/2022	INNI	CR230053		SC SOCIETY OF PROFESSIONAL	525230		215.00		U
ENDING BALANCE:			Subscriptions, Dues, & Books		525230	3,175.00	215.00	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	
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		49.43		U
07/11/2022	INNI	I2302381		TOWN OF LEXINGTON	525323		105.04		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				
07/12/2022	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
ENDING BALANCE: Util / Public Works Complex					525323	16,680.00	807.61	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
ENDING BALANCE: Gas, Fuel, & Oil					525400	39,224.00	3,608.26	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
ENDING BALANCE: Uniforms & Clothing					525600	4,400.00	118.79	1,756.21	
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	

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: 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	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	1,563,229.00	89,119.44	0.00	
GENERAL EXPENDITURES					OPERATING07	322,659.00	21,146.11	30,758.29	

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
ENDING BALANCE: Salaries & Wages					510100	105,000.00	1,467.82	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	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		43.72		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		65.59		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,033.00	109.31	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	19,488.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		107.19		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		150.56		U
ENDING BALANCE: SCRS - Employer's Portion					511113	19,488.00	257.75	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	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		16.79		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		23.58		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,888.00	40.37	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
ENDING BALANCE: Contracted Services					520200	3,000.00	0.00	0.00	

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 FISCAL YEAR 23

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
TOTAL FUND: 2700 SCHD "C" Funds									
				PERSONAL SERVICES	06	135,409.00	1,875.25	0.00	
				GENERAL EXPENDITURES	OPERATING07	3,000.00	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
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	



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 HFEX F2300002 HR Payroll 2022 BW 14 0	519120		2,496.20		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,496.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,496.20	0.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
				PERSONAL SERVICES	06	1,698,638.00	93,490.89	0.00	
				GENERAL OPERATING07		1,693,816.00	21,146.11	1,368,526.44	
				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
ENDING BALANCE: Salaries & Wages					510100	228,112.00	14,453.05	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
ENDING BALANCE: FICA - Employer's Portion					511112	17,451.00	1,083.61	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	40,056.00	2,537.97	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	23,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,884.00	557.02	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

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:				Contracted Services	520200	58,776.00	250.00	55,694.00	
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
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

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	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
	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			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			U
	ENDING BALANCE:		Vehicle Insurance		524100	615.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 121201 Solid Waste / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT 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	1,104.00			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			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			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		355.11		U
ENDING BALANCE:				Telephone	525000	4,560.00	355.11	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			U
07/01/2022	INNI	I2301136		COMPORIUM	525004		789.95		U
ENDING BALANCE:				WAN Service Charges	525004	9,480.00	789.95	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
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	16.95	561.15	
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	

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: 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
				ENDING BALANCE: 800 MHz Radio Service Charges	525030	1,248.00	97.61	1,150.39	
				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
				ENDING BALANCE: E-mail Service Charges	525041	387.00	32.25	0.00	
				BEGINNING BALANCE: Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	13,418.00			U
				ENDING BALANCE: Postage	525100	13,418.00	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
				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

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				
07/11/2022	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
	ENDING BALANCE:			Util / Landfill / Edmund	525317	9,600.00	749.44	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
	ENDING BALANCE:			Gas, Fuel, & Oil	525400	881.00	147.26	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	

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:				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
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			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			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	20,581.65	0.00	
				GENERAL EXPENDITURES	OPERATING07	859,394.00	11,877.93	107,660.49	



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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	366.87	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	366.87	0.00	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
				PERSONAL SERVICES	06	313,903.00	20,948.52	0.00	
				GENERAL OPERATING07		859,394.00	11,877.93	107,660.49	
				EXPENDITURES					

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
ENDING BALANCE: Salaries & Wages					510100	162,913.00	10,402.47	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
ENDING BALANCE: Overtime					510200	1,200.00	185.99	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
ENDING BALANCE: Part Time					510300	69,739.00	4,723.48	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	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		396.67		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		740.01		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,890.00	1,136.68	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	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		990.19		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		1,698.59		U
ENDING BALANCE: SCRS - Employer's Portion					511113	41,064.00	2,688.78	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	4,550.00	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
				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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	721.00	47.46	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
ENDING BALANCE: Contracted Services					520200	498.00	0.00	498.00	
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	
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	

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: 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
ENDING BALANCE: Office Supplies					521000	2,000.00	0.00	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
ENDING BALANCE: Duplicating					521100	1,560.00	117.09	1,282.93	
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	
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	

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: 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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	414.00	34.51	379.01	
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
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
ENDING BALANCE: E-mail Service Charges					525041	903.00	75.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	888.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		34.74		U
ENDING BALANCE: Postage					525100	888.00	34.74	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

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:				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	5AL297	0.00	0.00	0.00	
07/31/2022	JE20	J2300329		PCard-LEE MCINTYRE	5AL297		279.72		U
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	

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	348,127.00	23,734.86	0.00	
				GENERAL EXPENDITURES	OPERATING07	30,020.00	2,432.85	12,093.92	

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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	713.37	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	713.37	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
				PERSONAL SERVICES	06	348,127.00	24,448.23	0.00	
				GENERAL OPERATING07		30,020.00	2,432.85	12,093.92	
				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
ENDING BALANCE: Salaries & Wages					510100	75,811.00	4,932.92	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
ENDING BALANCE: Overtime					510200	2,000.00	360.89	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
ENDING BALANCE: Part Time					510300	257,177.00	12,924.73	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	25,627.00	1,380.68	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
ENDING BALANCE: SCRS - Employer's Portion					511113	58,824.00	3,021.16	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	11,700.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		975.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	11,700.00	975.00	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: 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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	19,509.00	1,259.47	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
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	178.01	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	
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		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
ENDING BALANCE: Contracted Services					520200	2,150,874.00	174,745.08	1,976,128.06	
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

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				
07/06/2022	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
ENDING BALANCE: Water and Other Beverage Service					520219	3,168.00	125.24	2,374.76	
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

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:				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
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
ENDING BALANCE:				Operating Supplies	521200	24,640.00	2,656.63	2,100.00	
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:				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
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

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				
07/19/2022	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
ENDING BALANCE: Building Repairs & Maintenance					522000	28,000.00	2,899.37	13,220.63	
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
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
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	31,900.00	1,573.12	14,338.82	
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

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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:				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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,800.00	4.66	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
ENDING BALANCE:				Telephone	525000	4,289.00	357.55	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2022	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
ENDING BALANCE: GPS Monitoring Charges					525006	407.00	33.90	1,119.30	
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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,413.00	117.16	1,295.24	
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
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	525.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	525.00	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

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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:			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		56.77		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525318		177.60		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
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525318		781.17		U
ENDING BALANCE:			Util / Landfill / Convenience Stns		525318	90,600.00	7,601.57	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



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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	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
ENDING BALANCE: Gas, Fuel, & Oil					525400	14,321.00	3,024.65	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525405	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
ENDING BALANCE: Uniforms & Clothing					525600	5,536.00	332.56	3,517.44	
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

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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	INEI	I2304653		BABCOCK CENTER INC	527040			-56,749.71	U
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

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				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	

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				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
ENDING BALANCE:				(8) Self-Contained Compactors - Rpl	5AN321	343,789.00	0.00	0.00	
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	25,032.86	0.00	

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				GENERAL EXPENDITURES	OPERATING07	8,931,913.00	251,910.03	3,132,409.02	

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 HFEX F2300002 HR Payroll 2022 BW 14 0	519120		283.90		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	283.90	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	283.90	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
				PERSONAL SERVICES	06	450,648.00	25,316.76	0.00	
				GENERAL OPERATING07 EXPENDITURES		8,931,913.00	251,910.03	3,132,409.02	

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
				ENDING BALANCE: Salaries & Wages	510100	357,390.00	22,717.31	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
				ENDING BALANCE: Overtime	510200	20,000.00	320.88	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	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		608.27		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		1,107.79		U
				ENDING BALANCE: FICA - Employer's Portion	511112	28,870.00	1,716.06	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	66,270.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		1,502.65		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		2,542.84		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	66,270.00	4,045.49	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	74,100.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		6,175.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	74,100.00	6,175.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	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
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	30,236.00	1,950.86	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: 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
07/01/2022	PORD	P2301135		BLANCHARD MACHINERY CO	520100			29,928.00	U
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			4,244.00	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			746.52	U
07/11/2022	POCL	*2300047		Close PO P2300547	520100			-29,928.00	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				
07/11/2022	POCL	*2300047		Close PO P2300547	520100			-4,244.00	U
07/11/2022	POCL	*2300047		Close PO P2300547	520100			-9,252.00	U
07/11/2022	POCL	*2300047		Close PO P2300547	520100			-550.00	U
07/11/2022	POCL	*2300047		Close PO P2300547	520100			-16,149.60	U
07/11/2022	POCL	*2300047		Close PO P2300547	520100			-18,420.00	U
07/11/2022	POCL	*2300047		Close PO P2300547	520100			-6,215.00	U
07/11/2022	POCL	*2300047		Close PO P2300547	520100			-9,096.00	U
07/11/2022	POCL	*2300047		Close PO P2300547	520100			-18,504.00	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
07/25/2022	POCL	*2300236		Close PO P2300537	520100			-6,166.66	U
07/25/2022	POCL	*2300236		Close PO P2300537	520100			-5,756.66	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
ENDING BALANCE: Contracted Maintenance					520100	244,197.00	13,164.80	207,488.92	
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			450.00	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			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			52,344.50	U
07/01/2022	PORD	P2300550		ATLAS ORGANICS DEVELOPMENT	520200			418,630.12	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				
07/29/2022	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
ENDING BALANCE: Contracted Services					520200	497,775.00	22,362.44	456,250.18	
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			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			9,000.00	U
07/01/2022	PORD	P2300554		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
07/01/2022	PORD	P2300554		ALLIANCE CONSULTING ENGINEE	520300			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			-6,500.00	U
07/31/2022	INEI	I2303267		ALLIANCE CONSULTING ENGINEE	520300		2,000.00		U
07/31/2022	INEI	I2303267		ALLIANCE CONSULTING ENGINEE	520300			-2,000.00	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
ENDING BALANCE: Professional Services					520300	117,725.00	10,000.00	57,500.00	
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	

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:				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
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

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				
07/20/2022	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		26.74		U
07/31/2022	JE20	J2300329		PCard-LEE MCINTYRE	521200		11.76		U
07/31/2022	JE20	J2300329		PCard-LEE MCINTYRE	521200		13.46		U
ENDING BALANCE: Operating Supplies					521200	170,000.00	973.07	106,275.87	
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			1,123.50	U
07/08/2022	PORD	P2301207		JACOBS CARPORTS INC	522000			976.50	U
07/21/2022	PORD	P2301349		CAROLINA PAINT AND RENOVATI	522000			200.00	U
07/21/2022	PORD	P2301349		CAROLINA PAINT AND RENOVATI	522000			1,299.00	U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		49.20		U
ENDING BALANCE: Building Repairs & Maintenance					522000	14,840.00	49.20	5,731.00	
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

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				Solid Waste	5700				
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
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
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	242,087.00	11,272.38	169,629.00	
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
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

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				Solid Waste	5700				
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
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	3,500.00	391.64	1,608.36	
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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	10,700.00	4,018.20	3,837.33	
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

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				Solid Waste	5700				
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
ENDING BALANCE:				GPS Monitoring Charges	525006	3,255.00	186.45	6,763.65	
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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	5,600.00	441.95	5,157.85	
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
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	1,449.00			U

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				Solid Waste	5700				
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
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
ENDING BALANCE:				Util / Landfill / Edmund	525317	17,500.00	1,176.34	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	225,000.00	58,830.97	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	
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



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				Solid Waste	5700				
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	
ENDING BALANCE: Contingency					529903	0.00	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	
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	

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				Solid Waste	5700				
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:				Engnrng 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:				Engnrng 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
ENDING BALANCE:				(1) D-7 Dozer - Rpl	5AN323	880,000.00	0.00	0.00	
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
ENDING BALANCE:				(1) Off-Road Haul Truck - Rpl	5AN324	572,000.00	0.00	0.00	

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				Solid Waste	5700				
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
ENDING BALANCE:		(1)		Steam Cleaner	5AN327	15,000.00	0.00	0.00	
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
ENDING BALANCE:				Landfill Gravel Road Paving	5AN328	125,000.00	0.00	0.00	
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
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	

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:	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	36,925.60	0.00	
				GENERAL EXPENDITURES	OPERATING07	5,928,258.00	125,175.83	1,292,913.77	
				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
ENDING BALANCE: Landfill Monitoring - Chapin					520603	46,000.00	0.00	46,000.00	
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
ENDING BALANCE: Closure Operating Supplies					521220	100,000.00	0.00	90,500.00	

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
SolidWaste Postclosure Sink 5701									
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	0.00	259,500.00	

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 - 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		3,700.00		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				U
				ENDING BALANCE: Tire Disposal	520240	330,975.00	17,250.00	313,725.00	
				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	17,250.00	313,725.00	

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
				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		1,032.63		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,032.63	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,032.63	0.00	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
				PERSONAL SERVICES	06	576,866.00	37,958.23	0.00	
				GENERAL OPERATING07 EXPENDITURES		8,364,103.00	142,425.83	1,866,138.77	
				OTHER FINANCING (SOURCES)08 USES		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
ENDING BALANCE: Contracted Services					520200	79,000.00	10,101.28	68,898.72	
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
ENDING BALANCE: Professional Services					520300	187,260.00	15,891.62	171,368.38	
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		257.36		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525315		1,907.24		U
ENDING BALANCE: Util / Landfill / Cayce 321					525315	26,000.00	2,164.60	0.00	
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	

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:				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 EXPENDITURES	OPERATING07	328,370.00	28,157.62	241,567.10	

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
ENDING BALANCE: Salaries & Wages					510100	176,644.00	11,228.62	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
ENDING BALANCE: Overtime					510200	16,000.00	294.03	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	14,737.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		304.67		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		555.36		U
ENDING BALANCE: FICA - Employer's Portion					511112	14,737.00	860.03	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	33,828.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		499.04		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		975.24		U
ENDING BALANCE: SCRS - Employer's Portion					511113	33,828.00	1,474.28	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	35,100.00	2,925.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	15,198.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		394.06		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		659.35		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	15,198.00	1,053.41	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: 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
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	549.10	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			17,220.00	U
07/01/2022	PORD	P2300635		BLANCHARD MACHINERY CO	520100			19,740.00	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
ENDING BALANCE: Contracted Maintenance					520100	55,349.00	4,292.00	51,056.48	
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			33,000.00	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			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

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				
07/31/2022	INEI	I2305266		RICHLAND COUNTY LANDFILL IN	520200		348,446.55		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
ENDING BALANCE: Contracted Services					520200	6,827,210.00	557,729.92	6,172,479.24	
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	

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:		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
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			50,449.39	U
07/01/2022	PORD	P2300641		SETCO SOLID TIRE & RIM ASSE	522100			75,606.63	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			3,000.00	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
07/19/2022	INEI	I2304392		SETCO SOLID TIRE & RIM ASSE	522100		2,531.02		U
07/19/2022	INEI	I2304392		SETCO SOLID TIRE & RIM ASSE	522100			-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
07/22/2022	INEI	I2303002		STANDARD DISTRIBUTORS INC	522100		82.31		U
07/22/2022	INEI	I2303002		STANDARD DISTRIBUTORS INC	522100			-82.31	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:				Heavy Equip Repairs & Maintenance	522100	160,000.00	53,812.72	99,774.32	
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	
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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,111.00	245.20	2,865.80	

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 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
ENDING BALANCE: Util / Landfill / Edmund					525317	22,500.00	1,690.99	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
ENDING BALANCE: Gas, Fuel, & Oil					525400	27,714.00	9,360.94	0.00	
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



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	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
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	

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County of Lexington, SC  
 Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	291,507.00	18,384.47	0.00	
				GENERAL EXPENDITURES	OPERATING07	7,710,416.00	627,808.23	6,381,108.94	

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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	654.33	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	654.33	0.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
				PERSONAL SERVICES	06	291,507.00	19,038.80	0.00	
				GENERAL OPERATING07 EXPENDITURES		7,710,416.00	627,808.23	6,381,108.94	

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
ENDING BALANCE: Salaries & Wages					510100	27,002.00	1,705.19	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
ENDING BALANCE: Part Time					510300	205,895.00	10,420.88	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	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		340.13		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		585.85		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,817.00	925.98	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	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		784.50		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		1,344.80		U
ENDING BALANCE: SCRS - Employer's Portion					511113	40,897.00	2,129.30	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	3,900.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		325.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	3,900.00	325.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	17,890.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		411.58		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		704.48		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	17,890.00	1,116.06	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: 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		1,392.00		U
07/31/2022	INEI	I2303807		SONOCO RECYCLING LLC	520200			-1,392.00	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
ENDING BALANCE: Contracted Services					520200	182,771.00	12,941.79	165,043.21	
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

COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste / Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/26/2022	INEI	I2303730		SYNERGY RECYCLING LLC	520239		1,203.53		U
	ENDING BALANCE:		E-Waste Recycling		520239	104,580.00	4,342.60	100,237.40	
	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

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:				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
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
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	20,000.00	1,515.21	11,205.93	
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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	9,000.00	291.54	860.47	
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
ENDING BALANCE:				Comprehensive Insurance	524101	1,268.00	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
				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	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
ENDING BALANCE: GPS Monitoring Charges					525006	814.00	50.85	1,683.45	
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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,109.00	234.33	1,874.55	
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
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
ENDING BALANCE: Gas, Fuel, & Oil					525400	26,491.00	7,638.08	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



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2022	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
ENDING BALANCE: Uniforms & Clothing					525600	5,000.00	800.13	3,709.87	
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
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			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			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			U
ENDING BALANCE: (1) Covered Container-Elec.Recyclin					5AN336	21,095.00	0.00	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
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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				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	313,401.00	16,622.41	0.00	
				GENERAL EXPENDITURES	OPERATING07	464,150.00	28,777.31	286,565.88	

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  
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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: 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  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Operating Supplies					521200	26,140.00	0.00	3,504.08	
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
ENDING BALANCE: (12) Rcycl Used Oil Shelter Signs					5AN337	539.00	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 Used Oil Grant	5722				
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			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	0.00	3,504.08	

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
				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	

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FISCAL YEAR 23

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

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COAS: L COUNTY OF LEXINGTON  
ORG: 121207 Solid Waste / Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	61.14	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	61.14	0.00	
TOTAL ORGANIZATION: 121207 Solid Waste / Recycling									
				PERSONAL SERVICES	06	336,951.00	16,683.55	0.00	
				GENERAL EXPENDITURES	OPERATING07	523,828.00	28,777.31	290,069.96	

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
				ENDING BALANCE: Salaries & Wages	510100	71,718.00	4,829.35	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	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		122.40		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		225.74		U
				ENDING BALANCE: FICA - Employer's Portion	511112	5,563.00	348.14	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	12,769.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		329.85		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		518.19		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	12,769.00	848.04	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	23,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	23,400.00	1,950.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	7,359.00			U
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
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	7,359.00	422.53	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

COAS: L COUNTY OF LEXINGTON  
 ORG: 121210 Solid Waste / Litter Control Oper.

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				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
ENDING BALANCE:				Operating Supplies	521200	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	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	
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

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				
07/01/2022	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
ENDING BALANCE: GPS Monitoring Charges					525006	204.00	16.95	561.15	
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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	703.00	48.86	654.10	
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
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		692.19		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,746.00	1,384.38	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

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				
07/21/2022	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
ENDING BALANCE: Uniforms & Clothing					525600	1,900.00	253.79	1,086.21	
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	8,398.06	0.00	
				GENERAL EXPENDITURES	OPERATING07	19,228.00	1,912.24	3,320.46	

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 HFEX F2300002 HR Payroll 2022 BW 14 0	519120		401.88		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	401.88	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	401.88	0.00	
TOTAL ORGANIZATION: 121210 Solid Waste / Litter Control Oper.									
				PERSONAL SERVICES	06	121,809.00	8,799.94	0.00	
				GENERAL OPERATING07		19,228.00	1,912.24	3,320.46	
				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
ENDING BALANCE: Salaries & Wages					510100	97,669.00	6,126.06	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
ENDING BALANCE: Special Overtime					510199	3,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	7,701.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		149.11		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		299.71		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,701.00	448.82	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	HFEF	F2300002		HR Payroll 2022 BW 14 0	511114		213.67		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511114		425.89		U
ENDING BALANCE: PORS - Employer's Portion					511114	20,375.00	639.56	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	15,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	3,483.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		76.41		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		135.56		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,483.00	211.97	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		233.27		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				
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511214		367.07		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	600.34	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
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	



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: 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
ENDING BALANCE: WAN Service Charges					525004	913.00	76.02	835.98	
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
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
ENDING BALANCE: Smart Phone Charges					525021	2,160.00	90.00	1,110.00	
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

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				
07/31/2022	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
ENDING BALANCE: Gas, Fuel, & Oil					525400	10,637.00	2,048.22	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: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	530100	17,000.00			U
ENDING BALANCE: Depreciation Expense					530100	17,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	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	147,828.00	9,326.75	0.00	
				GENERAL EXPENDITURES	OPERATING07	41,396.00	2,877.77	1,945.98	

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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	404.99	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	404.99	0.00	
TOTAL ORGANIZATION: 121220 Solid Waste / Code Enforcement									
				PERSONAL SERVICES	06	147,828.00	9,731.74	0.00	
				GENERAL OPERATING07		41,396.00	2,877.77	1,945.98	
				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
ENDING BALANCE:				Capital Contingency	549904	130,466.00	0.00	0.00	
TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental									
				PERSONAL SERVICES	06	343,138.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	259,486.00	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
ENDING BALANCE: Salaries & Wages					510100	3,428,028.00	184,984.46	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
ENDING BALANCE: Overtime					510200	0.00	5,382.84	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	262,244.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		4,341.21		U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		-102.15		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		9,753.54		U
ENDING BALANCE: FICA - Employer's Portion					511112	262,244.00	13,992.60	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	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		10,629.15		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		21,495.87		U
ENDING BALANCE: SCRS - Employer's Portion					511113	601,962.00	32,125.02	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	694,200.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		57,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	694,200.00	57,850.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	281,779.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		5,061.66		U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		-120.76		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		10,471.96		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	281,779.00	15,412.86	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: 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
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	702.33	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
ENDING BALANCE: Contracted Maintenance					520100	476,791.00	16,559.20	124,232.77	
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
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

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	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
ENDING BALANCE: Contracted Services					520200	209,040.00	0.00	128,004.28	
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
ENDING BALANCE: Garbage Pickup Service					520231	790.00	65.82	723.96	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2022	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

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2022	INEI	I2303598		FAIRVIEW GENERAL SUPPLY LLC	521000		11.76		U
ENDING BALANCE: Office Supplies					521000	3,500.00	28.94	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



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	U2300293		PW TRANSPORTATION	521200		244.67		U
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
ENDING BALANCE: Operating Supplies					521200	30,000.00	7,088.46	12,855.40	
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

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				GF / County Ordinary	1000				
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			5,000.00	U
07/01/2022	PORD	P2300216		CORE & MAIN LP	521600			60,000.00	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
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			-880.87	U
07/11/2022	INEI	I2302677		VULCAN MATERIALS	521600		834.84		U
07/11/2022	INEI	I2302677		VULCAN MATERIALS	521600			-834.84	U
07/11/2022	INEI	I2302678		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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE: Road & Drainage Materials					521600	2,106,500.00	113,591.46	1,112,908.54	
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

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				GF / County Ordinary	1000				
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
07/01/2022	PORD	P2300210		LOWES	521601			200.00	U
07/25/2022	PORD	P2301370		OSBURN ASSOCIATES INC	521601			2,709.24	U
07/25/2022	PORD	P2301370		OSBURN ASSOCIATES INC	521601			0.00	U
07/25/2022	PORD	P2301370		OSBURN ASSOCIATES INC	521601			2,256.63	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			192.60	U
07/26/2022	PORD	P2301362		HALL SIGNS INC	521601			138.03	U
07/26/2022	PORD	P2301362		HALL SIGNS INC	521601			25.19	U
07/26/2022	PORD	P2301362		HALL SIGNS INC	521601			32.10	U
ENDING BALANCE: Sign Materials					521601	60,000.00	0.00	31,150.66	
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
ENDING BALANCE: Building Repairs & Maintenance					522000	25,000.00	5,353.43	-2,646.45	
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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



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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	300,000.00	26,308.63	84,206.87	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	4,000.00	156.77	3,843.23	
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
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			553.39	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	522300			1,198.50	U

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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-SCOTT BROWN	522300		49.02		U
07/31/2022	JE20	J2300329		PCard-JASON NOVAK	522300		34.50		U

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				GF / County Ordinary	1000				
07/31/2022	JE20	J2300329		PCard-TERESA WALL	522300		396.02		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	163,478.00	11,348.31	62,361.05	
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
ENDING BALANCE: Telephone					525000	2,940.00	205.40	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

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				GF / County Ordinary	1000				
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
07/23/2022	INEI	I2304644		VERIZON WIRELESS	525004		114.17		U
ENDING BALANCE: WAN Service Charges					525004	3,795.00	306.30	2,465.61	
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
ENDING BALANCE: GPS Monitoring Charges					525006	18,156.00	1,389.90	49,686.30	
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
ENDING BALANCE: Pagers and Cell Phones					525020	19,200.00	1,643.97	-1,643.97	
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
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

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				GF / County Ordinary	1000				
ENDING BALANCE:		800		MHz Radio Service Charges	525030	9,080.00	678.82	12,328.94	
BEGINNING BALANCE:		800		MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	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
ENDING BALANCE:				E-mail Service Charges	525041	3,300.00	236.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	650.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		3.12		U
ENDING BALANCE:				Postage	525100	650.00	3.12	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	41,425.00	4,480.08	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,000.00	0.00	1,550.00	
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	



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				GF / County Ordinary	1000				
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
ENDING BALANCE: Util / Maintenance Camp 2 / Swansea					525320	6,000.00	350.23	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
ENDING BALANCE: Util / Maintenance Camp 3 / Batesbg					525321	5,400.00	285.63	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
ENDING BALANCE: Util / Maintenance Camp 4 / Chapin					525322	4,380.00	298.96	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
ENDING BALANCE: Util / Public Works Complex					525323	18,000.00	1,387.89	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	

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE: Gas, Fuel, & Oil					525400	525,000.00	140,691.84	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
ENDING BALANCE: Small Equipment Fuel					525405	690.00	102.33	515.67	
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			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
07/18/2022	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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Uniforms & Clothing	525600	40,000.00	590.98	34,792.26	
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	
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

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				GF / County Ordinary	1000				
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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	U
ENDING BALANCE:				Office Building - Fairview	5AL077	325,000.00	0.00	0.00	
BEGINNING BALANCE:				1996 Ford Tanker	5AL358	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AL358	7,500.00	0.00	0.00	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	0.00	0.00	U
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

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				GF / County Ordinary	1000				
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	
BEGINNING BALANCE:				(2) Chainsaws - Rpl	5AM081	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM081	2,000.00	0.00	0.00	U
ENDING BALANCE:				(2) Chainsaws - Rpl	5AM081	2,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(2)	Polesaws - Rpl		5AM082	0.00	0.00	0.00	
07/01/2022	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	
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	

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				GF / County Ordinary	1000				
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	
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	

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				GF / County Ordinary	1000				
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			11,082.80	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
ENDING BALANCE: Hayes Crossing Road					5R0262	305,800.00	0.00	12,282.80	
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			0.00	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			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
ENDING BALANCE: Crout Place Road					5R0263	246,851.00	6,576.75	10,935.60	
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			6,200.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0270			4,320.00	U



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				GF / County Ordinary	1000				
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			37,697.60	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0270			3,320.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0270			0.00	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
ENDING BALANCE: US 1 County Dirt Road Paving					5R0270	80,391.00	5,376.40	48,593.20	
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	310,450.11	0.00	
				GENERAL EXPENDITURES	OPERATING07	8,363,171.00	421,898.82	3,705,515.76	
				OTHER FINANCING USES	(SOURCES)08	3,500,000.00	0.00	0.00	

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

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County of Lexington, SC  
Organization Detail Activity  
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Road Improvement Private Co 2701									
TOTAL FUND: 2701 Road Improvement Private Co									
				GENERAL EXPENDITURES	OPERATING07	72,137.00	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
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						

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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	

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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	HFX	F2300002		HR Payroll 2022 BW 14 0	519120		-115.81		U
07/15/2022	HFX	F2300002		HR Payroll 2022 BW 14 0	519120		8,386.52		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	8,270.71	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,270.71	0.00	
TOTAL ORGANIZATION: 121300 PW / Transportation									
				PERSONAL SERVICES	06	5,268,213.00	318,720.82	0.00	
				GENERAL EXPENDITURES	OPERATING07	11,872,491.00	421,898.82	3,775,280.52	
				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			4,800.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0259			2,800.00	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
ENDING BALANCE:				South Cong. - Sunset Dr Sidewalk	5R0259	54,645.00	3,570.00	7,600.00	
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	
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

COAS: L COUNTY OF LEXINGTON  
 ORG: 121302 PW / Transp / Special Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
ENDING BALANCE:				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	

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

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COAS: L COUNTY OF LEXINGTON  
ORG: 121302 PW / Transp / Special Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
				GENERAL EXPENDITURES	OPERATING07	2,546,058.00	3,570.00	8,564.00	

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			89,775.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0206			6,726.57	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
ENDING BALANCE: Bub Shumpert Road # 13					5R0206	1,829,542.00	146,069.55	1,273,637.13	
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			5,250.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0244			4,742.50	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0244			799.32	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0244			13.00	U
ENDING BALANCE: Alice Drive & Phaeton Drive					5R0244	20,366.00	0.00	19,615.14	

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: 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 EXPENDITURES	OPERATING07	10,181,334.00	243,602.28	1,558,916.37	



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
				ENDING BALANCE: County Pavement Marking	5AN349	20,000.00	0.00	20,000.00	
				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
				ENDING BALANCE: 2022 Asphalt Maintenance Project	5R0278	3,450,000.00	0.00	3,432,240.60	
				TOTAL ORGANIZATION: 121307 PW / Maintenance / Asphalt Mainten.					
				GENERAL EXPENDITURES	OPERATING07	6,154,658.00	0.00	3,452,240.60	

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	

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

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COAS: L COUNTY OF LEXINGTON  
 ORG: 121400 PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PW / NPDES Performance Fund 2998									
BEGINNING BALANCE:				Crestwell Subdivision	5R0173	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Salaries & Wages					510100	27,181.00	1,397.45	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	2,079.00	106.89	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	4,773.00	245.39	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	7,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	84.00	4.33	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
ENDING BALANCE: Contracted Services					520200	9,500.00	0.00	428.00	

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: 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
ENDING BALANCE: Office Supplies					521000	1,000.00	225.19	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	
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

