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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	0.00	0.00	
09/30/2020	CR05	J2101023		SEPT 20 REVENUES	400001		693.53		U
ENDING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	693.53	0.00	
BEGINNING BALANCE:				Internet Overpayments	400010	0.00	0.00	0.00	
08/31/2020	CR05	J2100749		AUG 20 REVENUES	400010		75.00		U
10/31/2020	CR05	J2101339		OCT 20 REVENUES	400010		-693.54		U
11/30/2020	CR05	J2101646		NOV 20 REVENUES	400010		-69.99		U
ENDING BALANCE:				Internet Overpayments	400010	0.00	-688.53	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410000	27,376,875.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	410000		17,844.43		U
08/31/2020	CR05	J2100749		AUG 20 REVENUES	410000		11,108.88		U
09/30/2020	CR05	J2101023		SEPT 20 REVENUES	410000		15,046.42		U
10/31/2020	CR05	J2101339		OCT 20 REVENUES	410000		114,487.14		U
11/30/2020	CR05	J2101646		NOV 20 REVENUES	410000		2,547,470.41		U
ENDING BALANCE:				Current Property Taxes	410000	27,376,875.00	2,705,957.28	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410520	105,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	105,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410530	276,534.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	410530		1,084.80		U
08/31/2020	CR05	J2100749		AUG 20 REVENUES	410530		370.44		U
09/30/2020	CR05	J2101023		SEPT 20 REVENUES	410530		602.15		U
10/31/2020	CR05	J2101339		OCT 20 REVENUES	410530		1,355.70		U
11/30/2020	CR05	J2101646		NOV 20 REVENUES	410530		23,599.06		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	276,534.00	27,012.15	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	411000	3,662,529.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	411000		353,185.90		U
08/31/2020	CR05	J2100749		AUG 20 REVENUES	411000		331,446.43		U
09/30/2020	CR05	J2101023		SEPT 20 REVENUES	411000		342,964.41		U
10/31/2020	CR05	J2101339		OCT 20 REVENUES	411000		328,578.25		U
11/30/2020	CR05	J2101646		NOV 20 REVENUES	411000		283,975.29		U
ENDING BALANCE:				Current Vehicle Taxes	411000	3,662,529.00	1,640,150.28	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	412000	38,000.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	412000		-13.02		U
08/31/2020	CR05	J2100749		AUG 20 REVENUES	412000		-8.82		U
09/30/2020	CR05	J2101023		SEPT 20 REVENUES	412000		5.23		U
10/31/2020	CR05	J2101339		OCT 20 REVENUES	412000		-0.37		U
11/30/2020	CR05	J2101646		NOV 20 REVENUES	412000		-3.75		U
ENDING BALANCE:				Current Tax Penalties	412000	38,000.00	-20.73	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	413000	760,000.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	413000		111,047.02		U
08/31/2020	CR05	J2100749		AUG 20 REVENUES	413000		50,633.56		U
09/30/2020	CR05	J2101023		SEPT 20 REVENUES	413000		72,349.59		U
10/31/2020	CR05	J2101339		OCT 20 REVENUES	413000		115,434.44		U
11/30/2020	CR05	J2101646		NOV 20 REVENUES	413000		41,670.15		U
ENDING BALANCE:				Delinquent Taxes	413000	760,000.00	391,134.76	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	414000	115,000.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	414000		16,657.22		U
08/31/2020	CR05	J2100749		AUG 20 REVENUES	414000		7,595.06		U
09/30/2020	CR05	J2101023		SEPT 20 REVENUES	414000		10,852.64		U
10/31/2020	CR05	J2101339		OCT 20 REVENUES	414000		17,315.01		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	414000		3,101.75		U
11/30/2020	CR05	J2101646		NOV 20 REVENUES	414000		6,250.46		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	115,000.00	61,772.14	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Delinquent Tax Costs	416000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	416000	40,000.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	416000		3,664.00		U
08/31/2020	CR05	J2100749		AUG 20 REVENUES	416000		3,664.00		U
09/30/2020	CR05	J2101023		SEPT 20 REVENUES	416000		3,664.00		U
10/31/2020	CR05	J2101339		OCT 20 REVENUES	416000		3,664.00		U
11/30/2020	CR05	J2101646		NOV 20 REVENUES	416000		3,664.00		U
ENDING BALANCE:				Delinquent Tax Costs	416000	40,000.00	18,320.00	0.00	
BEGINNING BALANCE:				Protest Taxes Released	417000	0.00	0.00	0.00	
10/31/2020	CR05	J2101352		OCT 20 REVENUES	417000		1,970.00		U
ENDING BALANCE:				Protest Taxes Released	417000	0.00	1,970.00	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	417100	1,685,000.00			U
09/30/2020	CR05	J2101023		SEPT 20 REVENUES	417100		1,965.43		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	1,685,000.00	1,965.43	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
11/30/2020	CR05	J2101646		NOV 20 REVENUES	417120		1,113.52		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	1,113.52	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	417130	75,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	75,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	417150	11,500.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	11,500.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	418000	60,000.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	418000		7,421.99		U
08/31/2020	CR05	J2100749		AUG 20 REVENUES	418000		12,647.84		U

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				GF / County Ordinary	1000				
09/30/2020	CR05	J2101023		SEPT 20 REVENUES	418000		7,024.23		U
10/31/2020	CR05	J2101339		OCT 20 REVENUES	418000		6,133.04		U
11/30/2020	CR05	J2101646		NOV 20 REVENUES	418000		6,409.23		U
ENDING BALANCE:		Motor Carrier Payments			418000	60,000.00	39,636.33	0.00	
BEGINNING BALANCE:		Heavy Equip. Rental Surcharge Fees			418100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	418100	25,000.00			U
08/31/2020	CR05	J2100749		AUG 20 REVENUES	418100		7,880.51		U
09/30/2020	CR05	J2101023		SEPT 20 REVENUES	418100		354.50		U
11/30/2020	CR05	J2101646		NOV 20 REVENUES	418100		4,005.71		U
ENDING BALANCE:		Heavy Equip. Rental Surcharge Fees			418100	25,000.00	12,240.72	0.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	419000	161,300.00			U
09/30/2020	CR05	J2101023		SEPT 20 REVENUES	419000		40,325.33		U
11/30/2020	CR05	J2101646		NOV 20 REVENUES	419000		40,325.33		U
ENDING BALANCE:		Merchants Exemptions			419000	161,300.00	80,650.66	0.00	
BEGINNING BALANCE:		Accomodations Tax			420800	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	420800	44,773.00			U
07/31/2020	CR05	J2100475		JULY 20 REVENUES	420800		4,026.22		U
10/31/2020	CR05	J2101338		OCT 20 REVENUES	420800		27,580.14		U
ENDING BALANCE:		Accomodations Tax			420800	44,773.00	31,606.36	0.00	
BEGINNING BALANCE:		Local Government Fund Distribution			421000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	421000	10,939,656.00			U
07/31/2020	CR05	J2100475		JULY 20 REVENUES	421000		2,573,320.30		U
10/31/2020	CR05	J2101338		OCT 20 REVENUES	421000		2,658,619.97		U
ENDING BALANCE:		Local Government Fund Distribution			421000	10,939,656.00	5,231,940.27	0.00	
BEGINNING BALANCE:		Animal Control Fees			430000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	430000	42,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	430000		3,669.00		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	430000		1,005.00		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	430000		4,150.00		U