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				
07/01/2022	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
ENDING BALANCE: Telephone					525000	722.00	284.44	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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	710.00	58.58	651.42	
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
ENDING BALANCE: E-mail Service Charges					525041	129.00	10.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	30.00			U
ENDING BALANCE: Postage					525100	30.00	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: 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
ENDING BALANCE: Personal Mileage Reimbursement					525240	50.00	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	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
07/12/2022	INNI	I2301244		MID CAROLINA ELECTRIC CO	525319		24.66		U
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	12,800.00	915.32	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
ENDING BALANCE: Util / Training & Shelter Facility					525375	15,000.00	200.00	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

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				
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		299.41		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	0.00	628.05	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
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	2,404.06	0.00	
GENERAL OPERATING07						206,711.00	2,406.35	1,848.69	
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
				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
				ENDING BALANCE: Salaries & Wages	510100	106,333.00	2,569.32	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	8,134.00			U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		196.56		U
				ENDING BALANCE: FICA - Employer's Portion	511112	8,134.00	196.56	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
				ENDING BALANCE: SCRS - Employer's Portion	511113	18,672.00	451.17	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
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	15,600.00	1,300.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	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
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	3,667.00	7.96	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

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				
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	
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

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				
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
ENDING BALANCE: Telephone					525000	5,198.00	452.38	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2022	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

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				
07/01/2022	PORD	P2301510		GPS TRACKIT	525006			187.05	U
ENDING BALANCE: GPS Monitoring Charges					525006	215.00	16.95	561.15	
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
07/01/2022	INEI	I2305334		MOTOROLA INC	525030			-245.48	U
07/01/2022	PORD	P2301890		MOTOROLA INC	525030			2,946.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	7,320.00	579.41	9,685.75	
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
ENDING BALANCE: E-mail Service Charges					525041	378.00	32.25	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	

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:				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	
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
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,500.00	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
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	25,500.00	1,818.30	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

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				
ENDING BALANCE:				Uniforms & Clothing	525600	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	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:				(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	



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FISCAL YEAR 23

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

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COAS: L COUNTY OF LEXINGTON  
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	152,406.00	4,525.01	0.00	
				GENERAL EXPENDITURES	OPERATING07	225,505.00	22,162.86	165,616.95	

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
				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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	650.00	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				PERSONAL SERVICES	06	0.00	650.00	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	
07/01/2022	BD02	J2300254		BAR 23-007	5SF004	1,500,000.00			U
ENDING BALANCE:		(1)	Command Vehicle		5SF004	1,500,000.00		0.00	
BEGINNING BALANCE:			Community Shelter (Gym)		5SF005	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	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
GENERAL EXPENDITURES					OPERATING07	2,010,000.00		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
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	

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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: 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  
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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	
				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: 131101 Emergency Preparedness					
				PERSONAL SERVICES	06	152,406.00	5,175.01	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,298,276.00	25,201.90	165,616.95	

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
ENDING BALANCE: Salaries & Wages					510100	777,096.00	42,904.89	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
ENDING BALANCE: Overtime					510200	0.00	5,599.75	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	59,448.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		1,330.19		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		2,312.80		U
ENDING BALANCE: FICA - Employer's Portion					511112	59,448.00	3,642.99	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	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		1,917.33		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		3,105.49		U
ENDING BALANCE: SCRS - Employer's Portion					511113	67,616.00	5,022.82	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	HFEF	F2300002		HR Payroll 2022 BW 14 0	511114		1,488.22		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511114		2,539.70		U
ENDING BALANCE: PORS - Employer's Portion					511114	79,745.00	4,027.92	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	156,000.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	156,000.00	13,000.00	0.00	

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TRANS 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	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
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	18,007.00	1,103.96	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
				ENDING BALANCE: Contracted Services	520200	6,120.00	479.90	5,578.90	
				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
				ENDING BALANCE: Professional Services	520300	20,000.00	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	1,000.00			U



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				GF / County Ordinary	1000				
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			963.00	U
07/01/2022	PORD	P2301911		AXON ENTERPRISE INC	520702			256.80	U
07/01/2022	PORD	P2301911		AXON ENTERPRISE INC	520702			1,001.52	U
07/01/2022	PORD	P2301912		AXON ENTERPRISE INC	520702			963.00	U
07/01/2022	PORD	P2301912		AXON ENTERPRISE INC	520702			240.00	U
07/01/2022	PORD	P2301912		AXON ENTERPRISE INC	520702			1,001.52	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
ENDING BALANCE:					Technical Currency & Support	520702	22,728.00	7,198.50	4,425.84
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		35.30		U
07/31/2022	JE20	J2300329		PCard-STEPHEN COLLINS	521000		76.38		U
07/31/2022	JE20	J2300329		PCard-STEPHEN COLLINS	521000		80.88		U
ENDING BALANCE:					Office Supplies	521000	3,200.00	359.95	0.00

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE: Operating Supplies					521200	95,500.00	6,124.37	45,066.45	
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
ENDING BALANCE: Police Supplies					521208	4,300.00	0.00	0.00	

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				GF / County Ordinary	1000				
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		16.57		U
07/31/2022	JE20	J2300329		PCard-STEPHEN COLLINS	521300		51.57		U
ENDING BALANCE: Food Supplies					521300	25,048.00	68.14	0.00	
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	
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				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		118.54		U
07/31/2022	JE20	J2300329		PCard-JAMIE GLOVER	522300		7.58		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	9,500.00	595.40	1,563.81	

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				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	1,229.00			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
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
ENDING BALANCE:				Telephone	525000	1,200.00	79.33	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

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				
07/23/2022	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
ENDING BALANCE: GPS Monitoring Charges					525006	2,052.00	118.65	3,916.05	
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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	6,327.00	445.23	5,178.45	
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
ENDING BALANCE: E-mail Service Charges					525041	1,677.00	139.75	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
ENDING BALANCE: Postage					525100	250.00	45.39	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:				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	
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		374.73		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525307		108.65		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525307		50.28		U
ENDING BALANCE:				Util / Animal Control	525307	51,380.00	3,387.66	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

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				
07/31/2022	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
ENDING BALANCE: Gas, Fuel, & Oil					525400	53,430.00	10,095.14	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					5AL407	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AL407	28,221.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL407			179.72	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL407			1,487.30	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL407			55.38	U
ENDING BALANCE: Security Camera System					5AL407	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	
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	

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)		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	
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	



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)	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	75,302.33	0.00	
				GENERAL EXPENDITURES	OPERATING07	672,304.00	31,450.38	84,826.09	

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 HFEX F2300002 HR Payroll 2022 BW 14 0	519120		2,230.79		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,230.79	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,230.79	0.00	
TOTAL ORGANIZATION: 131200 Animal Services									
				PERSONAL SERVICES	06	1,157,912.00	77,533.12	0.00	
				GENERAL EXPENDITURES	OPERATING07	672,304.00	31,450.38	84,826.09	

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
ENDING BALANCE: Salaries & Wages					510100	1,979,599.00	76,705.78	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
ENDING BALANCE: Special Overtime					510199	529,470.00	40,041.24	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
ENDING BALANCE: Overtime					510200	0.00	2,918.99	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
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
ENDING BALANCE: Part Time					510300	148,075.00	6,261.44	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	203,272.00	9,410.82	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: 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	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		9,369.55		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		11,909.55		U
ENDING BALANCE: SCRS - Employer's Portion					511113	466,652.00	21,279.10	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	483,600.00	40,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	10,371.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		173.16		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		217.24		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,371.00	390.40	0.00	
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

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:					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
ENDING BALANCE:					E-mail Service Charges	525041	9,675.00	516.00	0.00
BEGINNING BALANCE:					Util / Administration Building	525300	0.00	0.00	0.00
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525300	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
ENDING BALANCE:					Util / Administration Building	525300	4,950.00	405.81	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
ENDING BALANCE:					Util / 911 Communication Cntr/EOC	525319	53,000.00	3,624.29	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
ENDING BALANCE:					Util / Communications Tower	525332	4,800.00	346.95	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			132.68	U
07/21/2022	PORD	P2301343		DIAMOND GRAPHIC LLC	525600			176.55	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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			133.75	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
07/21/2022	PORD	P2301343		DIAMOND GRAPHIC LLC	525600			93.63	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
ENDING BALANCE: Uniforms & Clothing					525600		18,000.00	1,495.30	3,426.16
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06		3,821,039.00	197,307.77	0.00
GENERAL EXPENDITURES					OPERATING07		101,563.00	12,388.35	3,426.16

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy 2605									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Salaries & Wages					510100	346,363.00	16,191.63	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
ENDING BALANCE: FICA - Employer's Portion					511112	26,497.00	1,160.92	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
ENDING BALANCE: SCRS - Employer's Portion					511113	60,821.00	2,843.25	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	54,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	4,550.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	1,577.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		29.84		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		52.21		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,577.00	82.05	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

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PS / Emergency Telephone Sy 2605									
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			-2,247.00	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	I2300921		POWERDMS INC	520100		5,897.42		U
07/01/2022	INEI	I2300921		POWERDMS INC	520100			-5,897.41	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			321.00	U
07/01/2022	PORD	P2301084		POWERDMS INC	520100			5,897.41	U
07/01/2022	PORD	P2301084		POWERDMS INC	520100			2,247.00	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



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PS / Emergency Telephone Sy 2605									
07/12/2022	POCL	*2300056		Close PO P2300088	520100			-5,495.00	U
07/13/2022	POCL	*2300074		Close PO P2300100	520100			-300.00	U
07/13/2022	POCL	*2300074		Close PO P2300100	520100			-2,100.00	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
ENDING BALANCE: Contracted Maintenance					520100	1,004,186.00	186,537.01	226,558.93	
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		10,403.90		U
07/02/2022	INEI	I2301038		AT&T	520200			-10,403.90	U
07/02/2022	INEI	I2301038		AT&T	520200		190.00		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
ENDING BALANCE: Contracted Services					520200	865,091.00	21,031.28	178,896.96	

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PS / Emergency Telephone Sy 2605									
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520231	799.00			U
07/01/2022	PORD	P2300095		REPUBLIC SERVICES	520231			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
ENDING BALANCE: Garbage Pickup Service					520231	799.00	65.81	723.97	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	8,400.00			U
ENDING BALANCE: Professional Services					520300	8,400.00	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	2,000.00			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
ENDING BALANCE: Interpreting Services					520510	16,692.00	1,419.46	15,272.54	
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 MCLENDON	520702			79,634.35	U
07/31/2022	JE20	J2300329		PCard-LYNN COOK	520702		759.60		U
ENDING BALANCE: Technical Currency & Support					520702	118,484.00	80,793.95	154.57	

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PS / Emergency Telephone Sy 2605									
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	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
ENDING BALANCE: Office Supplies					521000	10,000.00	4,334.10	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
ENDING BALANCE: Building Repairs & Maintenance					522000	13,235.00	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	86,998.00			U
ENDING BALANCE: Generator Repairs & Maintenance					522050	86,998.00	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	3,190.00			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
PS / Emergency Telephone Sy 2605									
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
ENDING BALANCE:				Telephone	525000	29,022.00	1,590.00	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
ENDING BALANCE:				Telephone (800 Service)	525002	125.00	8.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE:				WAN Service Charges	525004	5,870.00	443.08	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

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									
07/23/2022	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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	33,041.00	2,615.71	30,424.85	
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
ENDING BALANCE: E-mail Service Charges					525041	1,032.00	43.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	800.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		88.65		U
ENDING BALANCE: Postage					525100	800.00	88.65	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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	213,132.00	499.00	53,155.00	

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: 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	
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
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,000.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2022	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

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:				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
ENDING BALANCE:				Contingency	529903	1,377,336.00	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	17,939.00			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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	17,939.00	377.70	2,921.04	
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

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy 2605									
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
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	



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: 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
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	24,827.85	0.00	
				GENERAL EXPENDITURES	OPERATING07	4,627,609.00	300,579.81	1,194,083.30	

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FISCAL YEAR 23

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

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COAS: L COUNTY OF LEXINGTON  
ORG: 131300 Communications

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

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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	6,363.62	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,363.62	0.00	
TOTAL ORGANIZATION: 131300 Communications									
				PERSONAL SERVICES	06	4,310,897.00	228,499.24	0.00	
				GENERAL EXPENDITURES	OPERATING07	4,729,172.00	312,968.16	1,197,509.46	

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
ENDING BALANCE: Salaries & Wages					510100	7,281,005.00	400,868.80	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
ENDING BALANCE: Special Overtime					510199	1,716,053.00	168,715.14	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		1,318.12		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		1,201.68		U
ENDING BALANCE: Overtime					510200	0.00	2,519.80	0.00	
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
ENDING BALANCE: Part Time					510300	328,223.00	7,606.03	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	730,167.00	43,427.74	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	1,577,968.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		42,736.21		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		59,060.79		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	1,577,968.00	101,797.00	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	1,411,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		117,000.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	1,411,800.00	117,000.00	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
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
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	888,053.00	54,169.35	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: 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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE: Contracted Services					520200	1,930.00	107.00	1,823.00	
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
ENDING BALANCE: Physical Fitness Program					520201	44,000.00	0.00	44,000.00	
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
ENDING BALANCE: Medical Service Contract					520202	42,000.00	3,500.00	38,500.00	
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	

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				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	7,185.00			U
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
ENDING BALANCE: Towing Service					520233	7,185.00	1,250.00	3,250.00	
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
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

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				GF / County Ordinary	1000				
07/01/2022	PORD	P2300700		STERICYCLE	520305			250.00	U
ENDING BALANCE: Infectious Disease Services					520305	23,312.00	0.00	20,825.00	
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
ENDING BALANCE: Technical Currency & Support					520702	118,105.00	9,923.49	106,619.92	
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
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
ENDING BALANCE: Office Supplies					521000	6,079.00	0.00	500.00	



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				GF / County Ordinary	1000				
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
ENDING BALANCE: Duplicating					521100	7,464.00	349.97	2,696.28	
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		329.20		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		507.25		U
ENDING BALANCE: Operating Supplies					521200	15,300.00	2,588.39	0.00	
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

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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		U
07/01/2022	INEI	I2301676		HENRY SCHEIN INC	521400			-1,464.37	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
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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE: Health Supplies					521400	413,300.00	66,135.46	345,364.54	
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			39.00	U
07/01/2022	PORD	P2300170		CARAWAY FIRE & SAFETY	522000			100.00	U

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				GF / County Ordinary	1000				
07/31/2022	JE20	J2300329		PCard-BRIAN HOOD	522000		51.34		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		356.23		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		390.00		U
07/31/2022	JE20	J2300329		PCard-SCOTT BROWN	522000		198.51		U
ENDING BALANCE: Building Repairs & Maintenance					522000	10,000.00	996.08	489.00	
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

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				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

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				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

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				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		40.00		U
07/31/2022	JE20	J2300329		PCard-BRIAN HOOD	522300		114.40		U
07/31/2022	JE20	J2300329		PCard-BRIAN HOOD	522300		114.40		U
07/31/2022	JE20	J2300329		PCard-BRIAN HOOD	522300		228.80		U
07/31/2022	JE20	J2300329		PCard-CHARLOTTE WHITTLE	522300		3.03		U
07/31/2022	JE20	J2300329		PCard-JAMIE GLOVER	522300		422.86		U
07/31/2022	JE20	J2300329		PCard-CHARLOTTE WHITTLE	522300		69.04		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	225,000.00	16,664.01	81,097.16	
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
ENDING BALANCE: Building Rental					523100	1,500.00	125.00	1,375.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Equipment Rental					523200	3,600.00	289.40	3,310.60	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Telephone	525000	3,999.00	552.46	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	35,632.00			U
07/01/2022	PORD	P2300678		TIME WARNER CABLE / SPECTRU	525004			2,620.00	U
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



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				GF / County Ordinary	1000				
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			36.00	U
07/13/2022	CORD	P2300678		TIME WARNER CABLE / SPECTRU	525004			148.60	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
ENDING BALANCE: WAN Service Charges					525004	35,632.00	2,778.89	29,561.56	
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
ENDING BALANCE: GPS Monitoring Charges					525006	1,836.00	67.80	1,632.60	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	92,961.00	6,622.75	86,338.25	
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
ENDING BALANCE: E-mail Service Charges					525041	26,316.00	1,956.50	0.00	
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
ENDING BALANCE: Postage					525100	4,672.00	49.27	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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	44,959.00	89.00	2,900.00	
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	

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				GF / County Ordinary	1000				
				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
				ENDING BALANCE: Util / Magistrate District #3	525312	1,500.00	98.64	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
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
				ENDING BALANCE: Util / EMS Operating Center	525329	20,000.00	1,927.78	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
				ENDING BALANCE: Util / FS / Boiling Springs	525333	0.00	38.63	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
				ENDING BALANCE: Util / FS / Hollow Creek	525339	0.00	87.37	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Util / FS / Lexington					525342	0.00	191.89	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
ENDING BALANCE: Util / FS / South Congaree					525348	0.00	70.86	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
ENDING BALANCE: Util / East Region Service Center					525350	15,000.00	972.49	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
ENDING BALANCE: Util / Magistrate District #4					525353	1,200.00	90.56	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Util / Dept of Emerg Srv Logistics					525392	6,000.00	742.15	6,000.00	
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
ENDING BALANCE: Util / South Region					525396	1,500.00	98.67	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
ENDING BALANCE: Gas, Fuel, & Oil					525400	550,000.00	132,852.03	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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Laundry & Linen Service					525500	24,096.00	1,751.69	22,344.31	
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
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
ENDING BALANCE: Uniforms & Clothing					525600	109,430.00	6,758.93	101,241.07	
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

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				GF / County Ordinary	1000				
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	
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
ENDING BALANCE:				Minor Software	540010	1,778.00	0.00	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	



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				GF / County Ordinary	1000				
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	
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	

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				GF / County Ordinary	1000					
				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	
				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			1,304.06	U	
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM113			1,578.81	U	
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM113			1,203.75	U	
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM113			312.98	U	
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM113			462.24	U	
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM113			40.13	U	
				ENDING BALANCE:	800 MHz (APX) Batteries/Accessories	5AM113	4,979.00	0.00	4,901.97	
				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	

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				GF / County Ordinary	1000				
				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			2,620.64	U
07/01/2022	PORD	P2301268		ZOLL MEDICAL CORP	5AN103			2,214.15	U
07/01/2022	PORD	P2301268		ZOLL MEDICAL CORP	5AN103			6,878.82	U
07/01/2022	PORD	P2301269		MCKESSON MEDICAL-SURGICAL M	5AN103			415.16	U
07/01/2022	PORD	P2301269		MCKESSON MEDICAL-SURGICAL M	5AN103			2.73	U
07/01/2022	PORD	P2301269		MCKESSON MEDICAL-SURGICAL M	5AN103			502.90	U
07/01/2022	PORD	P2301269		MCKESSON MEDICAL-SURGICAL M	5AN103			444.05	U
07/01/2022	PORD	P2301269		MCKESSON MEDICAL-SURGICAL M	5AN103			2,704.96	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
07/20/2022	INEI	I2303012		ZOLL MEDICAL CORP	5AN103		2,214.15		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
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		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
07/28/2022	INEI	I2304935		MCKESSON MEDICAL-SURGICAL M	5AN103			-2.73	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
				ENDING BALANCE: Biomedical Equip & Accessories	5AN103	18,875.00	15,488.60	3,120.12	
				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	

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				GF / County Ordinary	1000				
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
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			17,655.00	U
07/01/2022	PORD	P2301051		TELEFLEX LLC	5AN108			1,605.00	U
07/01/2022	PORD	P2301051		TELEFLEX LLC	5AN108			4,708.00	U
07/01/2022	PORD	P2301519		TELEFLEX LLC	5AN108			2,942.50	U
07/01/2022	PORD	P2301519		TELEFLEX LLC	5AN108			17,655.00	U
07/01/2022	PORD	P2301519		TELEFLEX LLC	5AN108			2,354.00	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		1,605.00		U
07/13/2022	INEI	I2302799		TELEFLEX LLC	5AN108			-1,605.00	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
ENDING BALANCE: Intraosseous Infusion Supp & Equip					5AN108	65,250.00	23,968.00	24,021.50	
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	

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				GF / County Ordinary	1000				
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
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	

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				GF / County Ordinary	1000				
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	
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	

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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:				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	
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	

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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:		(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	
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	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)	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	896,103.86	0.00	
				GENERAL EXPENDITURES	OPERATING07	7,048,623.00	588,771.64	3,398,928.92	
				OTHER FINANCING USES	(SOURCES)08	1,242.00	0.00	0.00	

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

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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 OPERATING07	36,713.00	0.00	0.00	
					EXPENDITURES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE: (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
ENDING BALANCE: (5) Quick Response Vehicles					5SF006	578,612.00	184,660.00	0.00	
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	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
American Rescue Plan (SLFRP 2488										
TOTAL FUND: 2488 American Rescue Plan (SLFRP					GENERAL	OPERATING07	1,260,712.00	184,660.00	0.00	
EXPENDITURES										

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

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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:				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	

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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: 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
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,601.00	534.64	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	
BEGINNING BALANCE: (1) 800 MHz Radio					5AM581	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5AM581	4,723.00			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
Uplift Lexington CP Grant					2650				
ENDING BALANCE:		(1)	800 MHz Radio		5AM581	4,723.00	0.00	0.00	
BEGINNING BALANCE:			Equipment Bags		5AM582	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5AM582	163.00			U
ENDING BALANCE:			Equipment Bags		5AM582	163.00	0.00	0.00	
BEGINNING BALANCE:		(2)	Zoll X-Series Cardiac Monitor		5AM585	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		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
ENDING BALANCE:		(2)	Zoll X-Series Cardiac Monitor		5AM585	4,355.00	1,502.28	696.20	
BEGINNING BALANCE:		(1)	Used QRV		5AN345	0.00	0.00	0.00	
07/01/2022	BD02	J2300173		BAR 23-002	5AN345	4,500.00			U
ENDING BALANCE:		(1)	Used QRV		5AN345	4,500.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Medical Jump Bag		5AN346	0.00	0.00	0.00	
07/01/2022	BD02	J2300173		BAR 23-002	5AN346	163.00			U
ENDING BALANCE:		(1)	Medical Jump Bag		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 OPERATING07						138,385.00	2,036.92	696.20	
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
				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		21,354.39		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	21,354.39	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	21,354.39	0.00	
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
				PERSONAL SERVICES	06	14,026,854.00	917,458.25	0.00	
				GENERAL EXPENDITURES	OPERATING07	8,591,634.00	775,468.56	3,399,625.12	
				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
ENDING BALANCE: Salaries & Wages					510100	10,547,521.00	662,396.71	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
ENDING BALANCE: Special Overtime					510199	1,736,579.00	155,949.39	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
ENDING BALANCE: Overtime					510200	0.00	4,831.72	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
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
ENDING BALANCE: Part Time					510300	89,809.00	4,690.95	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	963,980.00	61,728.87	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: 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	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		848.98		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		1,274.78		U
ENDING BALANCE: SCRS - Employer's Portion					511113	21,279.00	2,123.76	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	HFEF	F2300002		HR Payroll 2022 BW 14 0	511114		69,462.12		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511114		92,955.65		U
ENDING BALANCE: PORS - Employer's Portion					511114	2,369,952.00	162,417.77	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	2,160,600.00	180,700.00	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	732,629.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		20,625.59		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		27,739.72		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	732,629.00	48,365.31	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		984.53		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511214		1,710.51		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,695.04	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

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	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			378.00	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
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			120.00	U
07/01/2022	PORD	P2300027		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2022	PORD	P2300027		LOWMAN COMMUNICATIONS INC	520100			720.00	U
07/01/2022	PORD	P2300027		LOWMAN COMMUNICATIONS INC	520100			234.00	U
07/01/2022	PORD	P2300027		LOWMAN COMMUNICATIONS INC	520100			378.00	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
ENDING BALANCE: Contracted Maintenance					520100	93,823.00	300.00	16,154.00	
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

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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:				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	
BEGINNING BALANCE:				Physical Fitness Program	520201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520201	86,900.00			U
07/01/2022	PORD	P2300030		FITNESS FORUM	520201			65,000.00	U
07/26/2022	CNEI	A0516920	I2220799	FITNESS FORUM	520201		-6,734.00		U
07/26/2022	INNI	I2301442		FITNESS FORUM	520201		6,734.00		U
ENDING BALANCE:				Physical Fitness Program	520201	86,900.00	0.00	65,000.00	
BEGINNING BALANCE:				Driver History Screening	520209	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520209	3,050.00			U
ENDING BALANCE:				Driver History Screening	520209	3,050.00	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	450.00			U
ENDING BALANCE:				Pest Control	520230	450.00	0.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520231	13,536.00			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			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	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			504.00	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	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	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			540.00	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	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	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		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
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		42.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	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
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
ENDING BALANCE:			Garbage Pickup	Service	520231	13,536.00	1,128.00	12,408.00	
BEGINNING BALANCE:			Towing Service		520233	0.00	0.00	0.00	
07/01/2022	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
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



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				GF / County Ordinary	1000				
ENDING BALANCE:				Towing Service	520233	6,000.00	1,800.00	4,200.00	
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
ENDING BALANCE:				Fire Protection Services	520304	67,676.00	1,473.00	66,203.00	
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:				Legal Services	520500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520500	4,500.00			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

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				GF / County Ordinary	1000				
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			-23,920.92	U
07/05/2022	INEI	I2301566		ESO SOLUTIONS INC	520702			-8,252.72	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
ENDING BALANCE: Technical Currency & Support					520702	75,297.00	72,121.06	0.00	
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			285.67	U
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			386.97	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
ENDING BALANCE: Office Supplies					521000	13,500.00	319.37	2,886.81	
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
ENDING BALANCE: Duplicating					521100	1,500.00	81.21	467.26	

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				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	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		38.51		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	521200		19.17		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	521200		168.48		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	521200		42.59		U
ENDING BALANCE: Operating Supplies					521200	49,000.00	3,984.06	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
ENDING BALANCE: Foam					521204	38,862.00	0.00	0.00	
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

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				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			211.86	U
07/26/2022	PORD	P2301365		SAFE AIR SYSTEMS INC	521217			522.16	U
07/26/2022	PORD	P2301365		SAFE AIR SYSTEMS INC	521217			37.45	U
07/26/2022	PORD	P2301365		SAFE AIR SYSTEMS INC	521217			832.46	U
07/26/2022	PORD	P2301365		SAFE AIR SYSTEMS INC	521217			12.84	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			36.38	U
ENDING BALANCE: SCBA Supplies					521217	33,972.00	0.00	3,298.06	
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

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				GF / County Ordinary	1000				
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
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			3,590.00	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			8,201.55	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		239.58		U
07/12/2022	INEI	I2304650		CARRIER ENTERPRISE LLC	522000			-236.04	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

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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			8,394.00	U
07/20/2022	PORD	P2301294		CAROLINA PAINT AND RENOVATI	522000			2,000.00	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
07/20/2022	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			1,845.75	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		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		13.02		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		670.00		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-BILLY CROUCH	522000		56.35		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		24.82		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		191.53		U
07/31/2022	JE20	J2300329		PCard-SCOTT BROWN	522000		1,000.40		U
ENDING BALANCE: Building Repairs & Maintenance					522000	102,193.00	15,126.82	34,063.13	
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	

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				GF / County Ordinary	1000				
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			4,500.00	U
07/01/2022	PORD	P2300002		THE W W WILLIAMS COMPANY LL	522050			4,000.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	10,000.00	0.00	8,500.00	
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			3,258.15	U
07/01/2022	PORD	P2301033		MOTOROLA INC	522200			758.36	U
07/01/2022	PORD	P2301033		MOTOROLA INC	522200			1,601.66	U
07/04/2022	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			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
07/08/2022	PORD	P2301123		NEWTONS FIRE & SAFETY EQUIP	522200			37.45	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
07/18/2022	INEI	I2304434		MOTOROLA INC	522200			-1,601.66	U
07/18/2022	INEI	I2304434		MOTOROLA INC	522200		1,601.66		U
07/18/2022	INEI	I2304434		MOTOROLA INC	522200			-758.36	U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	522200		40.65		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	522200		41.71		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	522200		1.46		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-JULIE LAINTZ	522200		20.61		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	522200		30.10		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	522200		-30.10		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	522200		105.31		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	522200		116.06		U

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				GF / County Ordinary	1000					
ENDING BALANCE:					Small Equip Repairs & Maintenance	522200	45,000.00	4,324.69	11,723.65	
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	
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	



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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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-GREG PETERS	522300		65.46		U
07/31/2022	JE20	J2300329		PCard-GREG PETERS	522300		10.70		U
07/31/2022	JE20	J2300329		PCard-GREG PETERS	522300		22.75		U
07/31/2022	JE20	J2300329		PCard-GREG PETERS	522300		1,402.86		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	522300		54.12		U
07/31/2022	JE20	J2300329		PCard-GREG PETERS	522300		15.28		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	522300		96.84		U
07/31/2022	JE20	J2300329		PCard-GREG PETERS	522300		2.33		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	522300		106.59		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	522300		1,492.65		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	522300		423.00		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	522300		46.01		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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	405,200.00	45,885.33	197,716.35	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Communication Tower Lease					523206	13,560.00	1,096.91	11,883.61	
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
ENDING BALANCE: Communication Tower Building Lse					523207	1,143.00	92.45	1,016.95	
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	
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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Professional Liability Insurance	524200	1,797.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE:				Telephone	525000	21,700.00	1,692.60	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	96,075.00			U
07/01/2022	PORD	P2300005		VERIZON WIRELESS	525004			38,460.00	U
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



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				GF / County Ordinary	1000				
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		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
ENDING BALANCE: WAN Service Charges					525004	96,075.00	7,666.29	62,551.96	
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
ENDING BALANCE: Fiber Optic Service Charges					525005	7,500.00	593.43	6,906.57	
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
ENDING BALANCE: GPS Monitoring Charges					525006	4,347.00	355.95	11,748.15	
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	

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				GF / County Ordinary	1000				
				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
				ENDING BALANCE: 800 MHz Radio Service Charges	525030	170,117.00	12,688.97	139,578.67	
				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
				ENDING BALANCE: E-mail Service Charges	525041	40,635.00	2,773.50	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
				ENDING BALANCE: Postage	525100	500.00	14.11	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
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	68,372.00	2,088.80	9,024.75	
				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

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				GF / County Ordinary	1000				
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	
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
ENDING BALANCE: Util / FS / Boiling Springs					525333	4,500.00	390.59	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

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				GF / County Ordinary	1000				
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525334		1,006.06		U
ENDING BALANCE: Util / FS / Chapin					525334	18,500.00	2,243.63	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
ENDING BALANCE: Util / FS / Edmund					525335	6,000.00	422.76	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
ENDING BALANCE: Util / FS / Fairview					525336	5,600.00	436.18	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
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
ENDING BALANCE: Util / FS / Gilbert					525337	7,000.00	485.91	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
ENDING BALANCE: Util / FS / Hollow Creek					525339	7,500.00	495.10	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

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				GF / County Ordinary	1000				
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525340		506.44		U
ENDING BALANCE:			Util / FS / Gaston		525340	7,200.00	534.67	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
ENDING BALANCE:			Util / FS / Lake Murray		525341	12,500.00	986.78	0.00	
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
07/12/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525342		1,511.27		U
ENDING BALANCE:			Util / FS / Lexington		525342	21,000.00	1,727.05	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
ENDING BALANCE:			Util / FS / Mack Edisto		525343	6,500.00	592.30	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
ENDING BALANCE:			Util / FS / Oak Grove		525344	23,200.00	2,173.61	1,000.00	
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

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				GF / County Ordinary	1000				
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
07/27/2022	INEI	I2303728		PALMETTO PROPANE / BATESBUR	525345		236.63		U
ENDING BALANCE: Util / FS / Pelion					525345	6,500.00	871.24	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
ENDING BALANCE: Util / FS / Round Hill					525346	6,500.00	591.15	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
ENDING BALANCE: Util / FS / Sandy Run					525347	6,500.00	492.06	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
ENDING BALANCE: Util / FS / South Congaree					525348	16,500.00	1,700.80	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
07/22/2022	INNI	I2301632		TOWN OF SWANSEA	525349		138.57		U
ENDING BALANCE: Util / FS / Swansea					525349	9,500.00	833.46	0.00	

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				GF / County Ordinary	1000				
				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
				ENDING BALANCE: Util / East Region Service Center	525350	21,500.00	1,806.05	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
				ENDING BALANCE: Util / FS / Pine Grove	525368	12,000.00	1,152.26	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
				ENDING BALANCE: Util / FS / Amicks Ferry	525369	8,000.00	585.92	0.00	
				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
				ENDING BALANCE: Util / FS / Crossroads	525373	6,100.00	498.88	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Util / FS / Red Bank					525374	7,000.00	646.70	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
ENDING BALANCE: Util / FS / Training Facility					525379	24,000.00	2,171.78	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
ENDING BALANCE: Util / FS / Samaria					525382	6,300.00	489.64	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
ENDING BALANCE: Util / Dept of Emerg Srv Logistics					525392	5,000.00	147.86	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



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				GF / County Ordinary	1000				
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
ENDING BALANCE: Util / FS / Hwy#6/Fish Hatchery					525393	7,500.00	529.85	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
07/10/2022	INNI	I2301226		MID CAROLINA ELECTRIC CO	525394		440.45		U
ENDING BALANCE: Util / FS / Cedar Grove					525394	6,500.00	518.98	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
ENDING BALANCE: Util / FS / Corley Mill					525395	12,000.00	1,040.38	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
ENDING BALANCE: Gas, Fuel, & Oil					525400	406,816.00	85,352.10	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
07/01/2022	PORD	P2300780		FLEETCOR TECHNOLOGIES	525405			500.00	U
ENDING BALANCE: Small Equipment Fuel					525405	500.00	0.00	500.00	

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				GF / County Ordinary	1000				
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
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	525600		250.56		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	525600		195.11		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	525600		241.94		U
ENDING BALANCE:				Uniforms & Clothing	525600	157,935.00	6,784.37	56,000.78	

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				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	3,500.00			U
ENDING BALANCE: Employee Service Awards					525700	3,500.00	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	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		JORGENSEN COMPANIES	540000			882.75	U
07/08/2022	PORD	P2301202		JORGENSEN COMPANIES	540000			337.05	U
07/08/2022	PORD	P2301202		JORGENSEN COMPANIES	540000			696.54	U
07/08/2022	PORD	P2301202		JORGENSEN COMPANIES	540000			1,205.48	U
07/08/2022	PORD	P2301202		JORGENSEN COMPANIES	540000			8,426.25	U
07/13/2022	POCL	*2300123		Close PO P2301202	540000			-337.05	U
07/13/2022	POCL	*2300123		Close PO P2301202	540000			-882.75	U
07/13/2022	POCL	*2300123		Close PO P2301202	540000			-696.54	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

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				GF / County Ordinary	1000				
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		176.55		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	540000		12.82		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	540000		101.64		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	540000		128.38		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	540000		402.32		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	540000		66.30		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	69,291.00	5,785.00	10,535.22	
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
ENDING BALANCE: Fire Hose					540020	35,988.00	0.00	0.00	
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			133.75	U
07/20/2022	PORD	P2301316		NEWTONS FIRE & SAFETY EQUIP	540021			3,852.00	U
07/21/2022	PORD	P2301303		CARAWAY FIRE & SAFETY	540021			1,476.60	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	P2301344		WITMER PUBLIC SAFETY GROUP	540021			804.43	U
07/22/2022	PORD	P2301344		WITMER PUBLIC SAFETY GROUP	540021			795.87	U
07/22/2022	PORD	P2301345		MUNICIPAL EMERGENCY SERVICE	540021			3,317.00	U
07/22/2022	PORD	P2301345		MUNICIPAL EMERGENCY SERVICE	540021			85.60	U
07/25/2022	PORD	P2301346		NEWTONS FIRE & SAFETY EQUIP	540021			160.50	U
07/25/2022	PORD	P2301346		NEWTONS FIRE & SAFETY EQUIP	540021			1,337.50	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

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				GF / County Ordinary	1000					
ENDING BALANCE:					Fire Ground & Special Equipment	540021	44,500.00	5,223.61	13,592.42	
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	
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			26.75	U	
07/22/2022	PORD	P2301329		NEWTONS FIRE & SAFETY EQUIP	540022			310.30	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			53.50	U	
07/28/2022	PORD	P2301377		SAFE INDUSTRIES	540022			1,754.80	U	
ENDING BALANCE:					Personal Protective Equipment	540022	207,331.00	0.00	125,409.92	
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	
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	
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	540024			261.98	U	
07/14/2022	PORD	P2301214		ALL SAFE INDUSTRIES INC	540024			59.44	U	
07/14/2022	PORD	P2301214		ALL SAFE INDUSTRIES INC	540024			930.49	U	
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	540024		9.61		U	
ENDING BALANCE:					Haz-Mat Equipment	540024	37,321.00	9.61	2,080.83	
BEGINNING BALANCE:					Fire Station Appliances	540026	0.00	0.00	0.00	
ENDING BALANCE:					Fire Station Appliances	540026	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		(2)		Thermal Cameras w/ Acc.	5AL393	13,500.00	0.00	0.00	
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	
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

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				GF / County Ordinary	1000				
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM146			7,642.86	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM146			32,837.14	U
ENDING BALANCE:				(1) SUV 4x4 w/Accessories	5AM146	40,480.00	0.00	40,480.00	
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	
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	

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)	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
ENDING BALANCE:		(1)	POSI Check 3 Flow Bench		5AN144	12,861.00	0.00	0.00	
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	



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) Thermal Imaging Camera - Rpl									
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN151	8,000.00	0.00	0.00	U
07/01/2022	PORD	P2301040		SOUTHEAST APPARATUS LLC	5AN151			746.86	U
07/01/2022	PORD	P2301040		SOUTHEAST APPARATUS LLC	5AN151			37.45	U
07/01/2022	PORD	P2301040		SOUTHEAST APPARATUS LLC	5AN151			5,938.50	U
ENDING BALANCE: (1) Thermal Imaging Camera - Rpl									
BEGINNING BALANCE: (20) Portable Radios - Rpl									
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN152	116,217.00	0.00	0.00	U
ENDING BALANCE: (20) Portable Radios - Rpl									
BEGINNING BALANCE: (20) Unication Pagers - Rpl									
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN153	15,067.00	0.00	0.00	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									
BEGINNING BALANCE: (45) Mattress Replacements									
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN154	56,025.00	0.00	0.00	U
ENDING BALANCE: (45) Mattress Replacements									
BEGINNING BALANCE: Chempro Toxic Gas Detector									
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN155	17,200.00	0.00	0.00	U
ENDING BALANCE: Chempro Toxic Gas Detector									
BEGINNING BALANCE: (1) Computer (F2) - Rpl									
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN156	1,551.00	0.00	0.00	U
ENDING BALANCE: (1) Computer (F2) - Rpl									
BEGINNING BALANCE: (6) Semi-Rugged Laptops (F5D) - Rpl									
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN157	15,918.00	0.00	0.00	U
ENDING BALANCE: (6) Semi-Rugged Laptops (F5D) - Rpl									

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:					5AN353	0.00	0.00	0.00	
ENDING BALANCE:					5AN353	0.00	0.00	0.00	
BEGINNING BALANCE:			ICE MACHINE-SHARPES HILL		5AN355	0.00	0.00	0.00	
ENDING BALANCE:			ICE MACHINE-SHARPES HILL		5AN355	0.00	0.00	0.00	
BEGINNING BALANCE:			ICE MACHINE-EDMUND		5AN367	0.00	0.00	0.00	
ENDING BALANCE:			ICE MACHINE-EDMUND		5AN367	0.00	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	

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

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COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	18,641,684.00	1,286,641.52	0.00	
				GENERAL EXPENDITURES	OPERATING07	9,484,341.00	332,287.68	4,275,429.32	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE:				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
ENDING BALANCE:				(4) Pumpers	5SF012	2,860,000.00	0.00	0.00	
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	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
				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 HFEX F2300002 HR Payroll 2022 BW 14 0	519120		38,284.49		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	38,284.49	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	38,284.49	0.00	
TOTAL ORGANIZATION: 131500 Fire Service									
				PERSONAL SERVICES	06	18,641,684.00	1,324,926.01	0.00	
				GENERAL OPERATING07		20,290,154.00	332,287.68	4,306,242.15	
				EXPENDITURES		0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	410000	20,411,632.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	410000		1,469.17		U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	410000		33,075.68		U
ENDING BALANCE: Current Property Taxes					410000	20,411,632.00	34,544.85	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
ENDING BALANCE: State Sales and Use Tax Credit					410530	102,571.00	464.87	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		10,643.71		U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	411000		257,706.91		U
ENDING BALANCE: Current Vehicle Taxes					411000	3,067,434.00	268,350.62	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
ENDING BALANCE: Current Tax Penalties					412000	25,000.00	2.02	0.00	
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		1,474.84		U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	413000		45,059.51		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				
ENDING BALANCE:				Delinquent Taxes	413000	500,000.00	46,534.35	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		221.23		U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	414000		6,758.88		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	75,000.00	6,980.11	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
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	15,000.00	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	43,771.00			U
ENDING BALANCE:				Merchants Exemptions	419000	43,771.00	0.00	0.00	
BEGINNING BALANCE:				City of Cola - Fire Protection Chg	430510	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	430510	55,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	430510		8,909.08		U



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				
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
ENDING BALANCE:				Fire Service Permit Fee	430511	25,000.00	3,512.00	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
ENDING BALANCE:				Sign Sales - Fire Service	438101	3,000.00	90.00	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
ENDING BALANCE:				FS / HAZMAT Incident Fines	447500	2,000.00	2,449.94	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
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	

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:				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
ENDING BALANCE:				Capital Contingency	549904	67,778.00	0.00	0.00	
BEGINNING BALANCE:				F/S Equipment Contingency	549910	0.00	0.00	0.00	
07/01/2022	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	

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

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COAS: L COUNTY OF LEXINGTON  
 ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
				REVENUE	05	25,820,908.00	384,356.17	0.00	
				PERSONAL SERVICES	06	1,345,142.00	0.00	0.00	
				GENERAL	OPERATING07	2,134,787.00	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
ENDING BALANCE: Salaries & Wages					510100	768,527.00	49,134.07	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
ENDING BALANCE: State Supplement					510101	1,240.00	28.63	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
ENDING BALANCE: Part Time					510300	33,364.00	1,421.91	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
ENDING BALANCE: FICA - Employer's Portion					511112	61,439.00	3,736.87	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	141,030.00	8,007.73	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	140,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	140,400.00	11,700.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT 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	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
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	4,468.00	352.68	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
				ENDING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	845.44	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	
				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

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				
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
ENDING BALANCE: Office Supplies					521000	20,000.00	1,659.01	0.00	
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	
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

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		800.96		U
ENDING BALANCE:				Telephone	525000	9,000.00	800.96	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
ENDING BALANCE:				E-mail Service Charges	525041	2,580.00	204.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE:				Postage	525100	15,000.00	1,932.34	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	
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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,500.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	625.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	625.00	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:				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
ENDING BALANCE:				Util / Courthouse	525301	0.00	45.49	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
ENDING BALANCE:				Util / Judicial Center	525389	60,000.00	5,706.54	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
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
ENDING BALANCE:				Jury Pay and Expenses	527010	100,000.00	7,324.96	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	



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:				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
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			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

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:		(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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	U
ENDING BALANCE:		(4)		ARE Time Stamps w/custom plates	5AN351	4,875.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,150,468.00	75,227.33	0.00	
				GENERAL OPERATING07		645,784.00	18,592.08	8,690.89	
				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
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
ENDING BALANCE: Salaries & Wages					510100	232,692.00	13,046.12	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
ENDING BALANCE: Part Time					510300	91,688.00	1,748.42	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	24,815.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		382.54		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		728.98		U
ENDING BALANCE: FICA - Employer's Portion					511112	24,815.00	1,111.52	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	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		924.60		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		1,673.32		U
ENDING BALANCE: SCRS - Employer's Portion					511113	56,961.00	2,597.92	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	46,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	934.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		16.33		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		29.54		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	934.00	45.87	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Ck of Crt/Title IV-D Child					2410				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Contracted Services					520200	4,000.00	568.40	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
ENDING BALANCE: Telephone					525000	1,690.00	139.49	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	516.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	43.00	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				PERSONAL SERVICES	06	453,890.00	22,449.85	0.00	
				GENERAL EXPENDITURES	OPERATING07	7,162.00	750.89	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
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	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	
ENDING BALANCE: (2) HP LJ M227FDW FOR COURTROOMS					5AN354	0.00	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 HFEX F2300002 HR Payroll 2022 BW 14 0	519120		3,077.18		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,077.18	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,077.18	0.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
				PERSONAL SERVICES	06	1,604,358.00	100,754.36	0.00	
				GENERAL EXPENDITURES	OPERATING07	744,836.00	19,917.67	8,690.89	

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
ENDING BALANCE: Salaries & Wages					510100	247,418.00	12,020.76	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	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		353.19		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		533.60		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,927.00	886.79	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	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		885.98		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		1,224.86		U
ENDING BALANCE: SCRS - Employer's Portion					511113	43,447.00	2,110.84	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	4,550.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	767.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		15.64		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		21.63		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	767.00	37.27	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

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: 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
ENDING BALANCE: Technical Currency & Support					520702	2,280.00	181.90	2,098.10	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	8,000.00			U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521000		213.89		U
ENDING BALANCE: Office Supplies					521000	8,000.00	213.89	0.00	
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		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



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:				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
ENDING BALANCE:				Telephone	525000	6,530.00	511.47	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	903.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
ENDING BALANCE:				E-mail Service Charges	525041	903.00	107.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	3,500.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		7.36		U
ENDING BALANCE:				Postage	525100	3,500.00	7.36	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
ENDING BALANCE:				Util / Judicial Center	525389	42,000.00	3,423.92	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

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:				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	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	365,159.00	19,605.66	0.00	
				GENERAL EXPENDITURES	OPERATING07	134,896.00	4,476.35	2,098.10	

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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	668.87	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	668.87	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
				PERSONAL SERVICES	06	365,159.00	20,274.53	0.00	
				GENERAL OPERATING07		134,896.00	4,476.35	2,098.10	
				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
ENDING BALANCE: Salaries & Wages					510100	2,181,775.00	120,517.31	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
ENDING BALANCE: Overtime					510200	0.00	932.59	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	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		3,210.61		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		5,880.73		U
ENDING BALANCE: FICA - Employer's Portion					511112	166,906.00	9,091.34	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	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		6,909.29		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		11,926.45		U
ENDING BALANCE: SCRS - Employer's Portion					511113	343,710.00	18,835.74	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	HFEF	F2300002		HR Payroll 2022 BW 14 0	511114		813.80		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511114		1,382.86		U
ENDING BALANCE: PORS - Employer's Portion					511114	47,074.00	2,196.66	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	288,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	288,600.00	20,800.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	15,086.00	779.63	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
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	585.07	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
ENDING BALANCE: Contracted Services					520200	12,863.00	1,067.73	11,795.19	
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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Legal Services					520500	144,000.00	192.24	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
07/01/2022	PORD	P2300918		DATA NETWORK SOLUTIONS	520702			5,022.00	U
07/01/2022	PORD	P2300918		DATA NETWORK SOLUTIONS	520702			3,124.80	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			12,276.00	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			-12,276.00	U
07/07/2022	INEI	I2302518		DATA NETWORK SOLUTIONS	520702		1,450.80		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			-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			-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

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				GF / County Ordinary	1000				
07/07/2022	INEI	I2302518		DATA NETWORK SOLUTIONS	520702			-5,022.00	U
07/07/2022	INEI	I2302518		DATA NETWORK SOLUTIONS	520702		12,276.00		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			885.96	U
07/08/2022	PORD	P2301229		DATA NETWORK SOLUTIONS	520702			1,178.71	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		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			-1,101.60	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
07/19/2022	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
07/19/2022	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
07/19/2022	PORD	P2301311		DATA NETWORK SOLUTIONS	520702			735.39	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
07/25/2022	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			-687.28	U
07/25/2022	INEI	I2304099		DATA NETWORK SOLUTIONS	520702		687.28		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

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				GF / County Ordinary	1000				
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
07/29/2022	CORD	P2301229		DATA NETWORK SOLUTIONS	520702			-44.21	U
07/29/2022	CORD	P2301229		DATA NETWORK SOLUTIONS	520702			-77.11	U
07/29/2022	CORD	P2301229		DATA NETWORK SOLUTIONS	520702			-57.96	U
07/29/2022	CORD	P2301229		DATA NETWORK SOLUTIONS	520702			-44.21	U
ENDING BALANCE: Technical Currency & Support					520702	83,722.00	73,959.79	3,201.00	
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
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			8.00	U



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				GF / County Ordinary	1000				
07/01/2022	PORD	P2301104		DANA SAFETY SUPPLY	521000			77.04	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			97.80	U
07/21/2022	PORD	P2301306		STAPLES BUSINESS ADVANTAGE	521000			32.00	U
07/21/2022	PORD	P2301306		STAPLES BUSINESS ADVANTAGE	521000			200.30	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
ENDING BALANCE: Office Supplies					521000	31,017.00	976.64	415.14	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	5,035.00			U
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

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				GF / County Ordinary	1000				
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
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			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			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		1,317.22		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		19.01		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		20.08		U
ENDING BALANCE:				Telephone	525000	19,563.00	1,356.31	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			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			U

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				GF / County Ordinary	1000				
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		344.00		U
ENDING BALANCE:			E-mail Service Charges		525041	4,773.00	344.00	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			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
ENDING BALANCE:			Postage		525100	14,076.00	961.54	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	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
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	38,756.00	4,682.98	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
				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	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
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
ENDING BALANCE: Util / Judicial Center					525389	96,000.00	7,703.83	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
ENDING BALANCE: Gas, Fuel, & Oil					525400	6,425.00	1,140.61	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	
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

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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	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
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,518.00	272.72	0.00	
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			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	P2301039		SHI INTERNATIONAL CORP.	540010			11,699.68	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		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
ENDING BALANCE: Minor Software					540010	19,013.00	16,126.52	2,815.52	
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
ENDING BALANCE: (2) Servers - Rpl					5AN169	56,360.00	0.00	56,052.06	
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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: (1) Printer (F1) w/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			372.36	U
07/01/2022	PORD	P2300916		PINNACLE NETWORK SOLUTIONS	5AN171			860.28	U
07/01/2022	PORD	P2300916		PINNACLE NETWORK SOLUTIONS	5AN171			237.54	U
07/01/2022	PORD	P2300916		PINNACLE NETWORK SOLUTIONS	5AN171			1,307.54	U
07/01/2022	PORD	P2300916		PINNACLE NETWORK SOLUTIONS	5AN171			285.69	U
ENDING BALANCE: (1) Printer (F1) w/Accessories -Rpl					5AN171	3,275.00	0.00	3,063.41	
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
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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: (1) 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
				ENDING BALANCE: (1) Vehicle w/Light Package	5AN176	43,702.00	36,282.00	1,121.04	
				BEGINNING BALANCE: COLOR PRINTER (F2) RPL	5AN366	0.00	0.00	0.00	
				ENDING BALANCE: COLOR PRINTER (F2) RPL	5AN366	0.00	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			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			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	173,738.34	0.00	
				GENERAL OPERATING07		793,911.00	149,577.54	105,512.58	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)08		119,412.00	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
				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	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra 2500									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Salaries & Wages					510100	115,423.00	6,949.20	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
ENDING BALANCE: Overtime					510200	0.00	271.34	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	8,830.00	528.36	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	20,268.00	1,267.93	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	428.00	26.72	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

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra 2500									
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
ENDING BALANCE:				E-mail Service Charges	525041	387.00	32.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	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	10,993.55	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,359.00	32.25	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 / 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
ENDING BALANCE: Salaries & Wages					510100	105,429.00	6,643.25	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
ENDING BALANCE: FICA - Employer's Portion					511112	8,065.00	494.27	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	18,514.00	1,166.55	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	15,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	390.00	24.57	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra 2501									
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
07/01/2022	INNI	I2301136		COMPORIUM	525000		40.16		U
ENDING BALANCE: Telephone					525000	823.00	40.16	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra 2501									
BEGINNING BALANCE: 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
ENDING BALANCE: E-mail Service Charges					525041	387.00	21.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	1,100.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		30.06		U
ENDING BALANCE: Postage					525100	1,100.00	30.06	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	3,025.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,025.00	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	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
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra 2501									
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	9,628.64	0.00	
GENERAL EXPENDITURES					OPERATING07	12,409.00	345.90	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						



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Salaries & Wages					510100	403,028.00	12,284.94	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	30,832.00	928.65	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	70,772.00	2,157.23	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	62,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,491.00	44.29	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

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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				
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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	3,999.00	0.00	0.00	U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
ENDING BALANCE:		E-mail Service Charges			525041	3,999.00	215.00	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	11,344.00			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
ENDING BALANCE:		Gas, Fuel, & Oil			525400	4,650.00	352.93	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
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	

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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: 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	18,015.11	0.00	
				GENERAL EXPENDITURES	OPERATING07	31,277.00	1,841.95	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
ENDING BALANCE: Salaries & Wages					510100	133,889.00	8,499.91	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
ENDING BALANCE: FICA - Employer's Portion					511112	10,243.00	624.60	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
ENDING BALANCE: SCRS - Employer's Portion					511113	23,511.00	1,492.59	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	15,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	495.00	31.46	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

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:				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
ENDING BALANCE:				E-mail Service Charges	525041	516.00	43.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	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	
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	

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FISCAL YEAR 23

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

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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 / Pre-trial Interventio 2612									
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				PERSONAL SERVICES	06	188,467.00	11,948.56	0.00	
				GENERAL EXPENDITURES	OPERATING07	6,776.00	81.39	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
ENDING BALANCE: Contracted Services					520200	2,194.00	170.32	1,833.49	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	430.00			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
				Worthless Check Fund	2613				
ENDING BALANCE:				Office Supplies	521000	430.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	192.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	2,750.00	0.00	0.00	U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		47.07	0.00	U
ENDING BALANCE:				Postage	525100	2,750.00	47.07	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	0.00	0.00	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	0.00	0.00	U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	0.00	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527040	5,000.00	0.00	0.00	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
				Worthless Check Fund	2613				
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	217.39	6,820.29	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	250.00		0.00	U
ENDING BALANCE:				Office Supplies	521000	250.00		0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00		0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	97.00		0.00	U
ENDING BALANCE:				Duplicating	521100	97.00		0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00		0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524302	330.00		0.00	U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	330.00		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
				ENDING BALANCE: Salaries & Wages	510100	46,280.00	2,914.60	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	3,540.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		68.32		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		141.26		U
				ENDING BALANCE: FICA - Employer's Portion	511112	3,540.00	209.58	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	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		187.53		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		324.26		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	8,127.00	511.79	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	7,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		650.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	7,800.00	650.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	171.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		3.94		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		6.83		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	171.00	10.77	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			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				
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			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			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			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			U
07/28/2022	INNI	I2302577		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	425.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	425.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	67,090.00	4,296.74	0.00	
				GENERAL OPERATING07		855.00	10.75	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
				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		6,248.39		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	6,248.39	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,248.39	0.00	
TOTAL ORGANIZATION: 141200 Solicitor									
				PERSONAL SERVICES	06	4,342,588.00	234,869.33	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,198,044.00	152,107.17	116,267.96	
				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 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
07/31/2022	JE20	J2300329		PCard-EXTRADITION DEPT2	520502		220.80		U
ENDING BALANCE: Legal Services (Extradition)					520502	12,500.00	4,278.64	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
ENDING BALANCE: Telephone					525000	2,780.00	231.33	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:			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
ENDING BALANCE:			Util / Judicial Center		525389	80,000.00	7,418.50	0.00	
TOTAL ORGANIZATION: 141299 Circuit Court Services									
			GENERAL EXPENDITURES	OPERATING07		226,895.00	11,928.47	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
ENDING BALANCE: Salaries & Wages					510100	538,041.00	31,875.48	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
ENDING BALANCE: State Supplement					510101	1,219.00	28.14	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
ENDING BALANCE: Overtime					510200	25,000.00	477.08	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
ENDING BALANCE: Part Time					510300	52,988.00	1,784.88	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
ENDING BALANCE: FICA - Employer's Portion					511112	46,072.00	2,546.07	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	7,106.00	1,301.06	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: 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	HFEF	F2300002		HR Payroll 2022 BW 14 0	511114		2,016.08		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511114		3,399.39		U
ENDING BALANCE: PORS - Employer's Portion					511114	113,705.00	5,415.47	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	7,150.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	15,300.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		320.35		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		518.65		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	15,300.00	839.00	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	3,500.00			U
07/01/2022	PORD	P2300829		FAT RATS LANDSCAPING & LAWN	520103			3,500.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,500.00	0.00	3,500.00	
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
ENDING BALANCE: Contracted Services					520200	146,500.00	10,101.00	136,399.00	
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

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	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
ENDING BALANCE: Professional Services					520300	350,000.00	9,750.00	340,250.00	
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

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:				Technical Currency & Support	520702	7,776.00	5,917.49	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	
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
ENDING BALANCE:				Operating Supplies	521200	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2022	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

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	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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	6,000.00	40.13	741.38	
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	
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
ENDING BALANCE: Telephone					525000	1,932.00	140.80	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	325.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525004		44.86		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: WAN Service Charges					525004	325.00	44.86	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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,283.00	472.88	7,810.12	
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
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,806.00	161.25	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
ENDING BALANCE: Postage					525100	1,500.00	43.61	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	12,000.00			U
07/07/2022	INNI	C230046A		AMERICAN BOARD OF MEDICOLEG	525210		350.00		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				
07/12/2022	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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	12,000.00	4,988.59	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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,000.00	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	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		469.34		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525380		374.37		U
07/13/2022	INNI	I2302387		TOWN OF LEXINGTON	525380		55.53		U
ENDING BALANCE: Util / Coroner					525380	12,000.00	1,065.93	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: 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
ENDING BALANCE: Gas, Fuel, & Oil					525400	21,000.00	2,806.24	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
ENDING BALANCE: Small Equipment Fuel					525405	100.00	0.00	0.00	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
ENDING BALANCE: Emergency Generator Fuel					525430	0.00	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	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
ENDING BALANCE: Licenses & Permits					526500	600.00	0.00	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
ENDING BALANCE: Indigent Cremation					534101	12,000.00	240.00	11,760.00	

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:				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
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			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	

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)	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	
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	51,417.18	0.00	
				GENERAL EXPENDITURES	OPERATING07	869,384.00	82,224.71	510,303.24	

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 FISCAL YEAR 23

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

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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 HFEX F2300002 HR Payroll 2022 BW 14 0	519120		1,599.14		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,599.14	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,599.14	0.00	
TOTAL ORGANIZATION: 141300 Coroner									
				PERSONAL SERVICES	06	885,231.00	53,016.32	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,351,888.00	84,168.71	510,303.24	

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
ENDING BALANCE: Professional Services					520300	200,000.00	3,000.28	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
				GENERAL EXPENDITURES	OPERATING07	200,000.00	3,000.28	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: 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
ENDING BALANCE: Salaries & Wages					510100	1,955,151.00	96,402.26	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	149,568.00	7,206.16	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
ENDING BALANCE: SCRS - Employer's Portion					511113	345,882.00	16,928.27	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	280,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		18,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	280,800.00	18,850.00	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	6,767.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		129.78		U
07/15/2022	HFEX	F2300007		HR Payroll 2022 BW 14 1	511130		-4.30		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		226.03		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,767.00	351.51	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

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
ENDING BALANCE:				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
ENDING BALANCE:				Water and Other Beverage Service	520219	1,000.00	56.54	943.42	
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
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
ENDING BALANCE:				Office Supplies	521000	9,300.00	946.03	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

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	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
ENDING BALANCE:				Duplicating	521100	6,500.00	589.68	5,770.75	
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
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
ENDING BALANCE:				Building Rental	523100	78,384.00	6,473.00	71,203.00	
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

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
ENDING BALANCE:				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	
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
ENDING BALANCE:				Telephone	525000	16,848.00	891.94	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
ENDING BALANCE:				WAN Service Charges	525004	8,749.00	679.90	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE:				E-mail Service Charges	525041	5,031.00	354.75	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: 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
ENDING BALANCE: Postage					525100	2,100.00	228.98	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
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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	22,000.00	2,209.00	7,200.00	
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
ENDING BALANCE: Personal Mileage Reimbursement					525240	15,616.00	1,343.13	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
ENDING BALANCE:				Util / Public Defenders Offices	525328	8,000.00	784.21	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,500.00	487.06	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
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	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	

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:	(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	
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	139,738.20	0.00	
				GENERAL OPERATING	07	343,332.00	15,675.66	85,560.11	
				EXPENDITURES					

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FISCAL YEAR 23

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

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COAS: L COUNTY OF LEXINGTON  
ORG: 141400 Public Defender

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



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	HFX	F2300002		HR Payroll 2022 BW 14 0	519120		4,022.21		U
07/15/2022	HFX	F2300007		HR Payroll 2022 BW 14 1	519120		-224.44		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,797.77	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,797.77	0.00	
TOTAL ORGANIZATION: 141400 Public Defender									
				PERSONAL SERVICES	06	2,738,168.00	143,535.97	0.00	
				GENERAL EXPENDITURES	OPERATING07	543,332.00	18,675.94	85,560.11	
				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
				ENDING BALANCE: Salaries & Wages	510100	614,639.00	37,620.85	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
				ENDING BALANCE: State Supplement	510101	1,210.00	27.93	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
				ENDING BALANCE: Overtime	510200	0.00	1,122.89	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
				ENDING BALANCE: Part Time	510300	16,638.00	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	48,385.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		915.43		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		1,986.38		U
				ENDING BALANCE: FICA - Employer's Portion	511112	48,385.00	2,901.81	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	93,048.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		1,573.91		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		2,896.04		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	93,048.00	4,469.95	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