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				GF / County Ordinary	1000				
10/31/2020	CR05	J2101340		OCT 20 REVENUES	430000		5,468.00		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	430000		3,770.00		U
ENDING BALANCE:		Animal Control Fees			430000	42,000.00	18,062.00	0.00	
BEGINNING BALANCE:		No Transport Fees			430105	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	430105	127,302.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	430105		11,900.98		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	430105		14,492.98		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	430105		12,822.46		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	430105		10,971.12		U
ENDING BALANCE:		No Transport Fees			430105	127,302.00	50,187.54	0.00	
BEGINNING BALANCE:		Transport Mileage Fees			430110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	430110	2,336,306.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	430110		147,086.06		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	430110		191,330.76		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	430110		165,174.25		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	430110		141,474.44		U
ENDING BALANCE:		Transport Mileage Fees			430110	2,336,306.00	645,065.51	0.00	
BEGINNING BALANCE:		Ambulance Collections - Low Country			430120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	430120	8,435,256.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	430120		368,967.90		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	430120		612,960.20		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	430120		547,778.59		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	430120		454,207.40		U
ENDING BALANCE:		Ambulance Collections - Low Country			430120	8,435,256.00	1,983,914.09	0.00	
BEGINNING BALANCE:		Medicare Ambulance Clearing			430130	0.00	0.00	0.00	
07/31/2020	CR05	J2100478		JULY 20 REVENUES	430130		67,482.92		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	430130		-82,884.28		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	430130		189,419.96		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	430130		34,516.93		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	430130		39,652.42		U
ENDING BALANCE:		Medicare Ambulance Clearing			430130	0.00	248,187.95	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Medicare RRB Ambl.Clearing	430131	0.00	0.00	0.00	
07/31/2020	CR05	J2100478		JULY 20 REVENUES	430131		3,083.64		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	430131		2,660.55		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	430131		723.71		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	430131		268.97		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	430131		-2,649.42		U
ENDING BALANCE:				Medicare RRB Ambl.Clearing	430131	0.00	4,087.45	0.00	
BEGINNING BALANCE:				Medicaid Ambulance Clearing	430140	0.00	0.00	0.00	
07/31/2020	CR05	J2100478		JULY 20 REVENUES	430140		3,461.42		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	430140		-4,067.39		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	430140		6,454.76		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	430140		5,692.46		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	430140		3,891.21		U
ENDING BALANCE:				Medicaid Ambulance Clearing	430140	0.00	15,432.46	0.00	
BEGINNING BALANCE:				Ambulance Set-off Debt Fees	430165	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	430165	668,433.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	430165		283,890.84		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	430165		201,532.34		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	430165		148,918.01		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	430165		148,430.32		U
ENDING BALANCE:				Ambulance Set-off Debt Fees	430165	668,433.00	782,771.51	0.00	
BEGINNING BALANCE:				Ambulance Subpoena Fees	430185	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	430185	14,028.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	430185		683.00		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	430185		845.00		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	430185		1,341.00		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	430185		1,170.00		U
ENDING BALANCE:				Ambulance Subpoena Fees	430185	14,028.00	4,039.00	0.00	
BEGINNING BALANCE:				Ambulance Fees - Interest	430191	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	430191	50.00			U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	430191		11.65		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	430191		21.90		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Ambulance Fees - Interest	430191	50.00	33.55	0.00	
BEGINNING BALANCE:				Vehicle Decal Issuance Fees	430810	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	430810	222,000.00			U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	430810		21,432.00		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	430810		20,591.00		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	430810		20,059.00		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	430810		18,037.00		U
ENDING BALANCE:				Vehicle Decal Issuance Fees	430810	222,000.00	80,119.00	0.00	
BEGINNING BALANCE:				Cable Franchise Fees	430900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	430900	1,871,384.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	430900		466,655.70		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	430900		451,533.47		U
ENDING BALANCE:				Cable Franchise Fees	430900	1,871,384.00	918,189.17	0.00	
BEGINNING BALANCE:				Video Service Franchise Fees	430901	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	430901	356,605.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	430901		43,690.47		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	430901		42,111.70		U
ENDING BALANCE:				Video Service Franchise Fees	430901	356,605.00	85,802.17	0.00	
BEGINNING BALANCE:				Worthless Check Fees	431004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	431004	30,750.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	431004		2,132.00		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	431004		1,722.00		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	431004		1,148.00		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	431004		871.02		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	431004		1,435.00		U
ENDING BALANCE:				Worthless Check Fees	431004	30,750.00	7,308.02	0.00	
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	431100	165,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	431100		21,895.28		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	431100		12,806.71		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	431100		11,656.84		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	431100		14,328.93		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	431100		14,916.22		U
ENDING BALANCE:				Clerk of Court Fees	431100	165,000.00	75,603.98	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	431101	85,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	431101		5,837.33		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	431101		6,248.00		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	431101		6,600.00		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	431101		7,743.99		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	431101		5,278.00		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	85,000.00	31,707.32	0.00	
BEGINNING BALANCE:				General Sessions Court Fees	431102	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	431102	18,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	431102		2,935.96		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	431102		1,982.11		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	431102		1,104.26		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	431102		311.65		U
ENDING BALANCE:				General Sessions Court Fees	431102	18,000.00	6,333.98	0.00	
BEGINNING BALANCE:				Family Court Fees	431200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	431200	460,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	431200		59,835.97		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	431200		56,014.86		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	431200		28,945.50		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	431200		27,910.98		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	431200		28,853.26		U
ENDING BALANCE:				Family Court Fees	431200	460,000.00	201,560.57	0.00	
BEGINNING BALANCE:				Probate Crt - Estate Fees	431300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	431300	475,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	431300		20,989.95		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	431300		10,432.58		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	431300		33,592.51		U

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				GF / County Ordinary	1000				
10/31/2020	CR05	J2101340		OCT 20 REVENUES	431300		50,350.10		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	431300		28,603.35		U
ENDING BALANCE:				Probate Crt - Estate Fees	431300	475,000.00	143,968.49	0.00	
BEGINNING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	431400	27,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	431400		1,900.00		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	431400		1,788.50		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	431400		3,060.00		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	431400		1,870.00		U
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	27,000.00	8,618.50	0.00	
BEGINNING BALANCE:				Probate Crt - Microfilm Copy Fees	431600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	431600	185.00			U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	431600		1.00		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	431600		-5.18		U
ENDING BALANCE:				Probate Crt - Microfilm Copy Fees	431600	185.00	-4.18	0.00	
BEGINNING BALANCE:				Coroner Fees	431800	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	431800	75,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	431800		5,100.00		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	431800		8,140.00		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	431800		5,010.00		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	431800		8,800.00		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	431800		6,420.00		U
ENDING BALANCE:				Coroner Fees	431800	75,000.00	33,470.00	0.00	
BEGINNING BALANCE:				Passport Fees	431900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	431900	14,000.00			U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	431900		140.00		U
ENDING BALANCE:				Passport Fees	431900	14,000.00	140.00	0.00	
BEGINNING BALANCE:				RD Filing Fees	432000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	432000	994,480.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	432000		98,468.00		U

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				GF / County Ordinary	1000				
08/31/2020	CR05	J2100750		AUG 20 REVENUES	432000		87,990.00		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	432000		103,897.00		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	432000		96,497.00		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	432000		86,452.00		U
ENDING BALANCE:				RD Filing Fees	432000	994,480.00	473,304.00	0.00	
BEGINNING BALANCE:				County Recording Fee	432100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	432100	2,174,733.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	432100		225,333.90		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	432100		189,042.70		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	432100		226,764.45		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	432100		197,129.35		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	432100		197,992.30		U
ENDING BALANCE:				County Recording Fee	432100	2,174,733.00	1,036,262.70	0.00	
BEGINNING BALANCE:				State Recording Fees	432200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	432200	162,635.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	432200		87,547.54		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	432200		-95,115.54		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	432200		51,985.37		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	432200		-12,757.46		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	432200		4,761.02		U
ENDING BALANCE:				State Recording Fees	432200	162,635.00	36,420.93	0.00	
BEGINNING BALANCE:				RD - Miscellaneous	432400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	432400	345.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	432400		180.70		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	432400		-781.75		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	432400		-156.91		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	432400		68.45		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	432400		-392.40		U
ENDING BALANCE:				RD - Miscellaneous	432400	345.00	-1,081.91	0.00	
BEGINNING BALANCE:				Museum Fees	435000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	435000	4,660.00			U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	435000		247.00		U

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				GF / County Ordinary	1000				
10/31/2020	CR05	J2101340		OCT 20 REVENUES	435000		215.00		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	435000		221.00		U
ENDING BALANCE:		Museum Fees			435000	4,660.00	683.00	0.00	
BEGINNING BALANCE:		TNC Act - Local Assessment Fee			435350	0.00	0.00	0.00	
08/31/2020	CR05	J2100750		AUG 20 REVENUES	435350		4,425.48		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	435350		5,076.35		U
ENDING BALANCE:		TNC Act - Local Assessment Fee			435350	0.00	9,501.83	0.00	
BEGINNING BALANCE:		Bldg Permits - New Permits			436000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	436000	1,850,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	436000		263,381.00		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	436000		165,915.00		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	436000		245,422.00		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	436000		263,361.00		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	436000		218,209.00		U
ENDING BALANCE:		Bldg Permits - New Permits			436000	1,850,000.00	1,156,288.00	0.00	