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:				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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	101,400.00	8,450.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,846.00	348.96	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
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	692.08	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
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511214		1,410.21		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,897.55	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
ENDING BALANCE:				Water and Other Beverage Service	520219	500.00	0.00	500.00	
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
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

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:				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	0.00	0.00	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	0.00	0.00	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
07/06/2022	ISSU	U2300042		PROBATE	521000		53.01		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	PORD	P2301244		ACADEMIC SUPPLIER	521000			116.74	U
07/15/2022	PORD	P2301244		ACADEMIC SUPPLIER	521000			283.19	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		369.32		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			-111.21	U
07/15/2022	INEI	I2303640		ACADEMIC SUPPLIER	521000		283.19		U
07/15/2022	INEI	I2303640		ACADEMIC SUPPLIER	521000		111.21		U
07/15/2022	INEI	I2303640		ACADEMIC SUPPLIER	521000			-116.74	U
07/18/2022	ISSU	U2300199		PROBATE COURT	521000		343.43		U
07/19/2022	ISSU	U2300233		PROBATE - PRINT SHOP	521000		102.37		U
ENDING BALANCE:				Office Supplies	521000	10,000.00	1,583.69	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

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				
07/31/2022	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
ENDING BALANCE: Duplicating					521100	813.00	-22.53	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
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,000.00	0.00	187.26	
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
ENDING BALANCE: Telephone					525000	3,437.00	259.60	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	

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: 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
				ENDING BALANCE: E-mail Service Charges	525041	1,677.00	129.00	0.00	
				BEGINNING BALANCE: Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	8,000.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		996.55		U
				ENDING BALANCE: Postage	525100	8,000.00	996.55	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
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	3,300.00	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	2,966.00			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
ENDING BALANCE: Util / Judicial Center					525389	20,000.00	1,711.96	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
ENDING BALANCE: Small Tools & Minor Equipment					540000	300.00	0.00	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
ENDING BALANCE: (1) Laptop (F3)					5AN186	1,380.00	0.00	0.00	

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FISCAL YEAR 23

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

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COAS: L COUNTY OF LEXINGTON  
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	903,284.00	57,532.02	0.00	
				GENERAL EXPENDITURES	OPERATING07	102,646.00	5,653.95	5,669.90	



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 HFEX F2300002 HR Payroll 2022 BW 14 0	519120		1,339.01		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,339.01	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,339.01	0.00	
TOTAL ORGANIZATION: 141500 Probate Court									
				PERSONAL SERVICES	06	903,284.00	58,871.03	0.00	
				GENERAL EXPENDITURES	OPERATING07	102,646.00	5,653.95	5,669.90	

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
ENDING BALANCE: Salaries & Wages					510100	301,282.00	19,225.65	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
ENDING BALANCE: FICA - Employer's Portion					511112	23,048.00	1,436.56	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
ENDING BALANCE: SCRS - Employer's Portion					511113	52,905.00	3,376.03	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	31,200.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,256.00	333.39	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

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				
07/21/2022	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
07/01/2022	INNI	I2301136		COMPORIUM	525000		76.04		U
ENDING BALANCE: Telephone					525000	1,159.00	76.04	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	516.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	43.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: 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
ENDING BALANCE: Postage					525100	135.00	42.88	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	1,340.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,340.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,234.00	0.00	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
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
ENDING BALANCE: Util / Judicial Center					525389	7,200.00	570.66	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
ENDING BALANCE: (2) Laptops (F3) - Rpl					5AN187	4,234.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	413,691.00	26,971.63	0.00	
				GENERAL OPERATING07		28,104.00	1,190.40	206.08	
				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
				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
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	529.77	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	529.77	0.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
				PERSONAL SERVICES	06	413,691.00	27,501.40	0.00	
				GENERAL EXPENDITURES	OPERATING07	28,104.00	1,190.40	206.08	

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
				ENDING BALANCE: Salaries & Wages	510100	1,709,368.00	97,954.09	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
				ENDING BALANCE: Overtime	510200	0.00	23.79	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
				ENDING BALANCE: Part Time	510300	126,181.00	8,107.12	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	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
				ENDING BALANCE: FICA - Employer's Portion	511112	141,022.00	7,897.28	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	208,283.00			U
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
				ENDING BALANCE: SCRS - Employer's Portion	511113	208,283.00	10,490.43	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

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				GF / County Ordinary	1000				
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511114		792.28		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511114		1,320.46		U
ENDING BALANCE: PORS - Employer's Portion					511114	133,037.00	2,112.74	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	319,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		26,650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	319,800.00	26,650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	7,786.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		316.15		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		531.06		U
07/29/2022	HFEF	F2300010		HR Payroll 2022 BW 15 1	511130		-0.34		U
07/29/2022	HFEF	F2300011		HR Payroll 2022 BW 15 2	511130		1.45		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,786.00	848.32	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		2,715.09		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511214		4,552.28		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	7,267.37	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
ENDING BALANCE: Water and Other Beverage Service					520219	222.00	9.63	211.86	

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	3,113.00	0.00	2,042.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Interpreting Services					520510	5,100.00	967.23	3,652.77	
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



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				GF / County Ordinary	1000				
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
ENDING BALANCE: Office Supplies					521000	25,000.00	5,136.25	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	
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

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				GF / County Ordinary	1000				
07/01/2022	INNI	I2301136		COMPORIUM	525000		1,301.61		U
ENDING BALANCE: Telephone					525000	20,593.00	1,301.61	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
ENDING BALANCE: WAN Service Charges					525004	35,784.00	2,982.00	32,802.00	
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
ENDING BALANCE: E-mail Service Charges					525041	5,547.00	397.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	50,000.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		3,464.89		U
ENDING BALANCE: Postage					525100	50,000.00	3,464.89	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	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	19,000.00	800.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	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
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
07/29/2022	INNI	I2302312		LEWIS, EDWARD	525240		55.00		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	5,500.00	257.51	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
ENDING BALANCE: Util / Courthouse					525301	30,000.00	2,920.71	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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Magistrate District #3	525312	5,000.00	394.57	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
ENDING BALANCE:				Util / Law Enforcement Center	525331	9,000.00	823.95	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	6,000.00			U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525351		599.48		U
ENDING BALANCE:				Util / Magistrate District #6	525351	6,000.00	599.48	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
ENDING BALANCE:				Util / Magistrate District #4	525353	12,000.00	1,116.85	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
ENDING BALANCE:				Util / Oak Grove Magistrate	525387	9,500.00	845.87	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
ENDING BALANCE:				Util / Lincreek Dr	525388	8,500.00	759.96	0.00	

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				GF / County Ordinary	1000				
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	
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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



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				GF / County Ordinary	1000				
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
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
ENDING BALANCE: Jury Pay and Expenses					527010	50,000.00	2,054.00	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
ENDING BALANCE: Mediation Services					527011	10,800.00	0.00	10,800.00	
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			26.75	U
07/15/2022	PORD	P2301242		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			-228.76	U
07/28/2022	INEI	I2303569		LASER PROS INTERNATIONAL	540000			-26.75	U
07/28/2022	INEI	I2303569		LASER PROS INTERNATIONAL	540000		221.23		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,915.00	247.98	0.00	
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	

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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 (F1) - 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 (F1) - 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
07/05/2022	PORD	P2301655		E D'S PAINT & DECORATING IN	5AN189			122.38	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			122.38	U
07/05/2022	PORD	P2301655		E D'S PAINT & DECORATING IN	5AN189			390.23	U
07/05/2022	PORD	P2301655		E D'S PAINT & DECORATING IN	5AN189			244.75	U
07/05/2022	PORD	P2301655		E D'S PAINT & DECORATING IN	5AN189			390.23	U
07/05/2022	PORD	P2301655		E D'S PAINT & DECORATING IN	5AN189			780.46	U
07/05/2022	PORD	P2301655		E D'S PAINT & DECORATING IN	5AN189			449.03	U
07/05/2022	PORD	P2301655		E D'S PAINT & DECORATING IN	5AN189			144.00	U
07/05/2022	PORD	P2301655		E D'S PAINT & DECORATING IN	5AN189			244.75	U
07/05/2022	PORD	P2301655		E D'S PAINT & DECORATING IN	5AN189			122.38	U
07/08/2022	PORD	P2301124		E D'S PAINT & DECORATING IN	5AN189			42.80	U
07/08/2022	PORD	P2301124		E D'S PAINT & DECORATING IN	5AN189			150.00	U
07/08/2022	PORD	P2301124		E D'S PAINT & DECORATING IN	5AN189			101.31	U
07/08/2022	PORD	P2301124		E D'S PAINT & DECORATING IN	5AN189			169.97	U

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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	
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	

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:		(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	161,351.14	0.00	
				GENERAL EXPENDITURES	OPERATING07	783,039.00	36,041.42	140,967.29	

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
ENDING BALANCE:		Minor Software			540010	504.00	0.00	0.00	
TOTAL FUND: 2495 FY 20 Justice Assistance Gr									
					GENERAL	OPERATING07	633.00	0.00	0.00
					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 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	

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
ENDING BALANCE: Salaries & Wages					510100	64,442.00	2,411.91	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	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		83.24		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		95.35		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,930.00	178.59	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	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		204.69		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		218.86		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,316.00	423.55	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	15,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	200.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		3.60		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		3.86		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	200.00	7.46	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



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:				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
ENDING BALANCE:				Duplicating	521100	3,660.00	304.95	3,355.05	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE:				E-mail Service Charges	525041	258.00	32.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	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	
TOTAL FUND:				2620 Victims' Bill of Rights					
				PERSONAL SERVICES	06	101,928.00	4,321.51	0.00	
				GENERAL OPERATING07		8,144.00	337.20	3,355.05	
				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
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 HFEX F2300002 HR Payroll 2022 BW 14 0	519120		5,104.70		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	5,104.70	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,104.70	0.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
				PERSONAL SERVICES	06	2,932,838.00	170,777.35	0.00	
				GENERAL EXPENDITURES	OPERATING07	797,172.00	36,378.62	144,322.34	

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
ENDING BALANCE: Computer Hardware Maintenance					520703	1,344.00	112.00	1,232.00	
BEGINNING BALANCE: Data Line (T-1) Service Charges					525003	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Data Line (T-1) Service Charges					525003	2,489.00	207.36	2,280.96	
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
ENDING BALANCE: WAN Service Charges					525004	3,848.00	241.33	3,605.87	
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

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				
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	75,609.71	7,837.81

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
ENDING BALANCE:				Util / Lexington Square	525309	6,600.00	413.52	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
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	13,000.00	1,296.76	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
ENDING BALANCE:				Util / Judicial Center	525389	1,600.00	142.66	0.00	
TOTAL ORGANIZATION: 149900 Other Judicial Services									
				GENERAL EXPENDITURES	OPERATING07	80,182.00	1,852.94	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
				ENDING BALANCE: Salaries & Wages	510100	882,546.00	58,333.58	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
				ENDING BALANCE: State Supplement	510101	1,206.00	27.84	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
				ENDING BALANCE: Overtime	510200	0.00	585.11	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	67,606.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		1,460.52		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		2,945.16		U
				ENDING BALANCE: FICA - Employer's Portion	511112	67,606.00	4,405.68	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	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		1,416.71		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		2,471.25		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	68,628.00	3,887.96	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
				ENDING BALANCE: PORS - Employer's Portion	511114	99,929.00	4,521.19	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: 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
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	109,200.00	9,100.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	18,441.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		455.04		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		892.76		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	18,441.00	1,347.80	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		231.98		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511213		400.27		U
				ENDING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	632.25	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		593.06		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511214		1,606.43		U
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	2,199.49	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-SYLIVIA 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



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	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
ENDING BALANCE: Professional Services					520300	16,200.00	1,950.00	14,250.00	
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	
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
ENDING BALANCE: Office Supplies					521000	5,500.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	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		LCSD- 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
ENDING BALANCE: Duplicating					521100	15,270.00	884.38	3,355.05	
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

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:				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	0.00	0.00	U
ENDING BALANCE:				Building Insurance	524000	1,120.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	11,051.00	0.00	0.00	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	0.00	0.00	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
ENDING BALANCE:				Postage	525100	6,122.00	414.99	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		1,319.65		U
07/31/2022	JE20	J2300329		PCard-BRYAN KOON	525201		-51.05		U
07/31/2022	JE20	J2300329		PCard-BRYAN KOON	525201		498.19		U
ENDING BALANCE:				Transportation & Education-Sheriff	525201	4,000.00	1,998.79	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: 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
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			2,100.00	U
07/01/2022	PORD	P2301281		WEST GROUP	525230			900.00	U
07/01/2022	PORD	P2301281		WEST GROUP	525230			8,100.00	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
07/01/2022	REQP	R2300044		KRISTA HERZOG	525230			900.00	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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	15,765.00	1,905.00	11,100.00	
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
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	

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 FISCAL YEAR 23

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,252,356.00	85,040.90	0.00	
				GENERAL EXPENDITURES	OPERATING07	171,883.00	10,374.90	28,705.05	

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 HFEX F2300002 HR Payroll 2022 BW 14 0	519120		1,695.98		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,695.98	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,695.98	0.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
				PERSONAL SERVICES	06	1,252,356.00	86,736.88	0.00	
				GENERAL EXPENDITURES	OPERATING07	171,883.00	10,374.90	28,705.05	

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
				ENDING BALANCE: Salaries & Wages	510100	1,157,497.00	71,738.54	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	
07/15/2022	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
				ENDING BALANCE: Overtime	510200	0.00	3,352.64	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	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
				ENDING BALANCE: FICA - Employer's Portion	511112	88,548.00	5,598.95	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	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
				ENDING BALANCE: SCRS - Employer's Portion	511113	135,630.00	10,728.17	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
				ENDING BALANCE: PORS - Employer's Portion	511114	78,050.00	1,932.97	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	179,400.00			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				
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		14,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	179,400.00	14,950.00	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	15,738.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		509.94		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		770.96		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	15,738.00	1,280.90	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		328.15		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511214		571.85		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	900.00	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: 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			-11,700.00	U
07/01/2022	POLQ	P2301142		COMPREHENSIVE PSYCHOLOGICAL	520300			-3,000.00	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	POLQ	P2301166		MIDLANDS EXAMS AND DRUG SCR	520300			-6,100.00	U
07/01/2022	PORD	P2301138		BOLTE, MARK E.	520300			18,000.00	U
07/01/2022	PORD	P2301142		COMPREHENSIVE PSYCHOLOGICAL	520300			3,000.00	U
07/01/2022	PORD	P2301142		COMPREHENSIVE PSYCHOLOGICAL	520300			11,700.00	U
07/01/2022	PORD	P2301166		MIDLANDS EXAMS AND DRUG SCR	520300			1,200.00	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	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			6,100.00	U
07/01/2022	REQP	R2300007		SHANNON FOX	520300			18,000.00	U
07/01/2022	REQP	R2300019		SHANNON FOX	520300			11,700.00	U
07/01/2022	REQP	R2300019		SHANNON FOX	520300			3,000.00	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			6,100.00	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
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
ENDING BALANCE: Professional Services					520300	54,484.00	2,902.00	36,148.00	



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: 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
ENDING BALANCE: Drug Testing Services					520302	2,916.00	0.00	2,916.00	
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
ENDING BALANCE: Office Supplies					521000	6,000.00	141.94	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

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	PORD	P2301175		SUN SOLUTIONS	521218			10,000.00	U
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			300.00	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	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
ENDING BALANCE: Recruitment Supplies					521218	70,000.00	5,824.47	109,406.62	
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
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
ENDING BALANCE: Certified Officer Training Payments					525202	14,000.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	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	

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: 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
ENDING BALANCE: Personal Mileage Reimbursement					525240	400.00	48.75	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
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	110,482.17	0.00	
GENERAL EXPENDITURES					OPERATING07	210,110.00	9,471.82	156,470.62	

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
				ENDING BALANCE: Salaries & Wages	510100	51,178.00	3,010.32	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		151.38		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		218.74		U
				ENDING BALANCE: Overtime	510200	0.00	370.12	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	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
				ENDING BALANCE: FICA - Employer's Portion	511112	3,915.00	249.88	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	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
				ENDING BALANCE: SCRS - Employer's Portion	511113	9,499.00	593.60	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	7,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		650.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	7,800.00	650.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	159.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		4.01		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		6.47		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	159.00	10.48	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: 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
ENDING BALANCE: Smart Phone Charges					525021	600.00	45.00	5.00	
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: 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	

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

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COAS: L COUNTY OF LEXINGTON  
 ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
TOTAL FUND: 2647 LE/Off Duty Program									
				PERSONAL SERVICES	06	74,494.00	4,884.40	0.00	
				GENERAL EXPENDITURES	OPERATING07	28,334.00	45.00	5.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
				07/15/2022 HFEX F2300002 HR Payroll 2022 BW 14 0	519120		3,376.33		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,376.33	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,376.33	0.00	
TOTAL ORGANIZATION: 151105 LE / Support Services									
				PERSONAL SERVICES	06	1,730,557.00	118,742.90	0.00	
				GENERAL EXPENDITURES	OPERATING07	238,444.00	9,516.82	156,475.62	

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
ENDING BALANCE: Salaries & Wages					510100	308,749.00	15,929.61	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
ENDING BALANCE: Part Time					510300	23,392.00	2,647.61	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	25,407.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		507.60		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		896.87		U
ENDING BALANCE: FICA - Employer's Portion					511112	25,407.00	1,404.47	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	4,154.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		83.73		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		165.98		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,154.00	249.71	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	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		851.64		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		1,491.23		U
ENDING BALANCE: PORS - Employer's Portion					511114	62,891.00	2,342.87	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	3,250.00	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: 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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	9,999.00	559.37	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		438.92		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511214		690.41		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,129.33	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	
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
ENDING BALANCE: Pest Control					520230	1,200.00	100.00	1,100.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2022	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

COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	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		LCSO- TRAINING MILLER	521000		31.29		U
07/21/2022	ISSU	U2300271		LCSO- TRAINING - YOUNG	521000		199.95		U
	ENDING BALANCE:		Office Supplies		521000	3,000.00	231.24	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
	ENDING BALANCE:		Operating Supplies		521200	7,200.00	0.00	0.00	
	BEGINNING BALANCE:		Training Supplies		521206	0.00	0.00	0.00	
07/01/2022	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			-281.20	U
07/01/2022	POLQ	P2301217		ALLIED 100 LLC	521206			-16.05	U
07/01/2022	PORD	P2301158		DANA SAFETY SUPPLY	521206			38,000.00	U
07/01/2022	PORD	P2301217		ALLIED 100 LLC	521206			281.20	U
07/01/2022	PORD	P2301217		ALLIED 100 LLC	521206			16.05	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
	ENDING BALANCE:		Training Supplies		521206	57,854.00	297.25	38,000.00	
	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

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:				Police Supplies	521208	32,760.00	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:				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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	16,250.00	2,125.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	510.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	510.00	150.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE:				Util / Law Enforcement Center	525331	850.00	51.29	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: 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
ENDING BALANCE: Util / LE / Training Center					525362	19,781.00	1,968.45	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
ENDING BALANCE: Uniforms & Clothing					525600	12,500.00	25.84	11,974.16	
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	
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	
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	
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

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				
07/22/2022	PORD	P2301371		KLEEN SITES GEOSERVICES INC	5AN348			29,847.65	U
ENDING BALANCE:			Indoor Air Quality		5AN348	57,790.00	0.00	57,789.44	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	473,592.00	27,512.97	0.00	
				GENERAL EXPENDITURES	OPERATING07	311,884.00	4,949.07	116,101.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
				07/15/2022 HFEX F2300002 HR Payroll 2022 BW 14 0	519120		377.98		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	377.98	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	377.98	0.00	
TOTAL ORGANIZATION: 151110 LE / Training									
				PERSONAL SERVICES	06	473,592.00	27,890.95	0.00	
				GENERAL EXPENDITURES	OPERATING07	311,884.00	4,949.07	116,101.00	

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: 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
ENDING BALANCE: Salaries & Wages					510100	959,673.00	54,272.26	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
ENDING BALANCE: Special Overtime					510199	0.00	0.00	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
ENDING BALANCE: Overtime					510200	0.00	1,860.37	0.00	
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
ENDING BALANCE: Part Time					510300	56,119.00	4,671.98	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	77,708.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		1,560.92		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				
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		2,977.16		U
ENDING BALANCE: FICA - Employer's Portion					511112	77,708.00	4,538.08	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	121,737.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		2,135.89		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		3,826.92		U
ENDING BALANCE: SCRS - Employer's Portion					511113	121,737.00	5,962.81	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	65,523.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511114		931.56		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511114		1,728.96		U
ENDING BALANCE: PORS - Employer's Portion					511114	65,523.00	2,660.52	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	148,200.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		12,350.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	148,200.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	11,988.00	793.67	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
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,023.25	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



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:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,594.05	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
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
ENDING BALANCE:				Contracted Services	520200	22,584.00	157.98	20,926.02	
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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		2,427.10		U
07/06/2022	INEI	I2302798		SHI INTERNATIONAL CORP.	520702			-2,427.10	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	POLQ	P2301381		SHI INTERNATIONAL CORP.	520702			-2,427.10	U
07/06/2022	POLQ	P2301381		SHI INTERNATIONAL CORP.	520702			-45,995.30	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			2,427.10	U
07/06/2022	REQP	R2300192		SHANNON FOX	520702			45,995.30	U
07/13/2022	POLQ	P2301613		DELL MARKETING LP	520702			-1,778.53	U

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				GF / County Ordinary	1000				
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	PORD	P2301613		DELL MARKETING LP	520702			1,471.63	U
07/13/2022	PORD	P2301613		DELL MARKETING LP	520702			4,284.30	U
07/13/2022	PORD	P2301613		DELL MARKETING LP	520702			63.81	U
07/13/2022	PORD	P2301613		DELL MARKETING LP	520702			1,778.53	U
07/13/2022	REQP	R2300221		SHANNON FOX	520702			1,471.63	U
07/13/2022	REQP	R2300221		SHANNON FOX	520702			1,778.53	U
07/13/2022	REQP	R2300221		SHANNON FOX	520702			4,284.30	U
07/13/2022	REQP	R2300221		SHANNON FOX	520702			63.81	U
07/18/2022	REQP	R2300242		SHANNON FOX	520702			24,265.00	U
07/18/2022	REQP	R2300242		SHANNON FOX	520702			2,227.50	U
07/18/2022	REQP	R2300242		SHANNON FOX	520702			13,477.50	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			2,600.00	U
07/25/2022	PORD	P2301367		DRONESENSE INC	520702			300.00	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-SYLVIA DILLON	520702		30.98		U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	520702		174.86		U
ENDING BALANCE:					520702	627,706.00	396,708.37	50,703.27	

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				GF / County Ordinary	1000				
				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			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			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			4,395.01	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
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		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

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				GF / County Ordinary	1000				
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		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
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		2,329.60		U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703			-2,329.60	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2022	POLQ	P2301502		DATA NETWORK SOLUTIONS	520703			-2,329.60	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			-79.21	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			-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
07/27/2022	POLQ	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			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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Computer Hardware Maintenance					520703	336,058.00	48,737.33	1,120.00	
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
ENDING BALANCE: Office Supplies					521000	8,200.00	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	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
ENDING BALANCE: Operating Supplies					521200	30,220.00	0.00	14,000.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	620.00			U



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				GF / County Ordinary	1000				
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
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		268.47		U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	522200		523.35		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	24,000.00	791.82	9,000.00	
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		733.49		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		92.66		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		277.91		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		40.69		U

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				GF / County Ordinary	1000				
07/01/2022	INNI	I2301136		COMPORIUM	525000		984.49		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		507.61		U
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		292.47		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		957.27		U
07/19/2022	INNI	I2301438		WINDSTREAM CORPORATION	525000		54.96		U
ENDING BALANCE: Telephone					525000	86,684.00	6,801.03	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
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		609.08		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		479.20		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			-7,200.00	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

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				GF / County Ordinary	1000				
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	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			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	PORD	P2301394		SEGRA	525004			7,200.00	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			7,200.00	U
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			5,760.00	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
ENDING BALANCE: WAN Service Charges					525004	230,300.00	12,288.93	142,899.07	
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
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

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				GF / County Ordinary	1000				
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021			-12,315.94	U
ENDING BALANCE: Smart Phone Charges					525021	177,000.00	12,315.94	164,084.06	
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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	259,836.00	18,509.25	203,601.75	
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
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	31,195.00	0.00	45,037.05	
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
ENDING BALANCE: E-mail Service Charges					525041	65,016.00	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	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

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				GF / County Ordinary	1000				
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	525230		300.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	600.00	510.00	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
ENDING BALANCE: Util / LE / Training Center					525362	1,130.00	103.59	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
ENDING BALANCE: Small Tools & Minor Equipment					540000	17,878.00	-2,878.00	0.00	
BEGINNING BALANCE: (1) Internet Gateway					5A1182	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5A1182	40,333.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5A1182			4,030.16	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5A1182			196.37	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5A1182			27,514.52	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5A1182			2,177.94	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5A1182			1,597.20	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5A1182			4,816.28	U
ENDING BALANCE: (1) Internet Gateway					5A1182	40,333.00	0.00	40,332.47	
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

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	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
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			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			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			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			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			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	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			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM192			264.83	U
ENDING BALANCE: (3) Detention Radios w/Accessories					5AM192	265.00	0.00	264.83	
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	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(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
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			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			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			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			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			U
ENDING BALANCE:		(10)		Radios w/Acc - Rpl (Detention)	5AN204	10,000.00	0.00	0.00	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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			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			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			U
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			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			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			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			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	89,726.99	0.00	
				GENERAL EXPENDITURES	OPERATING07	3,986,323.00	520,413.84	1,031,863.42	

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FISCAL YEAR 23

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

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
				07/15/2022 HFEX F2300002 HR Payroll 2022 BW 14 0	519120		2,324.58		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,324.58	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,324.58	0.00	
TOTAL ORGANIZATION: 151115 LE / Info, Technology, & Intel Srvs									
				PERSONAL SERVICES	06	1,443,348.00	92,051.57	0.00	
				GENERAL OPERATING07 EXPENDITURES		3,986,323.00	520,413.84	1,031,863.42	

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
				ENDING BALANCE: Salaries & Wages	510100	288,119.00	18,139.84	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
				ENDING BALANCE: FICA - Employer's Portion	511112	22,041.00	1,179.63	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
				ENDING BALANCE: PORS - Employer's Portion	511114	49,181.00	1,391.39	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	31,200.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	31,200.00	2,600.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	8,548.00			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				
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		191.40		U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		-86.59		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		344.99		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,548.00	449.80	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		177.63		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511213		319.43		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	497.06	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		431.98		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511214		756.40		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,188.38	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
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
ENDING BALANCE: Duplicating					521100	15,960.00	922.83	5,038.04	
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

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				
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	0.00	0.00	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	0.00	0.00	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
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
ENDING BALANCE:				Util / Law Enforcement Center	525331	113,880.00	19,774.98	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	0.00	0.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,600.00	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
				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: 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			432.72	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM575			16,875.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM575			55,212.00	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
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			12,164.20	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM575			7,270.04	U
07/01/2022	POLQ	P2301742		CONNECTIVITY POINT DESIGN A	5AM575			-6,336.00	U
07/01/2022	POLQ	P2301742		CONNECTIVITY POINT DESIGN A	5AM575			-7,021.89	U
07/01/2022	PORD	P2301742		CONNECTIVITY POINT DESIGN A	5AM575			7,021.89	U
07/01/2022	PORD	P2301742		CONNECTIVITY POINT DESIGN A	5AM575			6,336.00	U
07/01/2022	PORD	P2301743		CONNECTIVITY POINT DESIGN A	5AM575			6,336.00	U
07/01/2022	PORD	P2301743		CONNECTIVITY POINT DESIGN A	5AM575			7,021.89	U
07/01/2022	REQP	R2300345		KRISTA HERZOG	5AM575			13,423.51	U
07/01/2022	REQP	R2300437		Kirby McClendon	5AM575			6,336.00	U
07/01/2022	REQP	R2300437		Kirby McClendon	5AM575			7,021.89	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
07/19/2022	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
07/29/2022	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

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 FISCAL YEAR 23

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

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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
				GF / County Ordinary	1000				
ENDING BALANCE:				Office Furniture w/ Wiring	5AM575	182,360.00	77,209.00	142,433.25	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	407,013.00	25,551.87	0.00	
				GENERAL EXPENDITURES	OPERATING07	343,221.00	98,417.51	147,471.29	



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			3,385.91	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM576			254.23	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM576			1,906.74	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM576			5,084.64	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM576			1,259.60	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM576			304.31	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM576			2,184.08	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM576			2,761.88	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM576			1,398.28	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM576			181.04	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM576			941.60	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM576			12,530.56	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM576			1,271.16	U
ENDING BALANCE: (6) In-Car Radios					5AM576	34,055.00	0.00	33,464.03	
TOTAL FUND: 2496 FY 21 Justice Assistance Gr									
GENERAL EXPENDITURES					OPERATING07	34,055.00	0.00	33,464.03	

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	

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	HFX	F2300002		HR Payroll 2022 BW 14 0	519120		-199.08		U
07/15/2022	HFX	F2300002		HR Payroll 2022 BW 14 0	519120		374.17		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	175.09	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	175.09	0.00	
TOTAL ORGANIZATION: 151200 LE / Operations									
				PERSONAL SERVICES	06	407,013.00	25,726.96	0.00	
				GENERAL OPERATING07		435,888.00	98,417.51	180,935.32	
				EXPENDITURES					

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
ENDING BALANCE: Salaries & Wages					510100	14,912.00	3,175.95	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
ENDING BALANCE: Special Overtime					510199	0.00	188.55	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
ENDING BALANCE: FICA - Employer's Portion					511112	1,334.00	248.82	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
ENDING BALANCE: PORS - Employer's Portion					511114	5,360.00	680.98	0.00	
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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	2,600.00	650.00	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

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									
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		49.07		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		67.34		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	491.00	116.41	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	
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	



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: 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
ENDING BALANCE: WAN Service Charges					525004	89.00	38.01	48.99	
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
ENDING BALANCE: Smart Phone Charges					525021	135.00	45.00	90.00	
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
07/01/2022	REQP	R2300246		SHANNON FOX	525030			175.74	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	298.00	58.58	117.16	
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
ENDING BALANCE: E-mail Service Charges					525041	32.00	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	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	

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: 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
ENDING BALANCE: Gas, Fuel, & Oil					525400	740.00	432.80	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
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			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	5,060.71	0.00	
				GENERAL OPERATING07		9,753.00	819.51	256.15	
				EXPENDITURES					

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
ENDING BALANCE: Salaries & Wages					510100	936,903.00	44,537.83	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
ENDING BALANCE: Special Overtime					510199	37,995.00	3,660.66	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	74,580.00	3,590.53	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
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		4,084.70		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		5,670.69		U
ENDING BALANCE: PORS - Employer's Portion					511114	207,068.00	9,755.39	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	156,000.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	156,000.00	13,000.00	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 #1					2633				
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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	33,731.00	1,667.67	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
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/18/2022	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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	28,300.00	1,125.66	2,623.60	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/01/2022	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
ENDING BALANCE: WAN Service Charges					525004	9,360.00	760.20	8,599.80	
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
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021			-760.20	U
ENDING BALANCE: Smart Phone Charges					525021	12,000.00	760.20	11,239.80	
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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	15,576.00	1,171.60	12,887.60	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	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
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,760.00	0.00	2,551.57	

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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: 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
ENDING BALANCE: E-mail Service Charges					525041	2,580.00	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	2,800.00			U
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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,800.00	0.00	1,350.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Gas, Fuel, & Oil					525400	28,790.00	10,567.77	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
07/01/2022	PORD	P2301182		SMITH RUBBER STAMPS & SEALS	525600			100.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
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
ENDING BALANCE: Uniforms & Clothing					525600	9,720.00	0.00	8,300.00	
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
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			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			U
ENDING BALANCE: (2) Marked SUVs w/Equip - Rpl					5AN312	124,000.00	0.00	0.00	



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

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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				
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	1,483,513.00	76,212.08	0.00	
				GENERAL EXPENDITURES	OPERATING07	456,292.00	14,805.43	47,652.37	

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 #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
ENDING BALANCE:				Salaries & Wages	510100	86,176.00	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	6,975.00	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	19,366.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	19,366.00	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	15,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	3,155.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,155.00	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	3,422.00			U
ENDING BALANCE:				Personnel Contingency	519999	3,422.00	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	6,600.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	6,600.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE: 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
ENDING BALANCE: WAN Service Charges					525004	936.00	38.01	897.99	
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

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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				
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE: Smart Phone Charges					525021	1,200.00	45.00	1,155.00	
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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,416.00	117.16	1,288.76	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	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
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	170.00	0.00	127.59	
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	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	

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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: 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
ENDING BALANCE: Gas, Fuel, & Oil					525400	7,098.00	563.57	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
ENDING BALANCE: Uniforms & Clothing					525600	1,324.00	0.00	1,150.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	529903	97,470.00			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			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	200.00	0.00	0.00	

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

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COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	139,694.00	1,300.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	124,353.00	763.74	5,069.34	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE: 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
ENDING BALANCE: Salaries & Wages					510100	136,876.00	8,597.45	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
ENDING BALANCE: Special Overtime					510199	19,948.00	1,793.97	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	11,997.00	780.15	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
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		520.47		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		888.28		U
ENDING BALANCE: PORS - Employer's Portion					511114	33,309.00	1,408.75	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	23,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,427.00	359.55	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
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	694.47	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	
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



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	4,245.00	321.49	928.51	
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: 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
ENDING BALANCE: WAN Service Charges					525004	1,404.00	114.03	1,289.97	
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
ENDING BALANCE: Smart Phone Charges					525021	1,800.00	135.00	1,665.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE: 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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,832.00	175.74	1,933.14	
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
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
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	255.00	0.00	382.75	
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
ENDING BALANCE: E-mail Service Charges					525041	387.00	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	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	

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: 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
ENDING BALANCE: Gas, Fuel, & Oil					525400	10,407.00	1,660.08	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
ENDING BALANCE: Uniforms & Clothing					525600	1,724.00	133.33	1,216.67	
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	15,584.34	0.00	
				GENERAL OPERATING07		103,234.00	2,629.67	7,746.04	
				EXPENDITURES					

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County of Lexington, SC  
Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
ORG: 151202 LE / School Resource Officers 75/25

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

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
ENDING BALANCE: Salaries & Wages					510100	591,437.00	20,100.55	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
ENDING BALANCE: Special Overtime					510199	34,419.00	1,588.65	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
ENDING BALANCE: FICA - Employer's Portion					511112	47,878.00	1,623.29	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
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		1,541.34		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		2,212.69		U
ENDING BALANCE: PORS - Employer's Portion					511114	132,932.00	3,754.03	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	101,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	8,450.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	21,655.00	750.44	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
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	635.86	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	
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

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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				
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
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
ENDING BALANCE: WAN Service Charges					525004	6,084.00	456.12	5,627.88	
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
ENDING BALANCE: Smart Phone Charges					525021	7,800.00	540.00	7,260.00	

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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: 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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	9,912.00	761.54	8,376.94	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	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
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
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,105.00	0.00	1,658.53	
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
ENDING BALANCE: E-mail Service Charges					525041	1,677.00	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	1,820.00			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	



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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: 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
ENDING BALANCE: Gas, Fuel, & Oil					525400	20,826.00	4,987.15	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
ENDING BALANCE: Uniforms & Clothing					525600	8,544.00	273.12	6,676.88	
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	
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	

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County of Lexington, SC  
 Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	953,204.00	36,902.82	0.00	
				GENERAL EXPENDITURES	OPERATING07	366,575.00	7,849.91	30,298.60	

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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,319.94	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,319.94	0.00	
TOTAL ORGANIZATION: 151202 LE / School Resource Officers 75/25									
				PERSONAL SERVICES	06	2,841,510.00	138,379.89	0.00	
				GENERAL OPERATING07		1,060,207.00	26,868.26	91,022.50	
				EXPENDITURES					

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 FISCAL YEAR 23

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

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COAS: L COUNTY OF LEXINGTON  
 ORG: 151203 LE / SC Dept of Education SRO

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:			E-mail Service Charges		525041	0.00	0.00	0.00	
ENDING BALANCE:			E-mail Service Charges		525041	0.00	0.00	0.00	
TOTAL ORGANIZATION: 151203 LE / SC Dept of Education SRO									
			GENERAL EXPENDITURES	OPERATING07		0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151204 LE / State SRO Program

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

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

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COAS: L COUNTY OF LEXINGTON  
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
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
ENDING BALANCE: Salaries & Wages					510100	52,993.00	2,975.48	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	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		79.05		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		147.29		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,283.00	226.34	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	10,513.00			U
07/12/2022	BD02	J2300175		BAR 23-005	511114	820.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		212.53		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		389.70		U
ENDING BALANCE: PORS - Employer's Portion					511114	11,333.00	602.23	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	7,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	1,713.00			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	511130	224.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		36.33		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		66.62		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,937.00	102.95	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
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	

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: 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
ENDING BALANCE: WAN Service Charges					525004	480.00	38.01	429.99	
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			-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
ENDING BALANCE: Smart Phone Charges					525021	540.00	45.00	495.00	
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

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	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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,440.00	58.58	643.42	
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
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	

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: 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
ENDING BALANCE: Uniforms & Clothing					525600	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	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	
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	91,644.00	4,557.00	0.00	
				GENERAL OPERATING07		26,195.00	171.59	2,208.41	
				EXPENDITURES					

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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	12.28	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	12.28	0.00	
TOTAL ORGANIZATION: 151204 LE / State SRO Program									
				PERSONAL SERVICES	06	165,046.00	4,569.28	0.00	
				GENERAL EXPENDITURES	OPERATING07	44,133.00	171.59	2,208.41	

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
ENDING BALANCE: Salaries & Wages					510100	2,582,484.00	149,969.02	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		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
ENDING BALANCE: Special Overtime					510199	0.00	15,758.94	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
ENDING BALANCE: Overtime					510200	0.00	266.45	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	197,560.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		5,051.49		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		7,382.68		U
ENDING BALANCE: FICA - Employer's Portion					511112	197,560.00	12,434.17	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	5,597.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		126.13		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		256.74		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,597.00	382.87	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: 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	HFEF	F2300002		HR Payroll 2022 BW 14 0	511114		13,595.56		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511114		18,751.11		U
				ENDING BALANCE: PORS - Employer's Portion	511114	516,244.00	32,346.67	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
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	421,200.00	35,100.00	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	88,346.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		2,381.73		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		3,293.05		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	88,346.00	5,674.78	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		323.62		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511214		466.88		U
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	790.50	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
				ENDING BALANCE: Contracted Services	520200	1,572.00	130.48	1,441.52	



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: 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
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
ENDING BALANCE: Pest Control					520230	2,400.00	100.00	2,300.00	
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
ENDING BALANCE: Garbage Pickup Service					520231	336.00	28.00	308.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2022	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

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
07/26/2022	INEI	I2303500		ANOTHER PRINTER INC	521000		58.09		U
ENDING BALANCE: Office Supplies					521000	5,844.00	165.77	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
ENDING BALANCE: Operating Supplies					521200	1,100.00	26.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	3,484.00			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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	524.00	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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,000.00	1,560.00	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: 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
ENDING BALANCE: Util /Chapin Substation					525359	5,704.00	445.48	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
ENDING BALANCE: Util / Lincreek Dr					525388	9,081.00	759.95	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
ENDING BALANCE: Uniforms & Clothing					525600	46,664.00	97.55	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	3,818,631.00	252,723.40	0.00	
				GENERAL OPERATING07		159,132.00	3,837.23	4,479.52	
				EXPENDITURES					

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 HFEX F2300002 HR Payroll 2022 BW 14 0	519120		6,305.19		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	6,305.19	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,305.19	0.00	
TOTAL ORGANIZATION: 151205 LE / North Region									
				PERSONAL SERVICES	06	3,818,631.00	259,028.59	0.00	
				GENERAL EXPENDITURES	OPERATING07	159,132.00	3,837.23	4,479.52	

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
ENDING BALANCE: Salaries & Wages					510100	2,482,967.00	135,537.24	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
ENDING BALANCE: Special Overtime					510199	0.00	17,411.25	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
ENDING BALANCE: FICA - Employer's Portion					511112	189,947.00	11,406.76	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
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		154.10		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		265.91		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,678.00	420.01	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	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		12,802.74		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		16,848.31		U
ENDING BALANCE: PORS - Employer's Portion					511114	494,855.00	29,651.05	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: 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
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	413,400.00	34,450.00	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	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		2,284.23		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		3,011.41		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	84,704.00	5,295.64	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		342.98		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511214		478.60		U
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	821.58	0.00	
				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

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	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
ENDING BALANCE: Garbage Pickup Service					520231	1,580.00	131.63	1,447.93	
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

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2022	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	
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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,000.00	1,434.90	500.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	1,600.00			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



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				
07/18/2022	INNI	I2302014		GASTON RURAL COMMUNITY WATE	525361		31.00		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525361		152.86		U
ENDING BALANCE: Util / Gaston Substation					525361	2,592.00	183.86	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
ENDING BALANCE: Util / South Region					525396	14,135.00	1,396.44	0.00	
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
ENDING BALANCE: Uniforms & Clothing					525600	45,064.00	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	3,680,951.00	234,993.53	0.00	
				GENERAL EXPENDITURES	OPERATING07	156,640.00	5,017.48	3,287.93	

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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	5,899.37	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,899.37	0.00	
TOTAL ORGANIZATION: 151206 LE / South Region									
				PERSONAL SERVICES	06	3,680,951.00	240,892.90	0.00	
				GENERAL EXPENDITURES	OPERATING07	156,640.00	5,017.48	3,287.93	

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
ENDING BALANCE: Salaries & Wages					510100	1,759,639.00	97,917.83	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
ENDING BALANCE: Special Overtime					510199	0.00	13,615.59	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	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		3,329.91		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		5,013.08		U
ENDING BALANCE: FICA - Employer's Portion					511112	134,612.00	8,342.99	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
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	HFEF	F2300002		HR Payroll 2022 BW 14 0	511114		8,854.73		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511114		12,531.48		U
ENDING BALANCE: PORS - Employer's Portion					511114	348,913.00	21,386.21	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
				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	280,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		23,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	280,800.00	23,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	59,753.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		1,591.70		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		2,267.39		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	59,753.00	3,859.09	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		456.17		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511214		731.98		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,188.15	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: 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
ENDING BALANCE: Office Supplies					521000	2,500.00	66.38	0.00	

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				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	2,000.00			U
				ENDING BALANCE: Operating Supplies	521200	2,000.00	0.00	0.00	
				BEGINNING BALANCE: Police Supplies	521208	0.00	0.00	0.00	
07/01/2022	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
				ENDING BALANCE: Building Rental	523100	50,775.00	3,615.00	38,781.00	
				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
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	5,000.00	695.00	500.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Util / 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		272.22		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525384		195.33		U
ENDING BALANCE: Util / West Region					525384	8,577.00	583.55	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
ENDING BALANCE: Uniforms & Clothing					525600	46,064.00	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	2,594,796.00	169,709.86	0.00	
GENERAL OPERATING07						180,110.00	5,979.93	39,281.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	4,444.62	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,444.62	0.00	
TOTAL ORGANIZATION: 151207 LE / West Region									
				PERSONAL SERVICES	06	2,594,796.00	174,154.48	0.00	
				GENERAL EXPENDITURES	OPERATING07	180,110.00	5,979.93	39,281.00	

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: 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
ENDING BALANCE: Salaries & Wages					510100	96,092.00	6,173.50	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
ENDING BALANCE: Special Overtime					510199	0.00	999.78	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
ENDING BALANCE: Overtime					510200	0.00	241.96	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
ENDING BALANCE: Part Time					510300	26,213.00	2,520.90	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	9,356.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		249.72		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		501.02		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,356.00	750.74	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	HFEF	F2300002		HR Payroll 2022 BW 14 0	511114		201.35		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511114		553.92		U
ENDING BALANCE: PORS - Employer's Portion					511114	24,755.00	755.27	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	4,231.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		117.17		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		226.61		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,231.00	343.78	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		484.11		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511214		771.70		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,255.81	0.00	
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: 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

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Uniforms & Clothing	525600	1,900.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	176,247.00	14,341.74	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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	226.52	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	226.52	0.00	
TOTAL ORGANIZATION: 151210 LE / Security Services									
				PERSONAL SERVICES	06	176,247.00	14,568.26	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
ENDING BALANCE: Salaries & Wages					510100	185,444.00	6,088.56	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
ENDING BALANCE: Special Overtime					510199	0.00	1,063.86	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
ENDING BALANCE: FICA - Employer's Portion					511112	14,186.00	537.18	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	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
ENDING BALANCE: PORS - Employer's Portion					511114	37,534.00	604.65	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	31,200.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	6,416.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2022	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,416.00	247.48	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
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	843.00	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
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
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	

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	274,780.00	11,984.73	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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	369.29	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	369.29	0.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
				PERSONAL SERVICES	06	274,780.00	12,354.02	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
ENDING BALANCE: Salaries & Wages					510100	236,602.00	15,219.30	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
ENDING BALANCE: Special Overtime					510199	0.00	1,310.07	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
ENDING BALANCE: Overtime					510200	0.00	4,752.74	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
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		458.54		U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		70.96		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		1,074.75		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,100.00	1,604.25	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	6,225.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		131.68		U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		172.42		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				
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		890.63		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,225.00	1,194.73	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
ENDING BALANCE: PORS - Employer's Portion					511114	40,713.00	1,938.35	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	31,200.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	7,935.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		216.31		U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		45.66		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		522.83		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,935.00	784.80	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
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	992.07	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

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				
07/29/2022	INNI	CR230109		PRO TOW OF COLUMBIA	520233		50.00		U
	ENDING BALANCE:		Towing Service		520233	5,000.00	625.00	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
07/21/2022	ISSU	U2300267		LCSO- SOUTH REGION - GOVAN/	521200		47.29		U
	ENDING BALANCE:		Operating Supplies		521200	5,500.00	47.29	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
	ENDING BALANCE:		Police Supplies		521208	34,275.00	2,954.54	18,500.00	
	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
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

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				GF / County Ordinary	1000				
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		LCSO-37806	522300		225.07		U
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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/ LCSD 41084	522300		425.24		U
07/07/2022	ISSU	U2300076		FLEET/ LCSD 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
07/11/2022	ISSU	U2300102		SHERIFF-41373	522300		46.10		U
07/11/2022	ISSU	U2300131		LCSD-42700	522300		130.26		U

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				GF / County Ordinary	1000				
07/11/2022	ISSU	U2300132		LCSO- 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		LCSO-41072	522300		425.24		U
07/12/2022	ISSU	U2300153		SHERIFF43213	522300		6.92		U
07/12/2022	ISSU	U2300158		LCSO-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		LCSO-41069	522300		14.46		U
07/13/2022	ISSU	U2300173		LCSO-41007	522300		106.07		U
07/13/2022	ISSU	U2300174		LCSO-41004	522300		9.03		U
07/13/2022	ISSU	U2300175		LCSO- 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		LCSO-41080	522300		128.63		U
07/14/2022	ISSU	U2300180		SHERIFF 40882	522300		3.86		U
07/14/2022	ISSU	U2300181		LCSO- 41076	522300		106.31		U
07/14/2022	ISSU	U2300182		LCSO - 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
07/14/2022	INEI	I2302603		LOVE CHEVROLET INC	522300		85.43		U
07/14/2022	INEI	I2302603		LOVE CHEVROLET INC	522300			-85.43	U

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				GF / County Ordinary	1000				
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
07/20/2022	ISSU	U2300253		LCSD- 41481	522300		219.25		U
07/20/2022	ISSU	U2300257		LCSD-42827	522300		524.90		U

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				GF / County Ordinary	1000				
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		CCSD-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
07/27/2022	ISSU	U2300376		LCSO42693	522300		7.71		U
07/27/2022	INEI	I2303486		GENUINE PARTS COMPANY INC	522300			-8.57	U



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				GF / County Ordinary	1000				
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		LCSO- 42707- MP	522300		227.61		U
07/28/2022	ISSU	U2300389		LCSO- 42693-KYLE	522300		233.73		U
07/28/2022	ISSU	U2300391		LCSO- 42707	522300		114.58		U
07/28/2022	ISSU	U2300397		LCSO-42762	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		LCSO-41491	522300		114.59		U
07/29/2022	ISSU	U2300408		LCSO37007	522300		229.17		U
07/29/2022	ISSU	U2300416		LCSO - 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-JASON NOVAK	522300		479.55		U
07/31/2022	JE20	J2300329		PCard-TERESA WALL	522300		-29.30		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		-61.14		U
07/31/2022	JE20	J2300329		PCard-TERESA WALL	522300		29.30		U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	522300		96.29		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-SYLVIA DILLON	522300		30.00		U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	522300		50.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	471,195.00	34,569.54	136,205.25	
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
ENDING BALANCE: Vehicle Repairs - Insurance/Other					522301	0.00	4,852.32	45,147.68	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	49,000.00	5,435.70	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	

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GF / County Ordinary					1000				
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
ENDING BALANCE: Util / Helicopter Storage Building					525376	1,654.00	106.80	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
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,155,177.00	221,673.05	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	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			-936.25	U
07/06/2022	POLQ	P2301262		US PATRIOT, LLC	525600			-187.25	U

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				GF / County Ordinary	1000				
07/06/2022	POLQ	P2301262		US PATRIOT, LLC	525600			-561.75	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			374.50	U
07/06/2022	PORD	P2301262		US PATRIOT, LLC	525600			561.75	U
07/06/2022	REQP	R2300191		SHANNON FOX	525600			936.25	U
07/06/2022	REQP	R2300191		SHANNON FOX	525600			187.25	U
07/06/2022	REQP	R2300191		SHANNON FOX	525600			374.50	U
07/06/2022	REQP	R2300191		SHANNON FOX	525600			561.75	U
07/12/2022	ISSU	U2300143		LCSO- SUPPORT SERVICES- HAM	525600		18.94		U
ENDING BALANCE: Uniforms & Clothing					525600	17,106.00	18.94	2,059.75	
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
ENDING BALANCE: Small Tools & Minor Equipment					540000	8,485.00	0.00	635.58	
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			1,506.56	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM202			5,751.25	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM202			11,181.50	U

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				GF / County Ordinary	1000				
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM202			19,679.44	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM202			3,787.80	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
07/15/2022	INEI	I2303694		TRIARC SYSTEMS LLC	5AM202		3,787.80		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		11,181.50		U
07/15/2022	INEI	I2303694		TRIARC SYSTEMS LLC	5AM202			-11,181.50	U
ENDING BALANCE: (22) SWAT Rifles w/Acc - Rpl					5AM202	41,907.00	36,155.30	5,751.25	
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

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:		(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	L2300569		BAR 23-001	5AM599	2,654.00	0.00	0.00	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	0.00	0.00	U
ENDING BALANCE:		(7)		Dive Team Mask Swivel Mounts	5AN212	5,180.00	0.00	0.00	
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	0.00	0.00	U
ENDING BALANCE:		(2)		Drones w/Accessories	5AN213	8,360.00	0.00	0.00	
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	0.00	0.00	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	0.00	0.00	U
ENDING BALANCE:				Command Post Electronics - Rpl	5AN215	11,000.00	0.00	0.00	
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	0.00	0.00	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	0.00	0.00	U
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	0.00	0.00	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	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	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		7,642.86		U
07/01/2022	INEI	I2303685		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	I2303686		LOVE CHEVROLET INC	5AN218			-29,289.14	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	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			-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	I2303692		LOVE CHEVROLET INC	5AN218		7,642.86		U
07/01/2022	INEI	I2303692		LOVE CHEVROLET INC	5AN218			-7,642.86	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	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

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:		(13)		Unmarked SUV w/Equip - Rpl	5AN218	630,500.00	329,788.00	0.00	
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
ENDING BALANCE:		(10)		Marked SUV w/Equip - Rpl	5AN219	620,000.00	73,864.00	0.00	
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	
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



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

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COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Training Tools for SWAT	5AN224	3,410.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	340,775.00	30,396.31	0.00	
				GENERAL EXPENDITURES	OPERATING07	4,732,795.00	775,307.56	827,471.21	

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		471.41		U
07/15/2022	HFX	F2300002		HR Payroll 2022 BW 14 0	519120		87.07		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	558.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	558.48	0.00	
TOTAL ORGANIZATION: 151225 LE / Fleet & Special Unit Services									
				PERSONAL SERVICES	06	340,775.00	30,954.79	0.00	
				GENERAL OPERATING07		4,732,795.00	775,307.56	827,471.21	
				EXPENDITURES					

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
ENDING BALANCE: Salaries & Wages					510100	520,785.00	21,846.17	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
ENDING BALANCE: Special Overtime					510199	0.00	1,885.26	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	39,840.00	1,766.59	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
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		1,907.40		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		2,895.84		U
ENDING BALANCE: PORS - Employer's Portion					511114	105,407.00	4,803.24	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	7,150.00	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: 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
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	18,018.00	821.09	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
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	

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: 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		22.85		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
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	4,000.00	207.85	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	
				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
				ENDING BALANCE: Util / Ashland Substation	525397	1,633.00	170.49	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

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	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
07/26/2022	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	
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
ENDING BALANCE: (10) Wireless Radio Mics					5AN225	2,640.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	769,850.00	38,272.35	0.00	
				GENERAL EXPENDITURES	OPERATING07	44,145.00	1,954.89	6,800.00	

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
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
ENDING BALANCE: Salaries & Wages					510100	30,895.00	1,945.93	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
ENDING BALANCE: FICA - Employer's Portion					511112	2,429.00	139.44	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
ENDING BALANCE: PORS - Employer's Portion					511114	6,413.00	393.86	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,069.00	67.34	0.00	
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



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

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COAS: L COUNTY OF LEXINGTON  
 ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Impaired Driving Countermea 2426									
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	2,546.57	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 HFEX F2300002 HR Payroll 2022 BW 14 0	519120		1,414.51		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,414.51	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,414.51	0.00	
TOTAL ORGANIZATION: 151235 LE / Traffic									
				PERSONAL SERVICES	06	817,933.00	42,233.43	0.00	
				GENERAL EXPENDITURES	OPERATING07	54,766.00	4,014.89	6,800.00	

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: 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
ENDING BALANCE: Salaries & Wages					510100	101,968.00	6,963.47	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
ENDING BALANCE: Special Overtime					510199	0.00	2,991.72	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
ENDING BALANCE: FICA - Employer's Portion					511112	7,801.00	731.96	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
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		864.69		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		1,150.25		U
ENDING BALANCE: PORS - Employer's Portion					511114	20,638.00	2,014.94	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	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: 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
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	3,528.00	344.45	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	
				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

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				
07/01/2022	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	
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
ENDING BALANCE: Util / Bundrick Island					525378	4,705.00	410.49	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

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				
07/01/2022	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
ENDING BALANCE: Uniforms & Clothing					525600	1,500.00	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	30.00			U
ENDING BALANCE: Licenses & Permits					526500	30.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	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	14,346.54	0.00	
				GENERAL OPERATING07		47,301.00	4,203.88	6,568.18	
				EXPENDITURES					

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 HFEX F2300002 HR Payroll 2022 BW 14 0	519120		548.50		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	548.50	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	548.50	0.00	
TOTAL ORGANIZATION: 151240 LE / Marine Patrol									
				PERSONAL SERVICES	06	149,535.00	14,895.04	0.00	
				GENERAL EXPENDITURES	OPERATING07	47,301.00	4,203.88	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
ENDING BALANCE: Salaries & Wages					510100	403,074.00	26,540.40	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
ENDING BALANCE: Special Overtime					510199	0.00	4,151.76	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
ENDING BALANCE: Overtime - Dog Care					510210	0.00	1,175.04	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	30,835.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		899.44		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		1,483.46		U
ENDING BALANCE: FICA - Employer's Portion					511112	30,835.00	2,382.90	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
ENDING BALANCE: PORS - Employer's Portion					511114	81,582.00	6,449.94	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: 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
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	62,400.00	5,200.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	13,946.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		533.37		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		793.49		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	13,946.00	1,326.86	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	
				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		73.82		U
07/31/2022	JE20	J2300329		PCard-K9 DEPARTMENT	521210		69.54		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
				ENDING BALANCE: Canine Supplies (Dog,Food,Training)	521210	10,000.00	263.18	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:					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
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
ENDING BALANCE:					Conference, Meeting & Training Exp.	525210	15,000.00	8,560.00	100.00
BEGINNING BALANCE:					Subscriptions, Dues, & Books	525230	0.00	0.00	0.00
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	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
ENDING BALANCE:					Util / L/E - K-9 Office Unit	525330	1,335.00	117.91	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
ENDING BALANCE:					Uniforms & Clothing	525600	24,674.00	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:				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	
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
ENDING BALANCE:				(8) Phone Cases w/Mounts	5AN226	1,432.00	0.00	0.00	
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
ENDING BALANCE:				(4) Radar Units - Rpl	5AN227	10,528.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	591,837.00	47,226.90	0.00	
				GENERAL EXPENDITURES	OPERATING07	98,777.00	9,181.09	100.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
				07/15/2022 HFEX F2300002 HR Payroll 2022 BW 14 0	519120		1,433.47		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,433.47	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,433.47	0.00	
TOTAL ORGANIZATION: 151245 LE / K-9									
				PERSONAL SERVICES	06	591,837.00	48,660.37	0.00	
				GENERAL OPERATING07 EXPENDITURES		98,777.00	9,181.09	100.00	

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 #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
ENDING BALANCE:		Part Time			510300	36,490.00	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	2,792.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	2,792.00	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	6,043.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	6,043.00	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	1,081.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	1,081.00	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	1,392.00			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
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			U
ENDING BALANCE:		Postage			525100	36.00	0.00	0.00	

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FISCAL YEAR 23

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

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COAS: L COUNTY OF LEXINGTON  
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	47,798.00	0.00	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
ENDING BALANCE:			Part Time		510300	13,684.00	0.00	0.00	
BEGINNING BALANCE:			FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	1,047.00			U
ENDING BALANCE:			FICA - Employer's Portion		511112	1,047.00	0.00	0.00	
BEGINNING BALANCE:			SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	2,540.00			U
ENDING BALANCE:			SCRS - Employer's Portion		511113	2,540.00	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	405.00			U
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	405.00	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	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
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			U
ENDING BALANCE:			Postage		525100	18.00	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:			Contingency		529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	529903	4,903.00			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	0.00	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
ENDING BALANCE:			Part Time		510300	72,328.00	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	5,533.00			U
ENDING BALANCE:			FICA - Employer's Portion		511112	5,533.00	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	11,977.00			U
ENDING BALANCE:			SCRS - Employer's Portion		511113	11,977.00	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	2,141.00			U
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	2,141.00	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	2,759.00			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
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			U
ENDING BALANCE:			Postage		525100	66.00	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				
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	94,738.00	0.00	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	0.00	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
ENDING BALANCE: Salaries & Wages					510100	1,477,857.00	90,806.87	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
ENDING BALANCE: Special Overtime					510199	0.00	14,664.75	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
ENDING BALANCE: Overtime					510200	0.00	209.89	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
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		2,278.40		U
ENDING BALANCE: Part Time					510300	55,890.00	3,390.44	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	117,332.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		3,043.30		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		5,094.00		U
ENDING BALANCE: FICA - Employer's Portion					511112	117,332.00	8,137.30	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	29,860.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		538.04		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		950.60		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,860.00	1,488.64	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	HFEF	F2300002		HR Payroll 2022 BW 14 0	511114		7,826.50		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511114		12,061.25		U
ENDING BALANCE: PORS - Employer's Portion					511114	276,013.00	19,887.75	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	210,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		17,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	210,600.00	17,550.00	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	47,760.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		1,363.16		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		2,112.20		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	47,760.00	3,475.36	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		151.98		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511214		320.59		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	472.57	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Towing Service					520233	13,140.00	265.00	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-SYLIVIA DILLON	520300		19.41		U
ENDING BALANCE: Professional Services					520300	1,500.00	43.77	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-SYLIVIA 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		LCSO- CHANDLER- TAYLOR	521000		201.84		U
ENDING BALANCE: Office Supplies					521000	7,500.00	201.84	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

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				GF / County Ordinary	1000				
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	0.00	0.00	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	0.00	0.00	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		90.00		U
07/31/2022	JE20	J2300329		PCard-INVESTIGATIONS DEPT	525210		65.00		U
07/31/2022	JE20	J2300329		PCard-INVESTIGATIONS DEPT	525210		40.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	25,000.00	8,362.08	100.00	

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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	1,800.00			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	160,083.57	0.00	
GENERAL EXPENDITURES					OPERATING07	103,663.00	10,050.74	3,850.00	

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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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,200.00	800.00	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	800.00	0.00	