BEGINNING BALANCE:		Mobile Home Permits			436100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	436100	5,335.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	436100		405.00		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	436100		475.00		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	436100		535.00		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	436100		460.00		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	436100		490.00		U
ENDING BALANCE:		Mobile Home Permits			436100	5,335.00	2,365.00	0.00	
BEGINNING BALANCE:		Mobile Home Registration Fee			436101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	436101	8,550.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	436101		825.00		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	436101		950.00		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	436101		775.00		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	436101		500.00		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	436101		1,025.00		U
ENDING BALANCE:		Mobile Home Registration Fee			436101	8,550.00	4,075.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Copy Sales	437600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	437600	2,000.00			U
ENDING BALANCE:				Copy Sales	437600	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Copy Sales - Clerk of Court	437601	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	437601	33,300.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	437601		1,095.00		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	437601		1,125.50		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	437601		1,231.00		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	437601		1,470.50		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	437601		1,627.00		U
ENDING BALANCE:				Copy Sales - Clerk of Court	437601	33,300.00	6,549.00	0.00	
BEGINNING BALANCE:				Copy Sales - RD	437602	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	437602	23,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	437602		1,065.50		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	437602		1,616.50		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	437602		1,281.50		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	437602		1,248.00		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	437602		826.50		U
ENDING BALANCE:				Copy Sales - RD	437602	23,000.00	6,038.00	0.00	
BEGINNING BALANCE:				Copy Sales - Probate Court	437603	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	437603	14,200.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	437603		1,968.40		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	437603		1,243.76		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	437603		526.20		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	437603		900.60		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	437603		677.40		U
ENDING BALANCE:				Copy Sales - Probate Court	437603	14,200.00	5,316.36	0.00	
BEGINNING BALANCE:				Copy Sales - P & D	437604	0.00	0.00	0.00	
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	437604		18.00		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	437604		95.00		U
ENDING BALANCE:				Copy Sales - P & D	437604	0.00	113.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subdivision Regulation Fees	437700	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	437700	56,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	437700		5,838.00		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	437700		3,622.00		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	437700		8,726.00		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	437700		6,443.00		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	437700		2,963.00		U
ENDING BALANCE:				Subdivision Regulation Fees	437700	56,000.00	27,592.00	0.00	
BEGINNING BALANCE:				Stormwater Mgmt / Sediment Ctrl Fee	437800	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	437800	865,385.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	437800		42,028.00		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	437800		66,696.36		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	437800		145,047.50		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	437800		115,511.75		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	437800		58,133.25		U
ENDING BALANCE:				Stormwater Mgmt / Sediment Ctrl Fee	437800	865,385.00	427,416.86	0.00	
BEGINNING BALANCE:				Map & Aerial Sales	437900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	437900	3,500.00			U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	437900		700.00		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	437900		600.00		U
ENDING BALANCE:				Map & Aerial Sales	437900	3,500.00	1,300.00	0.00	
BEGINNING BALANCE:				Zoning Ordinance Fees	438000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438000	195,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	438000		23,081.00		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	438000		17,845.00		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	438000		90,035.00		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	438000		24,324.00		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	438000		17,673.00		U
ENDING BALANCE:				Zoning Ordinance Fees	438000	195,000.00	172,958.00	0.00	
BEGINNING BALANCE:				Landscape Ordinance Fees-P&D	438050	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438050	27,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	438050		1,482.00		U

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				GF / County Ordinary	1000				
08/31/2020	CR05	J2100750		AUG 20 REVENUES	438050		1,913.00		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	438050		70,892.00		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	438050		5,545.00		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	438050		3,132.00		U
ENDING BALANCE:				Landscape Ordinance Fees-P&D	438050	27,000.00	82,964.00	0.00	
BEGINNING BALANCE:				Sign Sales - Public Works	438100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438100	5,600.00			U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	438100		1,590.00		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	438100		555.00		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	438100		1,894.05		U
ENDING BALANCE:				Sign Sales - Public Works	438100	5,600.00	4,039.05	0.00	
BEGINNING BALANCE:				Sign Sales - Fire Service	438101	0.00	0.00	0.00	
11/30/2020	CR05	J2101649		NOV 20 REVENUES	438101		645.00		U
ENDING BALANCE:				Sign Sales - Fire Service	438101	0.00	645.00	0.00	
BEGINNING BALANCE:				Auction Sales	438900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438900	75,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	438900		5,500.00		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	438900		15,200.00		U
ENDING BALANCE:				Auction Sales	438900	75,000.00	20,700.00	0.00	
BEGINNING BALANCE:				Surplus Sales	438902	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438902	2,500.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	438902		865.00		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	438902		154.73		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	438902		4,040.00		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	438902		48.69		U