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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
ENDING BALANCE: Salaries & Wages					510100	179,575.00	10,758.22	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
ENDING BALANCE: Special Overtime					510199	9,000.00	1,110.54	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	13,229.00			U
07/01/2022	BD02	J2300564		BAR 23-001	511112	3,130.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		340.79		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		540.61		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,359.00	881.40	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	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
ENDING BALANCE: PORS - Employer's Portion					511114	40,745.00	876.00	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	23,400.00			U

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				LE / Victims of Crime Act	2448				
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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	29,250.00	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	5,983.00			U
07/01/2022	BD02	J2300564		BAR 23-001	511130	597.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		166.14		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		244.52		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,580.00	410.66	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		563.69		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511214		962.54		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,526.23	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	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
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-SYLVA DILLON	521200		342.35		U
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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	7,778.00	859.49	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
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
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021			-145.00	U
ENDING BALANCE: Smart Phone Charges					525021	12,270.00	145.00	1,259.00	
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			40.29	U
07/01/2022	REQP	R2300173		SHANNON FOX	525030			151.08	U
07/01/2022	REQP	R2300246		SHANNON FOX	525030			2,108.88	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,124.00	175.74	2,124.51	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
07/01/2022	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
ENDING BALANCE: E-mail Service Charges					525041	548.00	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	15,000.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525210	14,700.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	29,700.00	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
07/01/2022	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
ENDING BALANCE: Gas, Fuel, & Oil					525400	8,298.00	1,386.72	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
				LE / Victims of Crime Act	2448				
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	
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	17,513.05	0.00	
				GENERAL EXPENDITURES	OPERATING07	136,706.00	2,999.30	4,074.89	

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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
ENDING BALANCE: Salaries & Wages					510100	117,538.00	7,201.58	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
ENDING BALANCE: Special Overtime					510199	3,500.00	563.04	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	10,928.00	570.15	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	12,418.00	579.92	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	13,105.00			U
07/01/2022	BD02	J2300564		BAR 23-001	511114	944.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		415.14		U

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LE / Violence Against Women 2456									
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511114		487.98		U
ENDING BALANCE: PORS - Employer's Portion					511114	14,049.00	903.12	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	15,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,623.00	164.63	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
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	



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LE / Violence Against Women 2456									
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
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
ENDING BALANCE: Smart Phone Charges					525021	1,200.00	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	708.00			U

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LE / Violence Against Women 2456									
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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	889.00	58.58	644.38	
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			50.36	U
07/01/2022	REQP	R2300390		SHANNON FOX	525031			13.43	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	170.00	0.00	127.59	
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
ENDING BALANCE: E-mail Service Charges					525041	323.00	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
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	

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: 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
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,171.00	357.36	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
PERSONAL SERVICES					06	184,363.00	11,282.44	0.00	
GENERAL EXPENDITURES					OPERATING07	29,348.00	642.01	1,281.97	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
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
ENDING BALANCE: Salaries & Wages					510100	90,862.00	5,907.46	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
ENDING BALANCE: Special Overtime					510199	5,428.00	579.93	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	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		175.30		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		311.89		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,385.00	487.19	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
ENDING BALANCE: SCRS - Employer's Portion					511113	7,195.00	426.09	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
				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
				ENDING BALANCE: PORS - Employer's Portion	511114	12,271.00	821.92	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	15,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	15,600.00	1,300.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	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
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	2,119.00	148.04	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	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	

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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: 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
				ENDING BALANCE: Telephone	525000	482.00	40.16	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
07/01/2022	PORD	P2301302		MOTOROLA INC	525030			702.96	U
07/01/2022	REQP	R2300246		SHANNON FOX	525030			702.96	U
				ENDING BALANCE: 800 MHz Radio Service Charges	525030	708.00	58.58	644.38	
				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
				ENDING BALANCE: 800 MHz Radio Maintenance Contracts	525031	85.00	0.00	127.59	
				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

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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				
ENDING BALANCE:				E-mail Service Charges	525041	258.00	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	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	
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	9,670.63	0.00	
				GENERAL EXPENDITURES	OPERATING07	8,942.00	183.86	771.97	

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 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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		5,293.97		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	5,293.97	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,293.97	0.00	
TOTAL ORGANIZATION: 151260 LE / Major Crimes									
				PERSONAL SERVICES	06	2,869,982.00	203,843.66	0.00	
				GENERAL EXPENDITURES	OPERATING07	298,659.00	14,675.91	9,978.83	



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Salaries & Wages					510100	623,410.00	34,518.47	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
ENDING BALANCE: Special Overtime					510199	0.00	3,172.29	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
ENDING BALANCE: Overtime					510200	0.00	439.57	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
ENDING BALANCE: Part Time					510300	17,684.00	1,416.74	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	49,043.00	2,967.78	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
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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	18,171.00	1,109.16	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
ENDING BALANCE: PORS - Employer's Portion					511114	108,841.00	6,439.16	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	93,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	93,600.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	18,100.00			U
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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	18,100.00	1,055.68	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
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	286.75	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

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2022	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
ENDING BALANCE: Office Supplies					521000	1,650.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	16,000.00			U
07/01/2022	POLQ	P2301235		EVIDENT INC	521200			-30.72	U
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				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
ENDING BALANCE: Operating Supplies					521200	16,000.00	507.49	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: 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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,000.00	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	1,000.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		240.00		U
07/31/2022	JE20	J2300329		PCard-KIRBY MCLENDON	525230		4.22		U
07/31/2022	JE20	J2300329		PCard-KIRBY MCLENDON	525230		140.80		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,000.00	385.02	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	7,841.00			U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525331		474.28		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525331		343.59		U
ENDING BALANCE: Util / Law Enforcement Center					525331	7,841.00	817.87	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

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				
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	
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	59,205.60	0.00	
				GENERAL OPERATING07		89,547.00	2,232.35	500.00	
				EXPENDITURES					

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FISCAL YEAR 23

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

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COAS: L COUNTY OF LEXINGTON  
ORG: 151265 LE / Forensic Services

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Multi Crime Scene Investiga	2490				

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
ENDING BALANCE: Gas, Fuel, & Oil					525400	0.00	562.74	0.00	
TOTAL FUND: 2490 Multi Crime Scene Investiga									
GENERAL EXPENDITURES					OPERATING07	0.00	562.74	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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,297.73	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,297.73	0.00	
TOTAL ORGANIZATION: 151265 LE / Forensic Services									
				PERSONAL SERVICES	06	930,049.00	60,503.33	0.00	
				GENERAL OPERATING07 EXPENDITURES		89,547.00	2,795.09	500.00	



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: 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
ENDING BALANCE: Salaries & Wages					510100	1,203,159.00	75,403.35	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
ENDING BALANCE: Special Overtime					510199	0.00	14,289.57	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
ENDING BALANCE: FICA - Employer's Portion					511112	92,041.00	6,707.02	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	9,954.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		251.24		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		400.29		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,954.00	651.53	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	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		6,191.46		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		10,395.67		U
ENDING BALANCE: PORS - Employer's Portion					511114	232,156.00	16,587.13	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: 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
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	171,600.00	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	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
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	39,879.00	2,986.47	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
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	815.78	0.00	
				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

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:				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
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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,000.00	86.98	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	

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:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	12,800.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	12,800.00	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	350.00			U
ENDING BALANCE:				Licenses & Permits	526500	350.00	0.00	0.00	
BEGINNING BALANCE:				Court Filling Fees	526600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526600	500.00			U
ENDING BALANCE:				Court Filling 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
ENDING BALANCE:				Unclassified	529000	40,000.00	10,000.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	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	131,740.85	0.00	
				GENERAL EXPENDITURES	OPERATING07	98,163.00	11,056.51	580.00	

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/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  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Violent Crime Reduction Uni 2443									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Salaries & Wages					510100	58,440.00	3,445.04	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
ENDING BALANCE: Special Overtime					510199	3,000.00	170.97	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	4,798.00	269.52	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	12,216.00			U
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
ENDING BALANCE: PORS - Employer's Portion					511114	12,997.00	731.88	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

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
Violent Crime Reduction Uni 2443									
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	10,400.00	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	1,990.00			U
07/01/2022	BD02	J2300564		BAR 23-001	511130	20.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		43.83		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		81.29		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,010.00	125.12	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
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

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
Violent Crime Reduction Uni 2443									
07/13/2022	PORD	P2301397		ANOTHER PRINTER INC	521000			58.09	U
ENDING BALANCE: Office Supplies					521000	544.00	0.00	58.09	
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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,757.00	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
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



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Violent Crime Reduction Uni 2443									
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
ENDING BALANCE:		Smart Phone Charges			525021	763.00	45.00	555.00	
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
07/01/2022	PORD	P2301302		MOTOROLA INC	525030			702.96	U
07/01/2022	REQP	R2300246		SHANNON FOX	525030			702.96	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	2,304.00	58.58	644.38	
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
ENDING BALANCE:		E-mail Service Charges			525041	172.00	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	5,070.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525210	3,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Violent Crime Reduction Uni 2443									
07/20/2022	INNI	TR26574		GEORGIA GANG INVESTIGATORS	525210		405.00		U
07/25/2022	INNI	TR26574A		PURDY, SCOTT	525210		1,008.26		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,070.00	1,413.26	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
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	5,392.53	0.00	

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

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COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Forfeiture Funds (Narc 2630					
				GENERAL EXPENDITURES	OPERATING07	38,210.00	1,577.90	1,757.47	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Forfeiture Funds (Narc 2630)									
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE:				Injector Cartridge for Drug Inciner	5AN309	1,442.00	0.00	0.00	
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	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na 2637)									
BEGINNING BALANCE: 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
ENDING BALANCE: WAN Service Charges					525004	3,000.00	139.98	2,260.02	

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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: 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
ENDING BALANCE: Personal Mileage Reimbursement					525240	900.00	72.50	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
ENDING BALANCE: Util / Investigations Substation					525386	7,832.00	578.02	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	
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	

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:		(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	1,228.66	2,688.02	

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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,695.39	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,695.39	0.00	
TOTAL ORGANIZATION: 151280 LE / Narcotics									
				PERSONAL SERVICES	06	1,870,299.00	140,828.77	0.00	
				GENERAL EXPENDITURES	OPERATING07	598,333.00	13,863.07	5,025.49	



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
ENDING BALANCE: Salaries & Wages					510100	5,530,240.00	176,845.52	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
ENDING BALANCE: Special Overtime					510199	0.00	48,777.84	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
ENDING BALANCE: Overtime					510200	0.00	5,503.89	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
ENDING BALANCE: Overtime - Deputies					510215	0.00	11,080.93	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

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				
07/15/2022	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
ENDING BALANCE: FICA - Employer's Portion					511112	424,375.00	18,141.66	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	93,681.00	7,155.02	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
ENDING BALANCE: PORS - Employer's Portion					511114	1,014,150.00	38,306.69	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	990,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		82,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	990,600.00	82,550.00	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	193,622.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		3,570.37		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		4,954.92		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	193,622.00	8,525.29	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		223.29		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511213		272.43		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	495.72	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		774.72		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				
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511214		1,123.12		U
ENDING BALANCE:       PORS - Emplr. Port. (Retiree)					511214	0.00	1,897.84	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			-378.00	U
07/01/2022	POLQ	P2301661		LOWMAN COMMUNICATIONS INC	520100			-983.40	U
07/01/2022	POLQ	P2301661		LOWMAN COMMUNICATIONS INC	520100			-250.00	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
07/01/2022	POLQ	P2301661		LOWMAN COMMUNICATIONS INC	520100			-120.00	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			120.00	U
07/01/2022	PORD	P2301661		LOWMAN COMMUNICATIONS INC	520100			250.00	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			983.40	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			250.00	U
07/01/2022	REQP	R2300400		SHANNON FOX	520100			240.00	U
07/01/2022	REQP	R2300400		SHANNON FOX	520100			983.40	U
07/01/2022	REQP	R2300400		SHANNON FOX	520100			378.00	U
07/01/2022	REQP	R2300400		SHANNON FOX	520100			120.00	U
07/01/2022	REQP	R2300400		SHANNON FOX	520100			240.00	U
ENDING BALANCE:       Contracted Maintenance					520100	5,302.00	300.00	5,511.40	
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	

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: 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
07/01/2022	PORD	P2301657		ALSCO	520200			121,000.00	U
07/01/2022	PORD	P2301658		OLDE MAID JANITORIAL SERVIC	520200			90,090.00	U
07/01/2022	PORD	P2301658		OLDE MAID JANITORIAL SERVIC	520200			2,875.00	U
07/01/2022	REQP	R2300004		SHANNON FOX	520200			290,400.00	U
07/01/2022	REQP	R2300155		SHANNON FOX	520200			90,090.00	U
07/01/2022	REQP	R2300155		SHANNON FOX	520200			2,875.00	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
ENDING BALANCE: Contracted Services					520200	589,840.00	40,240.48	464,624.52	
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
ENDING BALANCE: Medical Service Contract					520202	3,392,022.00	282,663.05	3,109,353.55	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2022	INEI	I2304388		ARAMARK CORPORATION INC	520203			-81,929.86	U
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			1,000.00	U
07/01/2022	PORD	P2301140		BUGMAN PEST ELIMINATION	520230			500.00	U
07/01/2022	REQP	R2300009		SHANNON FOX	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
07/20/2022	INEI	I2302770		BUGMAN PEST ELIMINATION	520230			-295.00	U
07/20/2022	INEI	I2302770		BUGMAN PEST ELIMINATION	520230		295.00		U
ENDING BALANCE: Pest Control					520230	5,310.00	295.00	4,745.00	
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			-45.00	U
07/01/2022	INEI	I2302488		REPUBLIC SERVICES	520231		269.60		U
07/01/2022	INEI	I2302488		REPUBLIC SERVICES	520231		1,645.40		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			-1,645.40	U
07/01/2022	INEI	I2302488		REPUBLIC SERVICES	520231		45.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	INEI	I2302488		REPUBLIC SERVICES	520231			-300.00	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			-19,744.80	U
07/01/2022	POLQ	P2301172		REPUBLIC SERVICES	520231			-3,600.00	U
07/01/2022	PORD	P2301172		REPUBLIC SERVICES	520231			385.00	U
07/01/2022	PORD	P2301172		REPUBLIC SERVICES	520231			5,000.00	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	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
07/01/2022	REQP	R2300159		SHANNON FOX	520231			385.00	U
ENDING BALANCE: Garbage Pickup Service					520231	39,905.00	2,260.00	26,469.80	
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
ENDING BALANCE: Infectious Disease Services					520305	800.00	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	31,062.00			U
ENDING BALANCE: Office Supplies					521000	31,062.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	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

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				GF / County Ordinary	1000					
ENDING BALANCE:					Duplicating	521100	27,624.00	1,398.96	6,710.10	
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			-7,703.61	U	
07/07/2022	POLQ	P2301264		BOB BARKER CO INC	521200			-1,266.88	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	POLQ	P2301265		CHARM TEX	521200			-2,240.58	U	
07/07/2022	PORD	P2301264		BOB BARKER CO INC	521200			7,703.61	U	
07/07/2022	PORD	P2301264		BOB BARKER CO INC	521200			1,266.88	U	
07/07/2022	PORD	P2301265		CHARM TEX	521200			4,779.69	U	
07/07/2022	PORD	P2301265		CHARM TEX	521200			3,498.90	U	
07/07/2022	PORD	P2301265		CHARM TEX	521200			2,240.58	U	
07/07/2022	PORD	P2301265		CHARM TEX	521200			200.84	U	
07/07/2022	REQP	R2300197		SHANNON FOX	521200			200.84	U	
07/07/2022	REQP	R2300197		SHANNON FOX	521200			2,240.58	U	
07/07/2022	REQP	R2300197		SHANNON FOX	521200			4,779.69	U	
07/07/2022	REQP	R2300197		SHANNON FOX	521200			3,498.90	U	
07/07/2022	REQP	R2300200		SHANNON FOX	521200			1,266.88	U	
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	
ENDING BALANCE:					Operating Supplies	521200	189,161.00	6,091.82	25,690.50	
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	
ENDING BALANCE:					Police Supplies	521208	20,488.00	0.00	0.00	

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				GF / County Ordinary	1000				
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	
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			-980.00	U
07/01/2022	POLQ	P2301149		CARAWAY FIRE & SAFETY	522000			-4,275.00	U
07/01/2022	POLQ	P2301170		PALMETTO AIR & CHILLER SERV	522000			-20,000.00	U
07/01/2022	POLQ	P2301263		PALMETTO SOUTHERN INC	522000			-14,887.98	U
07/01/2022	POLQ	P2301263		PALMETTO SOUTHERN INC	522000			-5,190.00	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			980.00	U
07/01/2022	PORD	P2301149		CARAWAY FIRE & SAFETY	522000			4,275.00	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			14,887.98	U
07/01/2022	REQP	R2300178		SHANNON FOX	522000			5,190.00	U



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				GF / County Ordinary	1000				
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
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-JUSTIN BOEHNKE	522000		875.47		U
07/31/2022	JE20	J2300329		PCard-JUSTIN BOEHNKE	522000		71.36		U
07/31/2022	JE20	J2300329		PCard-JUSTIN BOEHNKE	522000		1,459.86		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-KIRBY MCCLENDON	522000		68.62		U
07/31/2022	JE20	J2300329		PCard-KIRBY MCCLENDON	522000		1,389.50		U
07/31/2022	JE20	J2300329		PCard-KIRBY MCCLENDON	522000		686.19		U
07/31/2022	JE20	J2300329		PCard-KIRBY MCCLENDON	522000		137.78		U
07/31/2022	JE20	J2300329		PCard-JUSTIN BOEHNKE	522000		345.60		U
ENDING BALANCE: Building Repairs & Maintenance					522000	331,016.00	8,378.36	169,003.49	
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	

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				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	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
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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Smart Phone Charges	525021	540.00	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
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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	30,000.00	5,210.41	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,500.00	2,415.00	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		93.00		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525331		534.07		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	7,512.00	627.07	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
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525363		73.31		U

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				GF / County Ordinary	1000				
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525363		39.35		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525363		8,814.50		U
ENDING BALANCE: Util / New Jail					525363	162,588.00	10,619.51	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
ENDING BALANCE: Util / Jail Electric Gate					525364	415.00	32.52	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
ENDING BALANCE: Util / Detention PODS					525366	327,357.00	30,979.06	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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Inmate Clothing					525601	40,000.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Inmate Compensation					527030	21,900.00	410.00	21,490.00	
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-SYLIVIA 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

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				GF / County Ordinary	1000				
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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	U
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	0.00	0.00	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	0.00	0.00	U
ENDING BALANCE:				Perimeter Security Lighting Upgrade	5AN233	44,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				(1) Bulb Crusher	5AN235	6,160.00	0.00	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	

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				GF / County Ordinary	1000				
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	
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	399,280.40	0.00	
				GENERAL OPERATING07		9,928,559.00	488,469.56	6,306,987.26	
				EXPENDITURES					



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Coronavirus Prevention Gran 2471									
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
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
ENDING BALANCE:				Detention Ventilation System Enhanc	5AM541	145,200.00	0.00	145,200.00	
TOTAL FUND: 2471 Coronavirus Prevention Gran									
GENERAL EXPENDITURES					OPERATING07	161,088.00	0.00	145,200.00	

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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
ENDING BALANCE: Salaries & Wages					510100	55,923.00	3,964.73	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
ENDING BALANCE: Special Overtime					510199	6,270.00	244.29	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	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		104.87		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		210.06		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,758.00	314.93	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	13,210.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511114		296.13		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511114		555.78		U
ENDING BALANCE: PORS - Employer's Portion					511114	13,210.00	851.91	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	7,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	2,152.00			U

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				LE / Inmate Services	2632				
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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,152.00	145.63	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
ENDING BALANCE: Contracted Services					520200	4,800.00	375.01	4,424.99	
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
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
ENDING BALANCE: Professional Services					520300	707,440.00	57,285.51	630,140.73	
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
ENDING BALANCE: Drug & Alcohol Abuse Counseling					520318	25,000.00	2,041.67	22,458.37	

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				LE / Inmate Services	2632				
				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
				ENDING BALANCE: Operating Supplies	521200	5,000.00	0.00	0.00	
				BEGINNING BALANCE: Police Supplies	521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	200.00			U
				ENDING BALANCE: Police Supplies	521208	200.00	0.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	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
				ENDING BALANCE: Smart Phone Charges	525021	600.00	45.00	555.00	
				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	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

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				LE / Inmate Services	2632				
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
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-SYLVIA 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	

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
TOTAL FUND: 2632 LE / Inmate Services									
				PERSONAL SERVICES	06	92,816.00	6,171.49	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,097,695.00	60,472.99	671,872.09	

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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	8,239.39	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,239.39	0.00	
TOTAL ORGANIZATION: 151300 LE / Detention									
				PERSONAL SERVICES	06	8,356,644.00	413,691.28	0.00	
				GENERAL EXPENDITURES	OPERATING07	11,187,342.00	548,942.55	7,124,059.35	

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
ENDING BALANCE: Salaries & Wages					510100	1,553,898.00	85,694.33	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
ENDING BALANCE: Special Overtime					510199	0.00	6,364.56	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
ENDING BALANCE: Overtime					510200	0.00	281.41	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
ENDING BALANCE: Part Time					510300	174,650.00	9,010.47	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
ENDING BALANCE: FICA - Employer's Portion					511112	132,234.00	7,544.81	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: 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	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		510.38		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		824.40		U
ENDING BALANCE: SCRS - Employer's Portion					511113	44,225.00	1,334.78	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	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		5,478.81		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		9,525.39		U
ENDING BALANCE: PORS - Employer's Portion					511114	298,884.00	15,004.20	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	249,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	249,600.00	20,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	57,373.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		1,196.00		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		2,124.53		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	57,373.00	3,320.53	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		162.14		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511213		272.54		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	434.68	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		1,165.31		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511214		2,304.40		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	3,469.71	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

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				
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
ENDING BALANCE:				Office Supplies	521000	1,596.00	185.04	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	
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
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,500.00	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	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

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				
07/18/2022	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
ENDING BALANCE: Util / Courthouse					525301	2,733.00	230.03	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
ENDING BALANCE: Util / Judicial Center					525389	17,160.00	1,711.98	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	153,259.48	0.00	
				GENERAL OPERATING07		99,391.00	3,497.05	200.00	
				EXPENDITURES					

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

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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
ENDING BALANCE: Part Time					510300	45,552.00	3,001.16	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	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		79.93		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		149.67		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,485.00	229.60	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	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		183.47		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		343.54		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,454.00	527.01	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	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		3.24		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		6.06		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	141.00	9.30	0.00	
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	

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:				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:				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	3,767.07	0.00	
				GENERAL EXPENDITURES	OPERATING07	12,076.00	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
				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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,699.55	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,699.55	0.00	
TOTAL ORGANIZATION: 151400 LE / Judicial Services									
				PERSONAL SERVICES	06	2,570,226.00	160,726.10	0.00	
				GENERAL EXPENDITURES	OPERATING07	413,806.00	3,497.05	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
ENDING BALANCE: Salaries & Wages					510100	239,174.00	2,682.01	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
ENDING BALANCE: Special Overtime					510199	0.00	116.79	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	18,297.00	209.82	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
ENDING BALANCE: PORS - Employer's Portion					511114	48,409.00	566.48	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	8,274.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		34.87		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		61.97		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,274.00	96.84	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:				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
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	

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:				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
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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	12,762.00	1,175.14	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:				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	
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

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

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COAS: L COUNTY OF LEXINGTON  
 ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(6)		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	4,321.94	0.00	
				GENERAL EXPENDITURES	OPERATING07	237,361.00	1,205.14	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 HFEX F2300002 HR Payroll 2022 BW 14 0	519120		119.63		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	119.63	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	119.63	0.00	
TOTAL ORGANIZATION: 151401 LE / Magistrate Services									
				PERSONAL SERVICES	06	360,954.00	4,441.57	0.00	
				GENERAL EXPENDITURES	OPERATING07	237,361.00	1,205.14	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
				ENDING BALANCE: Salaries & Wages	510100	221,252.00	10,842.44	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
				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
				ENDING BALANCE: Overtime	510200	0.00	970.14	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
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
				ENDING BALANCE: FICA - Employer's Portion	511112	20,075.00	877.36	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
				ENDING BALANCE: PORS - Employer's Portion	511114	53,114.00	1,521.82	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	39,000.00			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				
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	3,250.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	9,078.00	408.70	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
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	869.05	0.00	
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
ENDING BALANCE: Advertising & Publicity					520400	13,110.00	205.44	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	

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:				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
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	18,739.51	0.00	
				GENERAL EXPENDITURES	OPERATING07	25,691.00	323.53	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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	517.58	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	517.58	0.00	
TOTAL ORGANIZATION: 151500 LE / Community Services									
				PERSONAL SERVICES	06	383,689.00	19,257.09	0.00	
				GENERAL EXPENDITURES	OPERATING07	25,691.00	323.53	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	

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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	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	
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Office Supplies Inventory Clearing					528210	20,000.00	706.92	16,668.08	
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
ENDING BALANCE: Police Supplies Inventory Clearing					528216	15,000.00	110.98	7,639.02	
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			-2,100.00	U

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				GF / County Ordinary	1000				
07/01/2022	POLQ	P2301173		US PATRIOT, LLC	528218			-64,500.00	U
07/01/2022	POLQ	P2301173		US PATRIOT, LLC	528218			-15,000.00	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			-1,000.00	U
07/01/2022	POLQ	P2301933		LAWMENS SAFETY SUPPLY INC	528218			-60,000.00	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
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	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	P2301182		SMITH RUBBER STAMPS & SEALS	528218			1,500.00	U
07/01/2022	PORD	P2301933		LAWMENS SAFETY SUPPLY INC	528218			60,000.00	U
07/01/2022	PORD	P2301933		LAWMENS SAFETY SUPPLY INC	528218			1,000.00	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			5,500.00	U
07/01/2022	REQP	R2300037		KRISTA HERZOG	528218			15,000.00	U
07/01/2022	REQP	R2300037		KRISTA HERZOG	528218			64,500.00	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			-199.98	U
07/20/2022	INEI	I2303213		US PATRIOT, LLC	528218		94.02		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		199.98		U
07/20/2022	INEI	I2303214		US PATRIOT, LLC	528218		136.37		U

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				GF / County Ordinary	1000				
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	I2303214		US PATRIOT, LLC	528218		45.88		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		25.84		U
07/20/2022	INEI	I2303214		US PATRIOT, LLC	528218			-45.88	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
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			-139.79	U
07/20/2022	INEI	I2303247		US PATRIOT, LLC	528218			-66.66	U
07/20/2022	INEI	I2303247		US PATRIOT, LLC	528218		66.66		U
07/20/2022	INEI	I2303248		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

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				GF / County Ordinary	1000				
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
07/20/2022	INEI	I2305083		US PATRIOT, LLC	528218		139.79		U
07/20/2022	INEI	I2305083		US PATRIOT, LLC	528218			-139.79	U
ENDING BALANCE: Uniforms & Clothing Inv Clearing					528218	300,000.00	5,816.46	173,983.54	
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	
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
ENDING BALANCE: Capital Contingency					549904	442,210.00	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	

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				GF / County Ordinary	1000				
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	
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	



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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	11,519,756.00	9,150.25	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,143,535.00	6,634.36	198,290.64	
				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	2,143,535.00	6,634.36	198,290.64	
				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
				ENDING BALANCE: Current Property Taxes	410000	40,979,167.00	55,479.14	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
				ENDING BALANCE: State Sales and Use Tax Credit	410530	205,925.00	883.39	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
				ENDING BALANCE: Current Vehicle Taxes	411000	5,873,206.00	511,615.41	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	412000	55,000.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	412000		5.61		U
				ENDING BALANCE: Current Tax Penalties	412000	55,000.00	5.61	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
07/31/2022	CR05	J2300337		JULY 22 REVENUES	413000		105,516.51		U
				ENDING BALANCE: Delinquent Taxes	413000	1,050,000.00	105,516.51	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:				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
ENDING BALANCE:				Delinquent Tax Penalties	414000	165,000.00	15,827.51	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
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	419000	143,830.00			U
ENDING BALANCE:				Merchants Exemptions	419000	143,830.00	0.00	0.00	
BEGINNING BALANCE:				Copy Sales - Sheriff Department	437605	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	437605	13,894.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	437605		1,068.61		U

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:				Copy Sales - Sheriff Department	437605	13,894.00	1,068.61	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
ENDING BALANCE:				LE Funeral Escort Fees	438202	19,200.00	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
ENDING BALANCE:				LE Vending Machine Sales	438205	2,764.00	188.11	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
ENDING BALANCE:				LE / Fingerprinting Fees	438209	9,060.00	695.00	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
ENDING BALANCE:				Auction Sales / Law Enforcement	438906	2,908.00	331.75	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
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
ENDING BALANCE:				Sheriff's Fines	441000	2,980.00	60.00	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

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				
07/31/2022	CR05	J2300339		JULY 2022	441001		600.00		U
ENDING BALANCE: Sex Offender Registry Fee					441001	21,066.00	600.00	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
ENDING BALANCE: Federal Prisoner Reimbursement					452000	2,405,391.00	92,751.75	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
ENDING BALANCE: ICE Reimbursement					457007	72,162.00	11,079.11	0.00	
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
ENDING BALANCE: OCDETF Reimbursement					457010	11,518.00	0.00	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	

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:	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
ENDING BALANCE:	Sale of General Fixed Assets - LE				490110	54,540.00	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	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	827,962.06	0.00	
				OTHER FINANCING USES (SOURCES)	08	-446,712.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE: Salaries & Wages					510100	31,809.00	1,958.23	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	2,433.00	145.31	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	5,586.00	343.87	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	99.00	6.06	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



COAS: L COUNTY OF LEXINGTON  
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2022	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
ENDING BALANCE: Telephone					525000	900.00	67.78	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	129.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	129.00	10.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	600.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		15.68		U
ENDING BALANCE: Postage					525100	600.00	15.68	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

COAS: L COUNTY OF LEXINGTON  
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525385		150.64		U
ENDING BALANCE:			Util / Auxiliary Admin.	Bldg.	525385	4,200.00	169.14	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	47,727.00	3,103.47	0.00	
				GENERAL EXPENDITURES	OPERATING07	17,860.00	266.49	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
				07/15/2022 HFEX F2300002 HR Payroll 2022 BW 14 0	519120		202.76		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	202.76	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	202.76	0.00	
TOTAL ORGANIZATION: 161100 Legislative Delegation									
				PERSONAL SERVICES	06	47,727.00	3,306.23	0.00	
				GENERAL EXPENDITURES	OPERATING07	17,860.00	266.49	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
				ENDING BALANCE: Salaries & Wages	510100	268,223.00	17,539.72	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
				ENDING BALANCE: Overtime	510200	21,000.00	854.63	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	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
				ENDING BALANCE: FICA - Employer's Portion	511112	23,082.00	1,357.98	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	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
				ENDING BALANCE: SCRS - Employer's Portion	511113	50,788.00	2,678.10	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
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	54,600.00	4,550.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	1,903.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		50.79		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		86.48		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,903.00	137.27	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		195.69		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511213		339.48		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	535.17	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		7.28		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511214		12.14		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	19.42	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
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