ENDING BALANCE:				Surplus Sales	438902	2,500.00	5,108.42	0.00	
BEGINNING BALANCE:				Tire Sales - Central Stores	438903	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438903	2,000.00			U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	438903		30.00		U
ENDING BALANCE:				Tire Sales - Central Stores	438903	2,000.00	30.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Cell Phone Sales	438905	0.00	0.00	0.00	
08/31/2020	CR05	J2100750		AUG 20 REVENUES	438905		25.00		U
ENDING BALANCE:				Cell Phone Sales	438905	0.00	25.00	0.00	
BEGINNING BALANCE:				Auction Sales / Law Enforcement	438906	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438906	2,640.00			U
ENDING BALANCE:				Auction Sales / Law Enforcement	438906	2,640.00	0.00	0.00	
BEGINNING BALANCE:				Multiple Lot Discount Fee	439750	0.00	0.00	0.00	
11/30/2020	CR05	J2101649		NOV 20 REVENUES	439750		100.00		U
ENDING BALANCE:				Multiple Lot Discount Fee	439750	0.00	100.00	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/31/2020	CR05	J2100478		JULY 20 REVENUES	439900		2,404.50		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	439900		1,220.00		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	439900		1,015.00		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	439900		1,040.14		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	439900		1,550.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	7,229.64	0.00	
BEGINNING BALANCE:				Family Court Fines	442000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	442000	12,500.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	442000		420.00		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	442000		150.00		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	442000		280.00		U
ENDING BALANCE:				Family Court Fines	442000	12,500.00	850.00	0.00	
BEGINNING BALANCE:				Circuit Court Fines	443000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	443000	28,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	443000		3,443.13		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	443000		489.05		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	443000		914.47		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	443000		785.09		U
ENDING BALANCE:				Circuit Court Fines	443000	28,000.00	5,631.74	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Bond Estreatment	443500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	443500	40,500.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	443500		44.16		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	443500		654.24		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	443500		1,937.91		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	443500		6,169.75		U
ENDING BALANCE:				Bond Estreatment	443500	40,500.00	8,806.06	0.00	
BEGINNING BALANCE:				Master-in-Equity	443600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	443600	376,397.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	443600		4,100.00		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	443600		14,306.60		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	443600		12,568.00		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	443600		11,686.01		U
ENDING BALANCE:				Master-in-Equity	443600	376,397.00	42,660.61	0.00	
BEGINNING BALANCE:				Central Traffic Court	444000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444000	750,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	444000		84,734.80		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	444000		16,528.83		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	444000		44,760.14		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	444000		62,562.39		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	444000		62,315.49		U
ENDING BALANCE:				Central Traffic Court	444000	750,000.00	270,901.65	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444050	1,500.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	444050		646.78		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	444050		93.98		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	444050		208.36		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	444050		567.01		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	444050		644.64		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	1,500.00	2,160.77	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444100	100,000.00			U

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				GF / County Ordinary	1000				
07/31/2020	CR05	J2100478		JULY 20 REVENUES	444100		14,325.34		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	444100		6,169.45		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	444100		9,716.56		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	444100		4,823.23		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	444100		6,477.45		U
ENDING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	100,000.00	41,512.03	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444200	45,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	444200		10,276.84		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	444200		9,030.23		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	444200		3,553.19		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	444200		4,140.70		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	444200		4,517.56		U
ENDING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	45,000.00	31,518.52	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444300	8,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	444300		1,663.05		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	444300		2,673.59		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	444300		985.91		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	444300		2,447.85		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	444300		1,632.91		U
ENDING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	8,000.00	9,403.31	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444400	40,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	444400		3,373.45		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	444400		5,045.51		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	444400		3,729.12		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	444400		2,570.65		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	444400		4,106.09		U
ENDING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	40,000.00	18,824.82	0.00	
BEGINNING BALANCE:				Mag Dist 4 - Surety Relieved on Bon	444427	0.00	0.00	0.00	
11/30/2020	CR05	J2101649		NOV 20 REVENUES	444427		20.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Mag Dist 4 - Surety Relieved on Bon	444427	0.00	20.00	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444500	30,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	444500		1,853.68		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	444500		2,608.95		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	444500		2,534.47		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	444500		1,762.03		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	444500		2,057.32		U
ENDING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	30,000.00	10,816.45	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444600	13,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	444600		253.01		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	444600		522.43		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	444600		1,013.96		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	444600		828.48		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	444600		1,583.54		U
ENDING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	13,000.00	4,201.42	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444700	2,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	444700		187.99		U
09/30/2020	CR05	J2101025		SEPT 20 REVENUES	444700		51.45		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	444700		375.02		U
ENDING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	2,000.00	614.46	0.00	
BEGINNING BALANCE:				DUI Court	444900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444900	75,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	444900		4,984.52		U
08/31/2020	CR05	J2100751		AUG 20 REVENUES	444900		5,264.26		U
09/30/2020	CR05	J2101025		SEPT 20 REVENUES	444900		2,900.41		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	444900		3,209.70		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	444900		4,639.34		U
ENDING BALANCE:				DUI Court	444900	75,000.00	20,998.23	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				DUI Court - Surety Relieved on Bond	444927	0.00	0.00	0.00	
10/31/2020	CR05	J2101340		OCT 20 REVENUES	444927		20.00		U
ENDING BALANCE:				DUI Court - Surety Relieved on Bond	444927	0.00	20.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	445100	60,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	445100		4,195.00		U
08/31/2020	CR05	J2100751		AUG 20 REVENUES	445100		3,255.00		U
09/30/2020	CR05	J2101025		SEPT 20 REVENUES	445100		3,185.00		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	445100		5,260.00		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	445100		5,125.00		U
ENDING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	60,000.00	21,020.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Civil Fines	445200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	445200	80,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	445200		3,230.00		U
08/31/2020	CR05	J2100751		AUG 20 REVENUES	445200		2,850.00		U
09/30/2020	CR05	J2101025		SEPT 20 REVENUES	445200		2,515.00		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	445200		5,690.00		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	445200		4,125.00		U
ENDING BALANCE:				Magistrate Dist. 2 - Civil Fines	445200	80,000.00	18,410.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Civil Fines	445300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	445300	35,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	445300		2,500.00		U
08/31/2020	CR05	J2100751		AUG 20 REVENUES	445300		2,720.00		U
09/30/2020	CR05	J2101025		SEPT 20 REVENUES	445300		2,000.00		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	445300		2,470.00		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	445300		2,095.00		U
ENDING BALANCE:				Magistrate Dist. 3 - Civil Fines	445300	35,000.00	11,785.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Civil Fines	445400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	445400	95,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	445400		6,935.00		U
08/31/2020	CR05	J2100751		AUG 20 REVENUES	445400		6,489.00		U
09/30/2020	CR05	J2101025		SEPT 20 REVENUES	445400		6,485.00		U

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				GF / County Ordinary	1000				
10/31/2020	CR05	J2101340		OCT 20 REVENUES	445400		6,171.00		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	445400		6,685.00		U
ENDING BALANCE:				Magistrate Dist. 4 - Civil Fines	445400	95,000.00	32,765.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 5 - Civil Fines	445500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	445500	70,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	445500		5,463.00		U
08/31/2020	CR05	J2100751		AUG 20 REVENUES	445500		3,705.00		U
09/30/2020	CR05	J2101025		SEPT 20 REVENUES	445500		5,008.75		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	445500		6,251.25		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	445500		5,030.00		U
ENDING BALANCE:				Magistrate Dist. 5 - Civil Fines	445500	70,000.00	25,458.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	445600	100,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	445600		5,365.00		U
08/31/2020	CR05	J2100751		AUG 20 REVENUES	445600		5,070.00		U
09/30/2020	CR05	J2101025		SEPT 20 REVENUES	445600		5,120.00		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	445600		5,445.00		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	445600		6,255.00		U
ENDING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	100,000.00	27,255.00	0.00	
BEGINNING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	447000	2,000.00			U
08/31/2020	CR05	J2100751		AUG 20 REVENUES	447000		8,890.50		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	447000		8,774.00		U
ENDING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	2,000.00	17,664.50	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	450000	15,000.00			U
07/31/2020	CR05	J2100476		JULY 20 REVENUES	450000		3,000.00		U
08/31/2020	CR05	J2100751		AUG 20 REVENUES	450000		1,500.00		U
09/30/2020	CR05	J2101025		SEPT 20 REVENUES	450000		1,500.00		U
10/31/2020	CR05	J2101352		OCT 20 REVENUES	450000		1,500.00		U
ENDING BALANCE:				Rental Income	450000	15,000.00	7,500.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Ground Lease Agreements	450100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	450100	67,820.00			U
07/31/2020	CR05	J2100476		JULY 20 REVENUES	450100		5,550.70		U
08/31/2020	CR05	J2100751		AUG 20 REVENUES	450100		5,550.70		U
09/30/2020	CR05	J2101025		SEPT 20 REVENUES	450100		5,550.70		U
10/31/2020	CR05	J2101352		OCT 20 REVENUES	450100		1,224.30		U
11/30/2020	CR05	J2101647		NOV 20 REVENUES	450100		10,050.16		U
ENDING BALANCE:				Ground Lease Agreements	450100	67,820.00	27,926.56	0.00	
BEGINNING BALANCE:				DSS Operating Reimbursements	451100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451100	46,200.00			U
ENDING BALANCE:				DSS Operating Reimbursements	451100	46,200.00	0.00	0.00	
BEGINNING BALANCE:				Veterans Service Officer	451300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451300	6,160.00			U
07/31/2020	CR05	J2100476		JULY 20 REVENUES	451300		1,540.11		U
10/31/2020	CR05	J2101352		OCT 20 REVENUES	451300		1,540.11		U
ENDING BALANCE:				Veterans Service Officer	451300	6,160.00	3,080.22	0.00	
BEGINNING BALANCE:				Registration & Election Supplement	451400	0.00	0.00	0.00	
07/31/2020	CR05	J2100476		JULY 20 REVENUES	451400		3,375.00		U
11/30/2020	CR05	J2101647		NOV 20 REVENUES	451400		3,375.00		U
ENDING BALANCE:				Registration & Election Supplement	451400	0.00	6,750.00	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - Mncpl. & Sch.	451402	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451402	36,300.00			U