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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	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
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
ENDING BALANCE: Office Supplies					521000	1,000.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Operating Supplies					521200	15,000.00	409.07	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
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
ENDING BALANCE: Telephone					525000	4,523.00	217.75	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	

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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	2,202.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE:				E-mail Service Charges	525041	2,202.00	161.25	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
ENDING BALANCE:				Postage	525100	65,000.00	1,293.52	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,300.00	800.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	700.00			U
07/18/2022	INNI	I2301474		HENRICK, BETH	525240		18.75		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	700.00	18.75	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
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	10,000.00	902.09	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
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	



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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: 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
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	
				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
				ENDING BALANCE: General Elects Poll Workers & Exps	527054	309,373.00	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) Standard Network Printer - Rpl	5AK251	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AK251	648.00			U
				ENDING BALANCE: (1) Standard Network Printer - Rpl	5AK251	648.00	0.00	0.00	
				BEGINNING BALANCE: (1) Advance Scanner - Rpl	5AK252	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AK252	6,478.00			U
				ENDING BALANCE: (1) Advance Scanner - Rpl	5AK252	6,478.00	0.00	0.00	
				BEGINNING BALANCE: (20) Laptops (F3)	5AK253	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AK253	21,740.00			U
				ENDING BALANCE: (20) Laptops (F3)	5AK253	21,740.00	0.00	0.00	
				BEGINNING BALANCE: New Voting Machine Equip w/ Acc.	5AK369	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AK369	16,972.00			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:				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			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			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			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			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			U
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			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
ENDING BALANCE:				(7) 24" Monitors	5AN251	1,778.00	0.00	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(2)		Printers (F7)	5AN252	568.00	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	0.00	0.00	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	0.00	0.00	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	27,672.29	0.00	
				GENERAL EXPENDITURES	OPERATING07	849,098.00	188,118.37	1,197.96	

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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 HFEX F2300002 HR Payroll 2022 BW 14 0	519120		961.58		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	961.58	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	961.58	0.00	
TOTAL ORGANIZATION: 161200 Registration & Elections									
				PERSONAL SERVICES	06	432,096.00	28,633.87	0.00	
				GENERAL EXPENDITURES	OPERATING07	849,098.00	188,118.37	1,197.96	

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
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	8,550.00	732.95	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	732.95	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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,180.00	88.50	619.50	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Operating Supplies					521200	5,735.00	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	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
ENDING BALANCE: Building Insurance					524000	4,278.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT 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	24,930.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		1,787.31		U
ENDING BALANCE:		Telephone			525000	24,930.00	1,787.31	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
ENDING BALANCE:		Util / Health Center / Batesburg			525310	4,800.00	234.88	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		38.26		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525391		95.61		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525391		6,782.63		U
ENDING BALANCE:		Util / Red Bank Crossing			525391	68,000.00	7,227.54	0.00	
TOTAL ORGANIZATION: 171100 Health Department									
				GENERAL EXPENDITURES	OPERATING07	345,916.00	9,338.23	809.50	

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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,178.00	88.20	617.40	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Telephone					525000	46,540.00	3,812.46	0.00	



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: 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
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	5,500.00	563.81	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		31.30		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525391		78.23		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525391		5,549.42		U
ENDING BALANCE: Util / Red Bank Crossing					525391	60,000.00	5,913.43	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
GENERAL EXPENDITURES					OPERATING07	326,429.00	10,377.90	797.40	

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	166,216.90	468,312.40	

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
ENDING BALANCE: Salaries & Wages					510100	250,701.00	11,532.36	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	19,178.00	859.47	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	44,393.00	2,025.08	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,417.00	139.80	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

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:				Office Supplies	521000	3,991.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	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
07/01/2022	INNI	I2301136		COMPORIUM	525000		100.40		U
ENDING BALANCE:				Telephone	525000	1,899.00	100.40	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
ENDING BALANCE:				E-mail Service Charges	525041	903.00	64.50	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: 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
ENDING BALANCE: Postage					525100	1,550.00	29.81	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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,909.00	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	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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	481.00	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	1,650.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,650.00	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	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
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	2,500.00	225.52	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	

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:		(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
ENDING BALANCE:		(1)	Laptop (F3)	w/Accessories - Rpl	5AN255	1,718.00	0.00	0.00	
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
ENDING BALANCE:		(4)	Monitors (MI11)	- Rpl	5AN256	1,016.00	0.00	0.00	
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
ENDING BALANCE:		(5)	iPads (F11)	w/Accessories	5AN257	2,104.00	0.00	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
ENDING BALANCE:		(1)	Computer (F1A)		5AN258	1,455.00	0.00	0.00	
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
ENDING BALANCE:		(1)	Monitor (MI11)		5AN260	254.00	0.00	0.00	
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
ENDING BALANCE:		(1)	iPad (F11)	w/Accessories	5AN262	353.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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	18,456.71	0.00	
				GENERAL EXPENDITURES	OPERATING07	55,682.00	459.39	206.08	

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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	441.19	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	441.19	0.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
				PERSONAL SERVICES	06	363,489.00	18,897.90	0.00	
				GENERAL EXPENDITURES	OPERATING07	55,682.00	459.39	206.08	



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
ENDING BALANCE: Salaries & Wages					510100	101,468.00	6,438.51	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
ENDING BALANCE: Part Time					510300	81,667.00	3,044.67	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	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		254.98		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		456.80		U
ENDING BALANCE: FICA - Employer's Portion					511112	14,010.00	711.78	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	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		534.94		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		912.46		U
ENDING BALANCE: SCRS - Employer's Portion					511113	32,159.00	1,447.40	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,943.00	116.66	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:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	0.00	0.00	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511213		81.71		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511213		136.12		U
ENDING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	217.83	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
ENDING BALANCE:		Office Supplies			521000	120.00	0.00	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	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
ENDING BALANCE:		Operating Supplies			521200	325.00	0.00	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	2,600.00			U
07/01/2022	PORD	P2300161		LOWMAN COMMUNICATIONS INC	522000			100.00	U
ENDING BALANCE:		Building Repairs & Maintenance			522000	2,600.00	0.00	100.00	
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

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:				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
ENDING BALANCE:				Telephone	525000	2,160.00	158.87	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
ENDING BALANCE:				WAN Service Charges	525004	1,620.00	139.98	1,479.78	
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
ENDING BALANCE:				E-mail Service Charges	525041	387.00	32.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	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

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				
07/26/2022	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		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
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525304		124.89		U
ENDING BALANCE: Util / Museum Building					525304	15,200.00	1,611.40	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

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				
07/26/2022	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	
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:					5AN352	0.00	0.00	0.00	
ENDING BALANCE:					5AN352	0.00	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	13,276.85	0.00	
				GENERAL OPERATING07		90,156.00	2,106.46	13,874.78	
				EXPENDITURES		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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	293.33	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	293.33	0.00	
TOTAL ORGANIZATION: 171700 Museum									
				PERSONAL SERVICES	06	246,847.00	13,570.18	0.00	
				GENERAL OPERATING07		90,156.00	2,106.46	13,874.78	
				EXPENDITURES		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
				ENDING BALANCE: Salaries & Wages	510100	76,227.00	7,129.65	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	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		127.40		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		410.85		U
				ENDING BALANCE: FICA - Employer's Portion	511112	6,347.00	538.25	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	14,570.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		308.90		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		943.07		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	14,570.00	1,251.97	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	15,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	15,600.00	1,300.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	4,071.00			U
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
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	4,071.00	328.68	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



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:				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
ENDING BALANCE:				Operating Supplies	521200	3,520.00	36.15	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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	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	

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: 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
ENDING BALANCE: Telephone					525000	489.00	20.08	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
ENDING BALANCE: GPS Monitoring Charges					525006	612.00	50.85	1,683.45	
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
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
ENDING BALANCE: E-mail Service Charges					525041	300.00	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	350.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	350.00	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: 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
				ENDING BALANCE: Util / Central Warehouse/Bldg Maint	525357	2,100.00	136.30	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
				ENDING BALANCE: Gas, Fuel, & Oil	525400	2,160.00	502.92	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	10,548.55	0.00	
				GENERAL OPERATING07		17,685.00	991.05	2,797.41	
				EXPENDITURES					

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	10,787.55	0.00	
				GENERAL EXPENDITURES	OPERATING07	17,685.00	991.05	2,797.41	

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
				ENDING BALANCE: Salaries & Wages	510100	77,287.00	4,779.40	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	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		126.58		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		230.46		U
				ENDING BALANCE: FICA - Employer's Portion	511112	6,737.00	357.04	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	15,573.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		116.48		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		189.66		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	15,573.00	306.14	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	15,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	15,600.00	1,300.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	272.00			U
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
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	272.00	14.82	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

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				
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511213		339.33		U
ENDING BALANCE:			SCRS - Emplr.	Port. (Retiree)	511213	0.00	533.12	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	7,290.52	0.00	
			GENERAL EXPENDITURES	OPERATING07		2,179.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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		138.07		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	138.07	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	138.07	0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
				PERSONAL SERVICES	06	126,248.00	7,428.59	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
ENDING BALANCE:				Util / Magistrate District #4	525353	2,600.00	0.00	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	301.85	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			655.00	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			2,300.00	U
07/01/2022	PORD	P2300662		GREGGS LAWN AND LANDSCAPING	520103			800.00	U
07/01/2022	PORD	P2300662		GREGGS LAWN AND LANDSCAPING	520103			8,500.00	U
07/01/2022	PORD	P2300662		GREGGS LAWN AND LANDSCAPING	520103			2,500.00	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			31,200.00	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			1,675.00	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			3,025.00	U
07/01/2022	PORD	P2300663		GREGGS LAWN AND LANDSCAPING	520103			36,192.00	U
07/01/2022	PORD	P2300663		GREGGS LAWN AND LANDSCAPING	520103			837.00	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			1,600.00	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			1,050.00	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			425.00	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
	ENDING BALANCE:			Landscaping/Ground Maintenance	520103	183,997.00	10,124.00	169,862.75	
	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		31.10		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525302		6,443.24		U
	ENDING BALANCE:			Util / Saxe Gotha Industrial Park	525302	72,943.00	6,505.44	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		7,585.80		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525303		1,166.41		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525303		43.59		U
	ENDING BALANCE:			Util / Chapin Technology Park	525303	125,084.00	9,853.58	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
	ENDING BALANCE:			Util / Batesburg-Leesville Ind Park	525324	22,658.00	1,903.08	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

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				
07/01/2022	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	28,386.10	175,362.75	

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
ENDING BALANCE:				Post Construction Monitoring	5AF366	67,500.00	6,500.00	61,000.00	
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	6,500.00	61,000.00	

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
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  
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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:			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	

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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: 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  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2022	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	



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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: 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	

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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: 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	87,886.10	1,073,044.77	
				OTHER FINANCING USES	(SOURCES)08	208,000.00	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					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
ENDING BALANCE: Salaries & Wages					510100	211,115.00	11,322.51	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	16,151.00	848.66	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	37,072.00	1,988.22	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	31,200.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	2,710.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		61.45		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		107.73		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,710.00	169.18	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

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				Economic Development	2000					
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	
ENDING BALANCE:					Website Services	520221	3,763.00	95.34	3,600.00	
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	L2300566		BAR 23-001	520319	27,000.00			U	
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520319			12,000.00	U	
ENDING BALANCE:					Engineering Services	520319	138,500.00	0.00	12,000.00	
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	
07/01/2022	INEI	I2302486		LOOPNET INC	520400		195.00		U	
ENDING BALANCE:					Advertising & Publicity	520400	95,275.00	195.00	32,145.00	
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	
ENDING BALANCE:					Legal Services	520500	18,310.00	0.00	18,310.00	
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	
07/08/2022	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	

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				Economic Development	2000				
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	
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	

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				Economic Development	2000				
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
ENDING BALANCE:				Telephone	525000	951.00	79.25	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
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	16.95	561.15	
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
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	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	

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: 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		28.12		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
07/31/2022	JE20	J2300329		PCard-SARAH JOHNSON	525210		5.33		U
07/31/2022	JE20	J2300329		PCard-SARAH JOHNSON	525210		239.49		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	11,487.00	969.16	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,535.00	3,090.00	1,445.00	
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

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				
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		2.29		U
ENDING BALANCE:			Util / Administration Building		525300	8,237.00	608.70	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
ENDING BALANCE:			Gas, Fuel, & Oil		525400	1,045.00	115.54	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	
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



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	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
ENDING BALANCE: (2) Standard Laptops w/Accessories					5AN338	4,177.00	0.00	0.00	
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
ENDING BALANCE: (1) iPad w/Accessories					5AN340	417.00	0.00	0.00	

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
TOTAL FUND: 2000 Economic Development									
				PERSONAL SERVICES	06	302,036.00	16,928.57	0.00	
				GENERAL EXPENDITURES	OPERATING07	482,140.00	45,806.43	184,247.11	

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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	422.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	422.00	0.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration									
				PERSONAL SERVICES	06	302,036.00	17,350.57	0.00	
				GENERAL OPERATING07 EXPENDITURES		482,140.00	45,806.43	184,247.11	

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
ENDING BALANCE: Salaries & Wages					510100	212,689.00	9,919.18	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	16,271.00	739.56	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
ENDING BALANCE: SCRS - Employer's Portion					511113	37,348.00	1,741.81	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	659.00	30.76	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

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									
07/01/2022	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			397.36	U
07/15/2022	PORD	P2301245		ACADEMIC SUPPLIER	521000			373.64	U
07/19/2022	ISSU	U2300230		COMMUNITY DEVELOPMENT - GRA	521000		22.77		U
07/20/2022	INEI	I2303025		ACADEMIC SUPPLIER	521000			-397.36	U
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			-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			-24.61	U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521000		174.49		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									
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521000		20.42		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521000		93.85		U
ENDING BALANCE:		Office Supplies			521000	3,500.00	1,111.14	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		20.08		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		100.40		U
ENDING BALANCE:		Telephone			525000	1,205.00	120.48	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	1,620.00			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
ENDING BALANCE:		E-mail Service Charges			525041	516.00	43.00	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:				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
ENDING BALANCE:				Postage	525100	900.00	34.21	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE:				Util / Administration Building	525300	2,100.00	200.91	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:				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	
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	15,031.31	0.00	
				GENERAL EXPENDITURES	OPERATING07	152,076.00	5,241.06	8,982.79	



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 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
ENDING BALANCE: Salaries & Wages					510100	42,827.00	2,252.90	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	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		61.16		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		102.19		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,276.00	163.35	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	7,520.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		161.04		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		234.57		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,520.00	395.61	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	133.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		2.84		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		4.14		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	133.00	6.98	0.00	
TOTAL FUND: 2401 HOME Program									
PERSONAL SERVICES					06	61,556.00	3,468.84	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 BG -					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
ENDING BALANCE:				Professional Services	520300	0.00	0.00	130,968.00	
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 Community Development BG -									
GENERAL EXPENDITURES					OPERATING07	0.00	0.00	130,968.00	

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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			72,800.00	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			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
				ENDING BALANCE: Professional Services	520300	687,264.00	3,203.40	581,074.84	
				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	

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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:				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	3,203.40	581,074.84	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	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

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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				
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
ENDING BALANCE: Professional Services					520300	2,004,589.00	0.00	757,538.75	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	520400	1,544.00			U
ENDING BALANCE: Advertising & Publicity					520400	1,544.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	520500	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	
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



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
ENDING BALANCE:				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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	U
ENDING BALANCE:				Smart Phone Charges	525021	54.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525041	129.00	0.00	0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525100	600.00	0.00	0.00	U
ENDING BALANCE:				Postage	525100	600.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525110	100.00	0.00	0.00	U
ENDING BALANCE:				Other Parcel Delivery Service	525110	100.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525210	10,000.00	0.00	0.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525230	200.00	0.00	0.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
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	0.00	0.00	U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	600.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	529903	268,529.00	0.00	0.00	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	0.00	0.00	U
ENDING BALANCE:				Indirect Costs	529950	15,000.00	0.00	0.00	
TOTAL FUND: 2406 CDBG-MIT									
				PERSONAL SERVICES	06	68,338.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,325,065.00	0.00	757,538.75	

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 HFEX F2300002 HR Payroll 2022 BW 14 0	519120		627.52		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	627.52	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	627.52	0.00	
TOTAL ORGANIZATION: 181200 Community Develop Administration									
				PERSONAL SERVICES	06	428,061.00	19,127.67	0.00	
				GENERAL OPERATING07		3,433,221.00	8,444.46	1,478,564.38	
				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
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
ENDING BALANCE: Midlands Housing Alliance, Inc.					534404	92,941.00	7,604.34	29,350.40	
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			6,410.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537180			3,000.00	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
07/22/2022	INEI	I2303697		PRO SOLUTIONS LLC	537180			-2,750.00	U
07/22/2022	INEI	I2303700		PRO SOLUTIONS LLC	537180			-3,660.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block 2400									
07/22/2022	INEI	I2303700		PRO SOLUTIONS LLC	537180		2,750.00		U
ENDING BALANCE: HOME Program Project Delivery					537180	23,648.00	6,400.00	12,100.00	
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
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	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block 2400									
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	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block 2400									
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	
TOTAL FUND: 2400 Community Development Block									
				GENERAL EXPENDITURES	OPERATING07	3,827,836.00	92,697.50	1,654,642.79	

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FISCAL YEAR 23

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

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COAS: L COUNTY OF LEXINGTON  
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TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				HOME Program	2401				



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 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	

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County of Lexington, SC  
Organization Detail Activity  
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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				
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			0.00	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
07/30/2022	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
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
ENDING BALANCE: United Way					537254	29,121.00	0.00	4,121.24	
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	7,696.14	68,773.08	

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-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			-237.00	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		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		13,703.24		U
ENDING BALANCE:				Bagpipe Road	5IN001	2,100,000.00	36,470.22	-36,470.22	
TOTAL FUND:				2405 CDBG-DR					
				GENERAL EXPENDITURES	OPERATING07	3,364,131.00	36,470.22	-36,470.22	

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				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

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				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
ENDING BALANCE: 148 Wilton Hill - UN					5HB208	271,075.00	18,690.00	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
ENDING BALANCE: 3647 Harrogate Rd - UN					5HB211	23,929.00	0.00	0.00	

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				CDBG-MIT	2406				
				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
				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

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				CDBG-MIT	2406				
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
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB220			5,665.92	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB220			13,094.50	U



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				CDBG-MIT	2406				
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
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB225			5,700.00	U

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				CDBG-MIT	2406				
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
ENDING BALANCE: Infrastructure Improvements					5IN200	6,100,000.00	0.00	0.00	
TOTAL FUND: 2406 CDBG-MIT									
				GENERAL EXPENDITURES	OPERATING07	7,941,805.00	90,169.74	815,971.84	

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				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
ENDING BALANCE: Sistercare					537253	17,814.00	0.00	17,815.08	
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
ENDING BALANCE: United Way					537254	1,994.00	0.00	1,994.82	
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
ENDING BALANCE: Brookland Foundation					537268	96,797.00	0.00	96,797.22	
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

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:			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
ENDING BALANCE:		MIRCI			537281	156,075.00	0.00	156,075.00	
TOTAL FUND:				2407 ESG-CV					
				GENERAL EXPENDITURES	OPERATING07	1,109,765.00	1,758.63	820,594.61	

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
				ENDING BALANCE: Brookland Foundation	537268	235,248.00	0.00	235,247.52	
				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	32,578.14	431,961.33	
TOTAL ORGANIZATION: 181201 Community Development Projects									
				GENERAL EXPENDITURES	OPERATING07	19,459,799.00	306,995.37	3,794,463.43	

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
ENDING BALANCE: Salaries & Wages					510100	1,548,473.00	88,202.94	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
ENDING BALANCE: Part Time					510300	58,430.00	4,173.10	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	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		2,336.94		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		4,496.36		U
ENDING BALANCE: FICA - Employer's Portion					511112	122,928.00	6,833.30	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	282,953.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		5,900.32		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		10,320.90		U
ENDING BALANCE: SCRS - Employer's Portion					511113	282,953.00	16,221.22	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	249,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	249,600.00	20,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	24,577.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		262.05		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		457.82		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	24,577.00	719.87	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
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			249.10	U
07/06/2022	PORD	P2301240		ACADEMIC SUPPLIER	521000			198.68	U
07/07/2022	PORD	P2301405		ACADEMIC SUPPLIER	521000			94.40	U
07/07/2022	PORD	P2301405		ACADEMIC SUPPLIER	521000			577.76	U
07/11/2022	PORD	P2301159		FORMS & SUPPLY INC	521000			29.75	U
07/11/2022	PORD	P2301159		FORMS & SUPPLY INC	521000			24.22	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		249.10		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		249.10		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			-198.68	U
07/29/2022	ISSU	U2300412		LCPL - ADMIN	521000		57.23		U
07/31/2022	JE20	J2300329		PCard-KELLY POOLE	521000		33.76		U
ENDING BALANCE: Office Supplies					521000	6,520.00	1,157.42	970.35	
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	

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: 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
07/14/2022	PORD	P2301211		THE LIBRARY STORE INC	521200			15.77	U
07/14/2022	PORD	P2301211		THE LIBRARY STORE INC	521200			246.64	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			-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
07/26/2022	INEI	I2303446		THE LIBRARY STORE INC	521200			-15.77	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
07/27/2022	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
ENDING BALANCE: Operating Supplies					521200	21,000.00	2,241.55	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
ENDING BALANCE: Telephone					525000	9,249.00	647.91	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	



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:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	1,560.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		177.86		U
ENDING BALANCE:				Postage	525100	1,560.00	177.86	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	136,950.43	0.00	
				GENERAL OPERATING07		357,935.00	4,688.83	311,123.35	
				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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	4,643.94	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,643.94	0.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
				PERSONAL SERVICES	06	2,286,961.00	141,594.37	0.00	
				GENERAL EXPENDITURES	OPERATING07	357,935.00	4,688.83	311,123.35	

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
ENDING BALANCE: Salaries & Wages					510100	179,679.00	11,430.98	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
ENDING BALANCE: Part Time					510300	29,046.00	1,993.78	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	15,967.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		365.05		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		640.15		U
ENDING BALANCE: FICA - Employer's Portion					511112	15,967.00	1,005.20	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	36,652.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		887.91		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		1,469.47		U
ENDING BALANCE: SCRS - Employer's Portion					511113	36,652.00	2,357.38	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	39,000.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	3,250.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	647.00	41.60	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: 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			4,200.00	U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			1,500.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			4,200.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			1,500.00	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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,042.00	600.00	5,100.00	
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
ENDING BALANCE: Contracted Services					520200	480.00	20.00	220.00	
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
07/01/2022	PORD	P2301058		REPUBLIC SERVICES	520231			540.00	U
07/06/2022	POCL	*2300016		Close PO P2300885	520231			-540.00	U
ENDING BALANCE: Garbage Pickup Service					520231	573.00	45.00	495.00	
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

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				
07/20/2022	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
ENDING BALANCE: Office Supplies					521000	1,000.00	208.33	0.00	
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
ENDING BALANCE: Operating Supplies					521200	875.00	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	3,185.00			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
ENDING BALANCE: Telephone					525000	2,000.00	164.48	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
ENDING BALANCE:				Util / Library Branches	525377	11,235.00	1,144.20	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	20,078.94	0.00	
				GENERAL OPERATING07		26,743.00	2,288.33	5,815.00	
				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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	723.80	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	723.80	0.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
				PERSONAL SERVICES	06	300,991.00	20,802.74	0.00	
				GENERAL OPERATING07		26,743.00	2,288.33	5,815.00	
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
ENDING BALANCE: Salaries & Wages					510100	667,221.00	39,697.23	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
ENDING BALANCE: Part Time					510300	202,961.00	12,440.11	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	66,569.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		1,367.23		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		2,524.08		U
ENDING BALANCE: FICA - Employer's Portion					511112	66,569.00	3,891.31	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	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		3,348.24		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		5,671.39		U
ENDING BALANCE: SCRS - Employer's Portion					511113	152,804.00	9,019.63	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	10,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,699.00	161.61	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: 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			4,900.00	U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			1,600.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			4,900.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			1,600.00	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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	7,000.00	700.00	5,800.00	
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
07/06/2022	POCL	*2300016		Close PO P2300885	520231			-789.84	U
ENDING BALANCE: Garbage Pickup Service					520231	838.00	65.82	724.02	
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
ENDING BALANCE: Office Supplies					521000	5,170.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	865.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		58.76		U
ENDING BALANCE: Duplicating					521100	865.00	58.76	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: 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	
				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

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:			Telephone		525000	6,465.00	538.03	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
ENDING BALANCE:			Postage		525100	350.00	53.13	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
ENDING BALANCE:			Util / Library Branches		525377	119,820.00	10,235.90	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	75,609.89	0.00	
			GENERAL OPERATING07			159,526.00	12,437.44	7,189.02	
			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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,053.66	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,053.66	0.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
				PERSONAL SERVICES	06	1,217,054.00	77,663.55	0.00	
				GENERAL EXPENDITURES	OPERATING07	159,526.00	12,437.44	7,189.02	

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
ENDING BALANCE: Salaries & Wages					510100	552,209.00	34,956.03	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
ENDING BALANCE: Part Time					510300	135,515.00	9,016.34	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	52,611.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		1,199.01		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		2,246.17		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		-141.56		U
ENDING BALANCE: FICA - Employer's Portion					511112	52,611.00	3,303.62	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	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		2,831.05		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		5,071.72		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		-324.93		U
ENDING BALANCE: SCRS - Employer's Portion					511113	120,764.00	7,577.84	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	109,200.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	3,157.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		74.66		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				
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		132.37		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		-5.73		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,157.00	201.30	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		59.52		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511213		84.17		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	143.69	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			3,500.00	U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			1,270.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			3,500.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			1,270.00	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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,056.00	500.00	4,270.00	
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

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:				Garbage Pickup Service	520231	838.00	65.82	724.02	
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		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
07/21/2022	INEI	I2303261		FORMS & SUPPLY INC	521000		12.71		U
07/31/2022	JE20	J2300329		PCard-KELLY POOLE	521000		50.96		U
ENDING BALANCE:				Office Supplies	521000	4,250.00	386.42	1,026.92	
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
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		17.02		U
ENDING BALANCE:				Duplicating	521100	231.00	57.32	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

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				
07/14/2022	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			16.31	U
07/14/2022	PORD	P2301216		BRODART COMPANY	521200			11.72	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		11.55		U
07/27/2022	INEI	I2303553		DEMCO INC	521200			-11.55	U
07/27/2022	INEI	I2303553		DEMCO INC	521200		31.97		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
ENDING BALANCE: Operating Supplies					521200	3,720.00	652.10	85.70	
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
ENDING BALANCE: Telephone					525000	4,123.00	343.80	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	



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:				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
ENDING BALANCE:				Postage	525100	682.00	28.22	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
ENDING BALANCE:				Util / Library Branches	525377	44,118.00	4,861.86	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
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	27.96	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	973,456.00	64,298.82	0.00	
				GENERAL EXPENDITURES	OPERATING07	116,147.00	10,234.56	40,520.71	

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 HFEX F2300002 HR Payroll 2022 BW 14 0	519120		1,750.02		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,750.02	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,750.02	0.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
				PERSONAL SERVICES	06	973,456.00	66,048.84	0.00	
				GENERAL OPERATING07		116,147.00	10,234.56	40,520.71	
				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
ENDING BALANCE: Salaries & Wages					510100	544,048.00	31,740.09	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
ENDING BALANCE: Part Time					510300	167,791.00	10,452.10	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	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		1,113.65		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		2,028.68		U
ENDING BALANCE: FICA - Employer's Portion					511112	54,456.00	3,142.33	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	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		2,752.09		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		4,540.47		U
ENDING BALANCE: SCRS - Employer's Portion					511113	124,999.00	7,292.56	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	109,200.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	109,200.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	3,300.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		73.78		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		130.11		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,300.00	203.89	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:					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			4,200.00	U	
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			1,500.00	U	
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			4,200.00	U	
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			1,500.00	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	
ENDING BALANCE:					Landscaping/Ground Maintenance	520103	6,042.00	600.00	5,100.00	
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	
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	
ENDING BALANCE:					Garbage Pickup Service	520231	700.00	55.00	605.00	
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	
ENDING BALANCE:					Office Supplies	521000	4,440.00	29.58	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	

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				
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		36.65		U
ENDING BALANCE: Duplicating					521100	482.00	36.65	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
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
ENDING BALANCE: Operating Supplies					521200	3,670.00	434.47	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
ENDING BALANCE: Telephone					525000	4,700.00	432.15	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
ENDING BALANCE: Postage					525100	590.00	40.35	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
				ENDING BALANCE: Util / Library Branches	525377	65,470.00	5,476.26	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		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	61,930.97	0.00	
				GENERAL EXPENDITURES	OPERATING07	99,421.00	7,352.12	6,165.00	

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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,909.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,909.22	0.00	
TOTAL ORGANIZATION: 230040 Library / Irmo									
				PERSONAL SERVICES	06	1,003,794.00	63,840.19	0.00	
				GENERAL EXPENDITURES	OPERATING07	99,421.00	7,352.12	6,165.00	

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
ENDING BALANCE: Salaries & Wages					510100	125,161.00	2,815.55	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
ENDING BALANCE: Part Time					510300	78,004.00	5,637.01	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	15,541.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		215.91		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		430.69		U
ENDING BALANCE: FICA - Employer's Portion					511112	15,541.00	646.60	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	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		495.60		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		988.66		U
ENDING BALANCE: SCRS - Employer's Portion					511113	35,838.00	1,484.26	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	1,084.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		8.74		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		17.46		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,084.00	26.20	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: 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			3,500.00	U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			3,500.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,035.00	500.00	4,250.00	
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
07/01/2022	PORD	P2301058		REPUBLIC SERVICES	520231			540.00	U
07/06/2022	POCL	*2300016		Close PO P2300885	520231			-540.00	U
ENDING BALANCE: Garbage Pickup Service					520231	573.00	45.00	495.00	
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			138.88	U
07/06/2022	PORD	P2301240		ACADEMIC SUPPLIER	521000			79.63	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
07/07/2022	ISSU	U2300058		LIBRARY CHAPIN	521000		3.10		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				
07/20/2022	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		138.88		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		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		79.63		U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000			-79.63	U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000			-138.88	U
07/22/2022	ISSC	U2300312		CHAPIN LIBRARY	521000		-8.06		U
ENDING BALANCE: Office Supplies					521000	1,000.00	714.75	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
07/22/2022	ISSU	U2300313		LIBRARY CHAPIN	521100		8.06		U
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
ENDING BALANCE: Operating Supplies					521200	1,000.00	271.10	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

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:				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
ENDING BALANCE:				Telephone	525000	2,582.00	215.17	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
ENDING BALANCE:				Postage	525100	96.00	19.43	0.00	
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
ENDING BALANCE:				Util / Library Branches	525377	12,457.00	1,313.78	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	12,559.62	0.00	
				GENERAL OPERATING07		28,634.00	3,292.62	5,150.00	
				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	
				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: 230050 Library / Chapin									
				PERSONAL SERVICES	06	279,028.00	12,559.62	0.00	
				GENERAL EXPENDITURES	OPERATING07	28,634.00	3,292.62	5,150.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Salaries & Wages					510100	123,447.00	7,926.01	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
ENDING BALANCE: Part Time					510300	17,108.00	1,071.66	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	10,752.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		242.03		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		432.84		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,752.00	674.87	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	24,682.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		586.45		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		993.53		U
ENDING BALANCE: SCRS - Employer's Portion					511113	24,682.00	1,579.98	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	436.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		10.35		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		17.55		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	436.00	27.90	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: 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			3,500.00	U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			3,500.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,035.00	500.00	4,250.00	
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
ENDING BALANCE: Contracted Services					520200	504.00	40.00	464.00	
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
07/01/2022	PORD	P2301058		REPUBLIC SERVICES	520231			540.00	U
07/06/2022	POCL	*2300016		Close PO P2300885	520231			-540.00	U
ENDING BALANCE: Garbage Pickup Service					520231	573.00	45.00	495.00	
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
ENDING BALANCE: Office Supplies					521000	845.00	114.11	36.57	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	75.00			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				
07/31/2022	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
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		31.78		U
07/21/2022	INEI	I2302992		THE LIBRARY STORE INC	521200			-5.30	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
ENDING BALANCE: Operating Supplies					521200	920.00	255.70	41.36	
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

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:				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
ENDING BALANCE:				Telephone	525000	2,639.00	219.06	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	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
ENDING BALANCE:				Postage	525100	60.00	9.48	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
ENDING BALANCE:				Util / Library Branches	525377	10,367.00	1,093.73	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	13,230.42	0.00	
				GENERAL OPERATING07		22,641.00	2,321.04	5,286.93	
				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 HFEX F2300002 HR Payroll 2022 BW 14 0	519120		432.40		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	432.40	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	432.40	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
				PERSONAL SERVICES	06	199,825.00	13,662.82	0.00	
				GENERAL EXPENDITURES	OPERATING07	22,641.00	2,321.04	5,286.93	

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
ENDING BALANCE: Salaries & Wages					510100	96,367.00	6,191.54	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
ENDING BALANCE: Part Time					510300	40,742.00	2,694.05	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	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		250.75		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		420.96		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,489.00	671.71	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	24,076.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		493.58		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		822.09		U
ENDING BALANCE: SCRS - Employer's Portion					511113	24,076.00	1,315.67	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	424.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		10.49		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		17.07		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	424.00	27.56	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: 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
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	244.62	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			3,500.00	U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			3,500.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,035.00	500.00	4,250.00	
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
ENDING BALANCE: Contracted Services					520200	504.00	0.00	504.00	
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
ENDING BALANCE: Office Supplies					521000	840.00	47.05	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
ENDING BALANCE: Operating Supplies					521200	460.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
				BEGINNING BALANCE: 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
				ENDING BALANCE: Telephone	525000	2,100.00	175.62	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		4.79		U
				ENDING BALANCE: Postage	525100	30.00	4.79	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
				ENDING BALANCE: Util / Library Branches	525377	8,575.00	559.47	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	

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FISCAL YEAR 23

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

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COAS: L COUNTY OF LEXINGTON  
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	187,698.00	12,445.15	0.00	
				GENERAL EXPENDITURES	OPERATING07	19,506.00	1,341.46	4,754.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
				07/15/2022 HFEX F2300002 HR Payroll 2022 BW 14 0	519120		257.32		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	257.32	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	257.32	0.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
				PERSONAL SERVICES	06	187,698.00	12,702.47	0.00	
				GENERAL EXPENDITURES	OPERATING07	19,506.00	1,341.46	4,754.00	

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
ENDING BALANCE: Salaries & Wages					510100	84,434.00	5,276.45	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
ENDING BALANCE: Part Time					510300	33,170.00	2,383.28	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	8,997.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		194.27		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		383.30		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,997.00	577.57	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	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		465.21		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		829.82		U
ENDING BALANCE: SCRS - Employer's Portion					511113	20,651.00	1,295.03	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	364.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		8.21		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		15.53		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	364.00	23.74	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: 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			3,570.00	U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			3,570.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,109.00	510.00	4,310.00	
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
ENDING BALANCE: Contracted Services					520200	504.00	0.00	504.00	
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
07/01/2022	PORD	P2301058		REPUBLIC SERVICES	520231			540.00	U
07/06/2022	POCL	*2300016		Close PO P2300885	520231			-540.00	U
ENDING BALANCE: Garbage Pickup Service					520231	573.00	45.00	495.00	
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			124.55	U
07/06/2022	PORD	P2301240		ACADEMIC SUPPLIER	521000			99.34	U
07/06/2022	PORD	P2301240		ACADEMIC SUPPLIER	521000			138.88	U
07/06/2022	PORD	P2301240		ACADEMIC SUPPLIER	521000			124.55	U
07/06/2022	PORD	P2301240		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			-124.55	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				
07/20/2022	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		99.34		U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000			-99.34	U
ENDING BALANCE: Office Supplies					521000	830.00	611.87	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
ENDING BALANCE: Operating Supplies					521200	855.00	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	1,608.00			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
ENDING BALANCE: Telephone					525000	2,454.00	204.58	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	

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:				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
ENDING BALANCE:				Util / Library Branches	525377	7,920.00	846.90	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		3.23		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	10,856.07	0.00	
				GENERAL OPERATING07		20,612.00	2,268.31	5,309.00	
				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	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		234.40		U
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	234.40	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	234.40	0.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
				PERSONAL SERVICES	06	163,216.00	11,090.47	0.00	
				GENERAL EXPENDITURES	OPERATING07	20,612.00	2,268.31	5,309.00	

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
ENDING BALANCE: Salaries & Wages					510100	123,851.00	7,171.31	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
ENDING BALANCE: Part Time					510300	31,291.00	2,281.37	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	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		250.17		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		452.69		U
ENDING BALANCE: FICA - Employer's Portion					511112	11,868.00	702.86	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	27,243.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		620.80		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		1,039.09		U
ENDING BALANCE: SCRS - Employer's Portion					511113	27,243.00	1,659.89	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	23,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	481.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		10.95		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		18.34		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	481.00	29.29	0.00	

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: 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			3,640.00	U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			3,640.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,184.00	520.00	4,370.00	
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
ENDING BALANCE: Contracted Services					520200	480.00	40.00	200.00	
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
07/01/2022	PORD	P2301058		REPUBLIC SERVICES	520231			540.00	U
07/06/2022	POCL	*2300016		Close PO P2300885	520231			-540.00	U
ENDING BALANCE: Garbage Pickup Service					520231	573.00	45.00	495.00	
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

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				
07/20/2022	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		23.52		U
07/26/2022	INEI	I2303555		FORMS & SUPPLY INC	521000		12.71		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			-25.26	U
07/26/2022	INEI	I2303555		FORMS & SUPPLY INC	521000			-12.71	U
ENDING BALANCE: Office Supplies					521000	1,100.00	156.66	575.92	
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
ENDING BALANCE: Operating Supplies					521200	900.00	370.83	139.97	
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	
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

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:				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
ENDING BALANCE:				Telephone	525000	1,010.00	76.04	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
ENDING BALANCE:				Postage	525100	65.00	0.00	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
ENDING BALANCE:				Util / Library Branches	525377	11,530.00	1,401.62	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	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	218,134.00	13,794.72	0.00	
				GENERAL OPERATING07		23,990.00	2,707.80	5,780.89	
				EXPENDITURES					

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
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	523.72	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	523.72	0.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
				PERSONAL SERVICES	06	218,134.00	14,318.44	0.00	
				GENERAL EXPENDITURES	OPERATING07	23,990.00	2,707.80	5,780.89	



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
ENDING BALANCE: Salaries & Wages					510100	92,930.00	5,827.14	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
ENDING BALANCE: Part Time					510300	42,521.00	2,530.60	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	10,362.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		212.14		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		414.66		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,362.00	626.80	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	23,785.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		515.75		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		951.86		U
ENDING BALANCE: SCRS - Employer's Portion					511113	23,785.00	1,467.61	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	420.00	25.92	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
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			3,570.00	U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			3,570.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,109.00	510.00	4,310.00	
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
ENDING BALANCE: Contracted Services					520200	480.00	40.00	200.00	
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
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

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				
07/07/2022	ISSU	U2300059		LIBRARY GILBERT	521200		30.34		U
	ENDING BALANCE:			Operating Supplies	521200	190.00	30.34	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
	ENDING BALANCE:			Telephone	525000	1,423.00	118.59	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	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
	ENDING BALANCE:			Util / Library Branches	525377	8,553.00	1,029.84	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

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 FISCAL YEAR 23

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:			Cost of Copy Sales		537699	0.00	10.09	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	185,618.00	11,778.07	0.00	
				GENERAL EXPENDITURES	OPERATING07	18,045.00	1,790.90	4,747.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		279.08		U
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	279.08	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	279.08	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
				PERSONAL SERVICES	06	185,618.00	12,057.15	0.00	
				GENERAL EXPENDITURES	OPERATING07	18,045.00	1,790.90	4,747.00	

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			825.00	U
07/01/2022	PORD	P2300887		PALMETTO MICROFILM SYSTEMS	520100			2,450.00	U
07/01/2022	PORD	P2300888		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2022	PORD	P2300888		LOWMAN COMMUNICATIONS INC	520100			2,544.00	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			400.00	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			1,800.00	U
07/01/2022	PORD	P2300890		THYSSEN KRUPP ELEVATOR CO	520100			1,200.00	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			-150.00	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	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	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	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
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			-1,200.00	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			-378.00	U
07/01/2022	INEI	I2304105		LOWMAN COMMUNICATIONS INC	520100		2,544.00		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
ENDING BALANCE: Contracted Maintenance					520100	20,511.00	13,187.00	7,062.00	
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
ENDING BALANCE: Contracted Services					520200	21,250.00	0.00	20,300.00	
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	
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	

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: 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			610.23	U
07/01/2022	PORD	P2300904		INNOVATIVE INTERFACES INC	520702			8,320.86	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			144.00	U
07/01/2022	PORD	P2300912		LOGMEIN USA INC	520702			1,188.00	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		13,949.94		U
07/01/2022	INEI	I2304397		ENVISIONWARE, INC.	520702			-17,407.82	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



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: Technical Currency & Support					520702	162,804.00	134,810.71	9,116.41	
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
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

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				
07/22/2022	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
07/01/2022	BD02	J2300565		BAR 23-001	522000	29,142.00			U
07/01/2022	E090	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			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
07/12/2022	PORD	P2301213		PIEDMONT DOOR SOLUTIONS	522000			21.40	U
07/12/2022	PORD	P2301213		PIEDMONT DOOR SOLUTIONS	522000			500.00	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	500.00			U
07/20/2022	INEI	I2302988		PIEDMONT DOOR SOLUTIONS	522000			-500.00	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		527.44		U
07/20/2022	INEI	I2302988		PIEDMONT DOOR SOLUTIONS	522000			-527.44	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		78.87		U
07/20/2022	INEI	I2302988		PIEDMONT DOOR SOLUTIONS	522000			-78.87	U
07/20/2022	PORD	P2301538		CLYDE NETTLES ROOFING & PAI	522000			10,412.87	U
07/20/2022	PORD	P2301538		CLYDE NETTLES ROOFING & PAI	522000			7,615.95	U
07/26/2022	PORD	P2301368		ASSOCIATED SCAFFOLDING COMP	522000			1,861.88	U
07/26/2022	PORD	P2301368		ASSOCIATED SCAFFOLDING COMP	522000			620.63	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

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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				
07/26/2022	PORD	P2301368		ASSOCIATED SCAFFOLDING COMP	522000			466.35	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-TODD JEFFCOAT	522000		51.33		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		18.23		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		260.40		U
07/31/2022	JE20	J2300329		PCard-TODD JEFFCOAT	522000		55.14		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	522000		37.39		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-CHRIS BONEY	522000		115.86		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	522000		91.86		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	522000		70.30		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		182.72		U
ENDING BALANCE: Building Repairs & Maintenance					522000	79,142.00	2,770.85	33,617.33	
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	
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

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				Library Operations	2300				
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
ENDING BALANCE:				GPS Monitoring Charges	525006	814.00	84.75	2,187.75	
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	

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Library Operations					2300				
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			70.00	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			78.00	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			150.00	U
07/01/2022	PORD	P2300842		AMERICAN LIBRARY ASSOCIATIO	525230			70.00	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	P2300844		COMMUNITY MEDIA GROUP	525230			45.00	U
07/01/2022	PORD	P2300844		COMMUNITY MEDIA GROUP	525230			90.00	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

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				Library Operations	2300				
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			70.00	U
07/01/2022	PORD	P2300865		SOUTH CAROLINA LIBRARY ASSO	525230			70.00	U
07/01/2022	PORD	P2300865		SOUTH CAROLINA LIBRARY ASSO	525230			85.00	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
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

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				Library Operations	2300				
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		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
07/13/2022	INEI	I2302322		SOUTH CAROLINA LIBRARY ASSO	525230		85.00		U
07/13/2022	INEI	I2302322		SOUTH CAROLINA LIBRARY ASSO	525230			-85.00	U
07/21/2022	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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	207,356.00	80,950.24	117,045.74	
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		PITTSBARGER, 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		48.75		U
07/19/2022	INNI	I2302385		SHAY, BRITTANY	525240		31.88		U
07/19/2022	INNI	I2302710		BONSU, JAHDAL	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		PITTSBARGER, 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

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				Library Operations	2300				
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
ENDING BALANCE: Personal Mileage Reimbursement					525240	6,000.00	870.79	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
ENDING BALANCE: Gas, Fuel, & Oil					525400	11,400.00	2,698.20	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
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



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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				
07/05/2022	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
ENDING BALANCE: Contingency					529903	1,179,073.00	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
ENDING BALANCE: Cost of Copy Sales					537699	12,059.00	959.79	11,099.01	
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
07/20/2022	BD02	J2300294		ABT 23-010	540002	432.00			U
ENDING BALANCE: Microforms					540002	13,962.00	13,961.00	-431.00	
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
ENDING BALANCE: Library Materials(Books,Audio Mat.)					540006	1,154,885.00	34,704.10	375,243.95	
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
ENDING BALANCE: Minor Software					540010	6,300.00	0.00	2,880.00	
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

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				Library Operations	2300				
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
ENDING BALANCE: Carpet & Tile Repl. - Pelion					5AM593	54,300.00	0.00	0.00	
BEGINNING BALANCE: Workroom Renovation & Cabinet - YS					5AM594	0.00	0.00	0.00	
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
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
ENDING BALANCE: (25) Monitors - Rpl					5AN271	6,350.00	0.00	5,564.00	

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				Library Operations	2300					
				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	
				ENDING BALANCE:	(2) Black and White Printers - Rpl	5AN272	3,361.00	0.00	0.00	
				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	
				ENDING BALANCE:	(4) Color Printers - Rpl	5AN273	4,444.00	0.00	0.00	
				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	
				ENDING BALANCE:	(30) Receipt Printers - Rpl	5AN275	13,799.00	0.00	0.00	
				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	
				ENDING BALANCE:	Concrete Pad - B/L	5AN278	3,500.00	0.00	0.00	
				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	

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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:				Concrete Pad - SCPR	5AN279	3,500.00	0.00	0.00	
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
ENDING BALANCE:				Concrete Pad - Gilbert-Summit	5AN280	3,000.00	0.00	0.00	
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
ENDING BALANCE:				Sidewalk - Chapin	5AN281	2,200.00	0.00	0.00	
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

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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:		(1)	43" TV Monitor System Ticketing		5AN286	878.00	0.00	0.00	
BEGINNING BALANCE:		(2)	Table w/(8) Chairs - Irmo		5AN287	0.00	0.00	0.00	U
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
ENDING BALANCE:		(2)	Table w/(8) Chairs - Irmo		5AN287	2,566.00	0.00	0.00	
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
ENDING BALANCE:		(4)	Chairs - Rpl		5AN288	2,377.00	0.00	2,345.44	
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
ENDING BALANCE:		(1)	Staff Chair - Pelion		5AN350	515.00	0.00	0.00	
BEGINNING BALANCE:			Op Trn to Library E-Rate Program		812350	0.00	0.00	0.00	
ENDING BALANCE:			Op Trn to Library E-Rate Program		812350	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
			PERSONAL SERVICES		06	196,201.00	0.00	0.00	
			GENERAL EXPENDITURES	OPERATING07		4,097,778.00	336,178.22	643,159.77	
			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
				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
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,000.00	0.00	2,600.00	
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	0.00	2,600.00	

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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

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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
ENDING BALANCE: Professional Services					520300	2,500.00	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
ENDING BALANCE: Advertising & Publicity					520400	20,600.00	10.00	4,654.50	
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

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Library State Funds					2330				
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
ENDING BALANCE: Telephone					525000	2,078.00	162.60	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	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		47.11		U
07/31/2022	JE20	J2300329		PCard-KELLY POOLE	525210		350.00		U
07/31/2022	JE20	J2300329		PCard-KELLY POOLE	525210		350.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	51,367.00	747.11	0.00	
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
ENDING BALANCE: Contingency					529903	144,628.00	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

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				Library State Funds	2330				
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
ENDING BALANCE: Small Tools & Minor Equipment					540000	15,478.00	232.38	1,219.89	
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
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

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				
07/22/2022	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
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
ENDING BALANCE: Library Materials(Books,Audio Mat.)					540006	250,000.00	19,206.01	61,793.99	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
ENDING BALANCE: Minor Software					540010	0.00	0.00	0.00	
BEGINNING BALANCE: Batesburg-Leesville Marquee					5A1472	0.00	0.00	0.00	
07/01/2022	BD02	J2300565		BAR 23-001	5A1472	21,030.00			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				
07/01/2022	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
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			3,745.59	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				
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM384			341.98	U
ENDING BALANCE: (5) Estey Shelving for ML					5AM384	4,100.00	0.00	4,087.57	
BEGINNING BALANCE: (2) Tennsco Storage Cabinet					5AM385	0.00	0.00	0.00	
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) Tennsco Storage Cabinet					5AM385	1,850.00	0.00	1,847.50	
BEGINNING BALANCE: (1) Alpine Bench for CWC					5AM386	0.00	0.00	0.00	
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
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			2,000.00	U
07/20/2022	PORD	P2301379		DATA NETWORK SOLUTIONS	5AN289			14,233.14	U
ENDING BALANCE: (20) Computers - Rpl					5AN289	18,091.00	0.00	16,233.14	
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
ENDING BALANCE: (2) Color Printers - CWC & Mobile					5AN290	726.00	0.00	0.00	
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
ENDING BALANCE: (1) Laptop - Chapin					5AN291	1,178.00	0.00	0.00	
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
ENDING BALANCE: (8) Laptops - Rpl					5AN292	9,445.00	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 State Funds					2330				
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
ENDING BALANCE:		(8)	Laptops (F3) - Rpl		5AN293	13,035.00	0.00	0.00	
BEGINNING BALANCE:		(8)	Chairs - B/L - Rpl		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
ENDING BALANCE:		(8)	Chairs - B/L - Rpl		5AN294	2,317.00	0.00	0.00	
BEGINNING BALANCE:					5AN358	0.00	0.00	0.00	
ENDING BALANCE:					5AN358	0.00	0.00	0.00	
BEGINNING BALANCE:					5AN359	0.00	0.00	0.00	
ENDING BALANCE:					5AN359	0.00	0.00	0.00	
BEGINNING BALANCE:					5AN360	0.00	0.00	0.00	
ENDING BALANCE:					5AN360	0.00	0.00	0.00	
BEGINNING BALANCE:					5AN361	0.00	0.00	0.00	
ENDING BALANCE:					5AN361	0.00	0.00	0.00	
BEGINNING BALANCE:					5AN362	0.00	0.00	0.00	
ENDING BALANCE:					5AN362	0.00	0.00	0.00	
BEGINNING BALANCE:					5AN363	0.00	0.00	0.00	
ENDING BALANCE:					5AN363	0.00	0.00	0.00	
BEGINNING BALANCE:					5AN364	0.00	0.00	0.00	
ENDING BALANCE:					5AN364	0.00	0.00	0.00	

03-OCT-2022 09:06:11 AM  
 FISCAL YEAR 23

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
				BEGINNING BALANCE:	5AN365	0.00	0.00	0.00	
				ENDING BALANCE:	5AN365	0.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
				GENERAL EXPENDITURES	OPERATING07	659,437.00	39,214.25	146,196.65	
						0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Lottery Funds					2331				
BEGINNING BALANCE: 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	

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	
ENDING BALANCE:					Computer Hardware Maintenance	520703	0.00	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	
ENDING BALANCE:					Smart Phone Charges	525021	2,736.00	114.03	1,253.97	
BEGINNING BALANCE:					Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
ENDING BALANCE:					Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
BEGINNING BALANCE:					(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	
ENDING BALANCE:					(3) Switches	5AN356	0.00	0.00	0.00	
BEGINNING BALANCE:					(1) Uninterrupted Power Supply UPS	5AN357	0.00	0.00	0.00	
ENDING BALANCE:					(1) Uninterrupted Power Supply UPS	5AN357	0.00	0.00	0.00	
TOTAL FUND: 2350 Library E-Rate Program										
					GENERAL	OPERATING07	10,153.00	114.03	1,253.97	
					EXPENDITURES					
TOTAL ORGANIZATION: 230099 Library / Non-departmental										
					PERSONAL SERVICES	06	196,201.00	0.00	0.00	
					GENERAL	OPERATING07	4,820,354.00	375,506.50	801,641.46	
					EXPENDITURES					
					OTHER FINANCING USES	(SOURCES)08	0.00	0.00	0.00	
							0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at 5800									
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520100	5,600.00			U
07/01/2022	PORD	P2300227		ADVANCED DOOR SYSTEMS INC	520100			380.00	U
07/01/2022	PORD	P2300227		ADVANCED DOOR SYSTEMS INC	520100			4,180.00	U
ENDING BALANCE: Contracted Maintenance					520100	5,600.00	0.00	4,560.00	
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
ENDING BALANCE: Contracted Services					520200	5,000.00	0.00	4,560.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2022	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	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	996.00			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									
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
ENDING BALANCE: Telephone					525000	300.00	19.01	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
ENDING BALANCE: WAN Service Charges					525004	1,500.00	99.93	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	1,900.00			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:				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
ENDING BALANCE:				Util / Pelion Airport	525390	8,000.00	663.09	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
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	



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: 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	882.03	12,935.93	
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 Capital	15801				
				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			10,112.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM290			8,099.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM290			15,003.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM290			15,119.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM290			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM290			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM290			35,697.60	U
07/31/2022	INEI	I2304032		MICHAEL BAKER INTERNATIONAL	5AM290			-4,462.20	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
ENDING BALANCE:				Taxiway "A" Rehabilitation	5AM290	1,049,611.00	6,962.70	87,426.90	
TOTAL ORGANIZATION:				580020 Airport - FAA Projects					
				GENERAL EXPENDITURES	OPERATING07	1,122,611.00	6,962.70	87,426.90	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
BEGINNING BALANCE: Hangar 101 Upfit									
07/01/2022	BD02	J2300558		BAR 23-001	5AH429	57,935.00	0.00	0.00	U
ENDING BALANCE: Hangar 101 Upfit									
BEGINNING BALANCE: Runway 18 Extension									
07/01/2022	BD02	J2300558		BAR 23-001	5AK376	2,516,579.00	0.00	0.00	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			16,927.20	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK376			39,990.30	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			9,876.00	U
07/31/2022	INEI	I2303948		MICHAEL BAKER INTERNATIONAL	5AK376			-6,665.05	U
07/31/2022	INEI	I2303948		MICHAEL BAKER INTERNATIONAL	5AK376		6,665.05		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
ENDING BALANCE: Runway 18 Extension									
BEGINNING BALANCE: Taxiway "A" Extension									
07/01/2022	BD02	J2300558		BAR 23-001	5AL328	15,830.00	0.00	0.00	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		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
ENDING BALANCE: Taxiway "A" Extension									
TOTAL ORGANIZATION: 580021 Airport - General Projects									
				GENERAL EXPENDITURES	OPERATING07	2,590,344.00	16,630.02	136,990.06	

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
ENDING BALANCE:				Post Employment Hlth Insurance	511121	240,000.00	15,697.45	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
ENDING BALANCE:				Building Insurance	524000	2,500.00	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: 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
ENDING BALANCE: Telephone					525000	5,000.00	355.30	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
ENDING BALANCE: Util / Magistrate District #6					525351	5,000.00	745.88	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	
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
ENDING BALANCE: Capital Contingency					549904	13,273,822.00	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:				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	
BEGINNING BALANCE:				Op Trn to Stormwater Consortium/MS4	812720	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	812720	25,850.00			U
ENDING BALANCE:				Op Trn to Stormwater Consortium/MS4	812720	25,850.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Finance / Grants Admin	812990	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	812990	90,846.00			U
ENDING BALANCE:				Op Trn to Finance / Grants Admin	812990	90,846.00	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 Lex Cty Airport at Pelion				815800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	815800	25,000.00			U
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	15,697.45	0.00	
				GENERAL EXPENDITURES	OPERATING07	17,952,331.00	1,101.18	0.00	
				OTHER FINANCING USES	(SOURCES)08	1,888,408.00	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
				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
ENDING BALANCE:				E-mail Service Charges	525041	0.00	10.75	0.00	
Capital Contingency									
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	
Irmo Chapin Rec. Comm. (R.W.)									
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	
Retention (sign on bonus)									
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	OPERATING07	19,869,102.00	10.75	0.00
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
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	

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FISCAL YEAR 23

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Tax Billing/Collection Syst 4526									
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2022	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	

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
				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  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Rental Properties-Red Bank					5601				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	20,825.00			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			750.00	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			650.00	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			6,240.00	U
07/01/2022	PORD	P2300180		US LAWNS OF COLUMBIA	520103			7,200.00	U
07/31/2022	INEI	I2303924		US LAWNS OF COLUMBIA	520103		183.30		U
07/31/2022	INEI	I2303924		US LAWNS OF COLUMBIA	520103		150.00		U
07/31/2022	INEI	I2303924		US LAWNS OF COLUMBIA	520103			-600.00	U
07/31/2022	INEI	I2303924		US LAWNS OF COLUMBIA	520103		600.00		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			-150.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	20,825.00	1,833.30	17,473.10	
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
ENDING BALANCE: Garbage Pickup Service					520231	2,370.00	197.45	2,171.95	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2022	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
ENDING BALANCE: Parking Lot Sweeping					520232	6,480.00	540.00	5,940.00	

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: 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		626.97		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		36.26		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
ENDING BALANCE: Building Repairs & Maintenance					522000	2,000.00	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	
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	3,375.29	25,585.05	

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
ENDING BALANCE: Driver History Screening					520209	3,600.00	0.00	3,600.00	
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	
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

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				
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	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Workers Compensation Insura 6710									
TOTAL FUND: 6710 Workers Compensation Insura									
				GENERAL EXPENDITURES	OPERATING07	3,840,539.00	177,951.50	29,310.00	
				OTHER FINANCING USES	(SOURCES)08	158,071.00	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	
Employee Insurance Fund					6730					
BEGINNING BALANCE:						Cal. Ins. - Reverse Employer Port	519121	0.00	0.00	
07/14/2022	JE15	J2300229		PR # 14 Insurance Calculati	519121		-205,404.00		U	
ENDING BALANCE:						Cal. Ins. - Reverse Employer Port	519121	0.00	-205,404.00	
BEGINNING BALANCE:						Health Screening Services	520308	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	
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	
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	
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	
ENDING BALANCE:						Life Insurance Premiums	527303	375,000.00	30,259.49	344,740.51
BEGINNING BALANCE:						Stop-Loss Insurance Premiums	527304	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	
ENDING BALANCE:						Stop-Loss Insurance Premiums	527304	670,000.00	62,757.60	0.00
BEGINNING BALANCE:						Pharmacy Claims	527310	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	
ENDING BALANCE:						Pharmacy Claims	527310	3,450,000.00	476,801.05	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
Employee Insurance Fund					6730				
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
ENDING BALANCE: Medical Insurance Claims					527313	13,018,317.00	1,122,081.55	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
ENDING BALANCE: Dental Insurance Claims					527314	773,000.00	64,729.92	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
ENDING BALANCE: Medical Administrative Costs					527315	645,000.00	46,374.10	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
ENDING BALANCE: Dental Administrative Costs					527316	29,000.00	2,335.52	26,664.48	
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			35,935.00	U
07/01/2022	PORD	P2300127		TOTAL ADMINISTRATION SERVIC	527317			8,617.00	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

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				
07/01/2022	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	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
ENDING BALANCE: HRA/HSA Administrative Costs					527317	65,469.00	5,041.44	60,427.56	
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
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
ENDING BALANCE: Online Benefits System					527320	33,660.00	2,733.00	30,927.00	
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
ENDING BALANCE: Wellness Program Incentives					527330	115,000.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300557		BAR 23-001	529903	1,931,832.00			U
ENDING BALANCE: Contingency					529903	1,931,832.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	-205,404.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	21,234,831.00	1,834,550.67	478,062.55	

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
ENDING BALANCE:				Ins Premium Reimb to Employee	527311	540,475.00	32,339.71	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				GENERAL EXPENDITURES	OPERATING07	540,475.00	32,339.71	0.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
				PERSONAL SERVICES	06	6,478,019.00	-189,706.55	0.00	
				GENERAL EXPENDITURES	OPERATING07	74,691,922.00	2,050,432.56	805,424.55	
				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
ENDING BALANCE: Medical Services					520309	1,466,688.00	121,271.80	1,345,416.20	
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
ENDING BALANCE: Telephone					525000	3,350.00	261.54	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
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

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				
ENDING BALANCE:				WAN Service Charges	525004	1,539.00	118.30	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
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	7,177.00	451.05	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	127,208.50	1,385,740.38	

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
ENDING BALANCE:				Operating Supplies	521200	7,673.00	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	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	0.00	0.00	

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County of Lexington, SC  
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\* \* \* REPORT CONTROL INFORMATION \* \* \*

PARAMETER SEQUENCE NUMBER: 411882  
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-JUL-2022  
INCLUDE ACCRUAL: Y  
PRINT ORGANIZATION TOTALS: Y  
COMMITMENT TYPE: B  
NUMBER OF PRINTED LINES PER PAGE: 55  
  
RECORD COUNT: 5286