08/31/2020	CR05	J2100751		AUG 20 REVENUES	451402		1,339.22		U
09/30/2020	CR05	J2101025		SEPT 20 REVENUES	451402		1,415.94		U
11/30/2020	CR05	J2101647		NOV 20 REVENUES	451402		849.03		U
ENDING BALANCE:				Reg & Elect Reimb. - Mncpl. & Sch.	451402	36,300.00	3,604.19	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - Primary Elect.	451404	0.00	0.00	0.00	
09/30/2020	CR05	J2101025		SEPT 20 REVENUES	451404		142,458.52		U
ENDING BALANCE:				Reg & Elect Reimb. - Primary Elect.	451404	0.00	142,458.52	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Reg & Elect Reimb. - General Elect.	451405	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451405	145,000.00			U
ENDING BALANCE:				Reg & Elect Reimb. - General Elect.	451405	145,000.00	0.00	0.00	
BEGINNING BALANCE:				State Salary Supplements	451700	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451700	7,875.00			U
07/31/2020	CR05	J2100476		JULY 20 REVENUES	451700		1,970.00		U
ENDING BALANCE:				State Salary Supplements	451700	7,875.00	1,970.00	0.00	
BEGINNING BALANCE:				IV-D Case Filing Fees	451802	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451802	45,750.00			U
09/30/2020	CR05	J2101025		SEPT 20 REVENUES	451802		66.00		U
ENDING BALANCE:				IV-D Case Filing Fees	451802	45,750.00	66.00	0.00	
BEGINNING BALANCE:				Indirect Cost Reimbursement	451950	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451950	20,000.00			U
07/31/2020	CR05	J2100476		JULY 20 REVENUES	451950		4,724.90		U
10/31/2020	CR05	J2101352		OCT 20 REVENUES	451950		4,510.04		U
ENDING BALANCE:				Indirect Cost Reimbursement	451950	20,000.00	9,234.94	0.00	
BEGINNING BALANCE:				MS4 Municipal Portion	452151	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	452151	144,900.00			U
ENDING BALANCE:				MS4 Municipal Portion	452151	144,900.00	0.00	0.00	
BEGINNING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	452600	25,000.00			U
07/31/2020	JE15	J2100617		A/R OUTSIDE AGENCIES JULY 2	452600		1,139.91		U
08/31/2020	JE15	J2100950		A/R OUTSIDE AGENCIES-AUGUST	452600		1,321.64		U
09/30/2020	JE15	J2101310		A/R OUTSIDE AGENCIES-SEPT 2	452600		1,174.76		U
09/30/2020	JE15	J2101311		A/R OUTSIDE AGENCIES-SEPT 2	452600		-1,174.76		U
09/30/2020	JE15	J2101312		A/R OUTSIDE AGENCIES-SEPT 2	452600		1,174.76		U
10/31/2020	JE15	J2101580		A/R OUTSIDE AGENCIES-OCTOBE	452600		1,141.95		U
11/30/2020	JE15	J2101888		A/R OUTSIDE AGENCIES NOVEMB	452600		927.20		U
ENDING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	25,000.00	5,705.46	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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	452601	2,000.00			U
07/31/2020	JE15	J2100617		A/R OUTSIDE AGENCIES JULY 2	452601		238.09		U
08/31/2020	JE15	J2100950		A/R OUTSIDE AGENCIES-AUGUST	452601		170.24		U
09/30/2020	JE15	J2101310		A/R OUTSIDE AGENCIES-SEPT 2	452601		273.87		U
09/30/2020	JE15	J2101311		A/R OUTSIDE AGENCIES-SEPT 2	452601		-273.87		U
09/30/2020	JE15	J2101312		A/R OUTSIDE AGENCIES-SEPT 2	452601		273.87		U
10/31/2020	JE15	J2101580		A/R OUTSIDE AGENCIES-OCTOBE	452601		342.21		U
11/30/2020	JE15	J2101888		A/R OUTSIDE AGENCIES NOVEMB	452601		174.94		U
ENDING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	2,000.00	1,199.35	0.00	
BEGINNING BALANCE:				CARES Act	457016	0.00	0.00	0.00	
10/31/2020	CR05	J2101838		OCT 20 REVENUES CORRECTION	457016		158,595.09		U
11/30/2020	CR05	J2101839		NOV 20 REVENUES CORRECTION	457016		1,232.02		U
ENDING BALANCE:				CARES Act	457016	0.00	159,827.11	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	750,000.00			U
07/31/2020	CR05	J2100477		JULY 20 REVENUES	461000		40,235.64		U
08/31/2020	CR05	J2100754		AUG 20 REVENUES	461000		31,295.21		U
09/30/2020	CR05	J2101026		SEPT 20 REVENUES	461000		29,231.21		U
10/31/2020	CR05	J2101335		OCT 20 REVENUES	461000		19,452.42		U
11/30/2020	CR05	J2101648		NOV 20 REVENUES	461000		17,690.00		U
ENDING BALANCE:				Investment Interest	461000	750,000.00	137,904.48	0.00	
BEGINNING BALANCE:				Delinquent Tax Interest	461002	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461002	45,000.00			U
ENDING BALANCE:				Delinquent Tax Interest	461002	45,000.00	0.00	0.00	
BEGINNING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
07/31/2020	CR05	J2100477		JULY 20 REVENUES	462001		67.10		U
07/31/2020	JE15	J2100365		JUL 20 SALES TAX	462001		-67.10		U
08/31/2020	CR05	J2100754		AUG 20 REVENUES	462001		10.83		U
08/31/2020	JE15	J2100652		AUG 20 SALES TAX	462001		-10.83		U
09/30/2020	CR05	J2101026		SEPT 20 REVENUES	462001		18.80		U
09/30/2020	JE15	J2100998		SEP 20 SALES TAX	462001		-18.80		U

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				GF / County Ordinary	1000				
10/31/2020	CR05	J2101335		OCT 20 REVENUES	462001		8.79		U
10/31/2020	JE15	J2101588		OCT 20 SALES TAX	462001		-8.79		U
ENDING BALANCE:		Sales Tax Payable			462001	0.00	0.00	0.00	
BEGINNING BALANCE:		Insurance Recovery Claims			463000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	463000	1,000.00			U
09/30/2020	CR05	J2101026		SEPT 20 REVENUES	463000		1,588.70		U
ENDING BALANCE:		Insurance Recovery Claims			463000	1,000.00	1,588.70	0.00	
BEGINNING BALANCE:		General Motors Warranty Work			465910	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	465910	25,000.00			U
07/31/2020	CR05	J2100477		JULY 20 REVENUES	465910		1,175.54		U
08/31/2020	CR05	J2100754		AUG 20 REVENUES	465910		541.82		U
09/30/2020	CR05	J2101026		SEPT 20 REVENUES	465910		1,161.28		U
10/31/2020	CR05	J2101335		OCT 20 REVENUES	465910		1,277.15		U
11/30/2020	CR05	J2101648		NOV 20 REVENUES	465910		1,031.03		U
ENDING BALANCE:		General Motors Warranty Work			465910	25,000.00	5,186.82	0.00	
BEGINNING BALANCE:		Cash Over/Short			467000	0.00	0.00	0.00	
09/30/2020	CR05	J2101026		SEPT 20 REVENUES	467000		-1.00		U
10/31/2020	CR05	J2101335		OCT 20 REVENUES	467000		-0.01		U
ENDING BALANCE:		Cash Over/Short			467000	0.00	-1.01	0.00	
BEGINNING BALANCE:		Cash Over/Short Case Mgmt System			467001	0.00	0.00	0.00	
07/31/2020	CR05	J2100477		JULY 20 REVENUES	467001		918.30		U
08/31/2020	CR05	J2100754		AUG 20 REVENUES	467001		16.86		U
09/30/2020	CR05	J2101026		SEPT 20 REVENUES	467001		14.14		U
10/31/2020	CR05	J2101335		OCT 20 REVENUES	467001		9.29		U
11/30/2020	CR05	J2101648		NOV 20 REVENUES	467001		11,642.27		U
ENDING BALANCE:		Cash Over/Short Case Mgmt System			467001	0.00	12,600.86	0.00	
BEGINNING BALANCE:		Unclaim Prop Cks - Treasurer			467500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	467500	4,500.00			U
ENDING BALANCE:		Unclaim Prop Cks - Treasurer			467500	4,500.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	469100	500.00			U
ENDING BALANCE:				Gifts & Donations	469100	500.00	0.00	0.00	
BEGINNING BALANCE:				Public Donation to Animal Control	469102	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	469102	500.00			U
07/31/2020	CR05	J2100477		JULY 20 REVENUES	469102		50.00		U
ENDING BALANCE:				Public Donation to Animal Control	469102	500.00	50.00	0.00	
BEGINNING BALANCE:				Gifts & Donations-Friends of Museum	469130	0.00	0.00	0.00	
11/10/2020	BD02	J2101317		BAR 21-055	469130	29,000.00			U
11/30/2020	CR05	J2101648		NOV 20 REVENUES	469130		29,000.00		U
ENDING BALANCE:				Gifts & Donations-Friends of Museum	469130	29,000.00	29,000.00	0.00	
BEGINNING BALANCE:				Sale of Scrap Metal	469305	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	469305	250.00			U
09/30/2020	CR05	J2101026		SEPT 20 REVENUES	469305		204.55		U
11/30/2020	CR05	J2101648		NOV 20 REVENUES	469305		57.40		U
ENDING BALANCE:				Sale of Scrap Metal	469305	250.00	261.95	0.00	
BEGINNING BALANCE:				F/S - Sale of Scrap Metal	469316	0.00	0.00	0.00	
07/31/2020	CR05	J2100477		JULY 20 REVENUES	469316		110.50		U
ENDING BALANCE:				F/S - Sale of Scrap Metal	469316	0.00	110.50	0.00	
BEGINNING BALANCE:				EMS - Sale of Pharmaceuticals	469320	0.00	0.00	0.00	
07/28/2020	BD02	J2100311		BAR 21-015	469320	1,015.00			U
07/31/2020	CR05	J2100477		JULY 20 REVENUES	469320		1,014.56		U
ENDING BALANCE:				EMS - Sale of Pharmaceuticals	469320	1,015.00	1,014.56	0.00	
BEGINNING BALANCE:				Municipal Tax Billings	469500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	469500	115,000.00			U
07/31/2020	CR05	J2100477		JULY 20 REVENUES	469500		766.70		U
08/31/2020	CR05	J2100754		AUG 20 REVENUES	469500		1,333.20		U
09/30/2020	CR05	J2101026		SEPT 20 REVENUES	469500		5,241.50		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Municipal Tax Billings	469500	115,000.00	7,341.40	0.00	
BEGINNING BALANCE:				TIF Excess	469550	0.00	0.00	0.00	
09/30/2020	CR05	J2101026		SEPT 20 REVENUES	469550		160,525.85		U
ENDING BALANCE:				TIF Excess	469550	0.00	160,525.85	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	469900	1,000.00			U
07/31/2020	CR05	J2100477		JULY 20 REVENUES	469900		161.50		U
08/31/2020	CR05	J2100754		AUG 20 REVENUES	469900		71.50		U
09/30/2020	CR05	J2101026		SEPT 20 REVENUES	469900		5,410.30		U
10/31/2020	CR05	J2101335		OCT 20 REVENUES	469900		229.00		U
11/30/2020	CR05	J2101648		NOV 20 REVENUES	469900		5.00		U
ENDING BALANCE:				Miscellaneous Revenues	469900	1,000.00	5,877.30	0.00	
BEGINNING BALANCE:				Sales Tax Discount	469901	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	469901	1,000.00			U
07/31/2020	JE15	J2100364		JUL 20 SALES TAX DISCOUNT	469901		148.67		U
07/31/2020	JE15	J2100364		JUL 20 SALES TAX DISCOUNT	469901		0.05		U
08/31/2020	JE15	J2100653		AUG 20 SALES TAX DISCOUNT	469901		46.34		U
08/31/2020	JE15	J2100653		AUG 20 SALES TAX DISCOUNT	469901		0.06		U
09/30/2020	JE15	J2100999		SEP 20 SALES TAX DISCOUNT	469901		48.47		U
10/31/2020	JE15	J2101589		OCT 20 SALES TAX DISCOUNT	469901		561.23		U
10/31/2020	JE15	J2101589		OCT 20 SALES TAX DISCOUNT	469901		0.06		U
11/30/2020	JE15	J2101642		NOV 20 SALES TAX DISCOUNT	469901		85.83		U
11/30/2020	JE15	J2101642		NOV 20 SALES TAX DISCOUNT	469901		-0.08		U
ENDING BALANCE:				Sales Tax Discount	469901	1,000.00	890.63	0.00	
BEGINNING BALANCE:				State Diesel Fuel Tax Refund	469903	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	469903	26,090.00			U
07/31/2020	CR05	J2100477		JULY 20 REVENUES	469903		7,008.07		U
10/31/2020	CR05	J2101335		OCT 20 REVENUES	469903		10,589.98		U
ENDING BALANCE:				State Diesel Fuel Tax Refund	469903	26,090.00	17,598.05	0.00	
BEGINNING BALANCE:				Tax Refund - 941	469907	0.00	0.00	0.00	
10/31/2020	CR05	J2101335		OCT 20 REVENUES	469907		2,057.21		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Tax Refund - 941	469907	0.00	2,057.21	0.00	
BEGINNING BALANCE:				Litigation Settlement	469912	0.00	0.00	0.00	
ENDING BALANCE:				Litigation Settlement	469912	0.00	0.00	0.00	
BEGINNING BALANCE:				Special Event Net	469918	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	469918	120.00			U
ENDING BALANCE:				Special Event Net	469918	120.00	0.00	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
ENDING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
BEGINNING BALANCE:				Loan Repayments	490800	0.00	0.00	0.00	
09/30/2020	CR05	J2101026		SEPT 20 REVENUES	490800		124,190.00		U
ENDING BALANCE:				Loan Repayments	490800	0.00	124,190.00	0.00	
BEGINNING BALANCE:				Op Trn from B/L Industrial Park	804509	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn from B/L Industrial Park	804509	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Chapin Technology Park	804516	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn from Chapin Technology Park	804516	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				REVENUE	05	71,983,206.00	20,574,812.35	0.00	
				OTHER FINANCING USES (SOURCES)	08	0.00	0.00	0.00	

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				Capital Escrow	1310				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
08/31/2020	CR05	J2100674		AUGUST 20 REVENUES	410000		0.02		U
09/30/2020	CR05	J2101027		SEPT 20 REVENUES	410000		1.17		U
09/30/2020	CR05	J2101028		SEPT 20 REVENUES CORRECTION	410000		-1.17		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	0.02	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100372		JULY 20 REVENUES	411000		0.01		U
08/31/2020	CR05	J2100674		AUGUST 20 REVENUES	411000		0.02		U
09/30/2020	CR05	J2101028		SEPT 20 REVENUES CORRECTION	411000		1.17		U
11/30/2020	CR05	J2101650		NOV 20 REVENUES	411000		0.02		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1.22	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100372		JULY 20 REVENUES	413000		1.45		U
08/31/2020	CR05	J2100674		AUGUST 20 REVENUES	413000		0.08		U
09/30/2020	CR05	J2101027		SEPT 20 REVENUES	413000		0.13		U
10/31/2020	CR05	J2101341		OCT 20 REVENUES	413000		0.04		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1.70	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100372		JULY 20 REVENUES	414000		0.22		U
08/31/2020	CR05	J2100674		AUGUST 20 REVENUES	414000		0.01		U
09/30/2020	CR05	J2101027		SEPT 20 REVENUES	414000		0.02		U
10/31/2020	CR05	J2101341		OCT 20 REVENUES	414000		0.01		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.26	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
09/30/2020	CR05	J2101027		SEPT 20 REVENUES	419000		4,757.52		U
11/30/2020	CR05	J2101650		NOV 20 REVENUES	419000		4,757.52		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	9,515.04	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100372		JULY 20 REVENUES	461000		1,964.84		U
08/31/2020	CR05	J2100674		AUGUST 20 REVENUES	461000		1,433.96		U

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				Capital Escrow	1310				
09/30/2020	CR05	J2101027		SEPT 20 REVENUES	461000		1,062.37		U
10/31/2020	CR05	J2101341		OCT 20 REVENUES	461000		833.11		U
11/30/2020	CR05	J2101650		NOV 20 REVENUES	461000		646.08		U
ENDING BALANCE:		Investment Interest			461000	0.00	5,940.36	0.00	
TOTAL FUND: 1310 Capital Escrow									
				REVENUE	05	0.00	15,458.60	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	417100	605.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	605.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	10,500.00			U
07/31/2020	CR05	J2100373		JULY 20 REVENUES	461000		51.42		U
08/31/2020	CR05	J2100675		AUGUST 20 REVENUES	461000		19.99		U
10/31/2020	CR05	J2101342		OCT 20 REVENUES	461000		111.06		U
11/30/2020	CR05	J2101651		NOV 20 REVENUES	461000		86.13		U
ENDING BALANCE:				Investment Interest	461000	10,500.00	268.60	0.00	
BEGINNING BALANCE:				RET from General Fund/Cty Ordinary	821000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	821000	-1,043,685.00			U
10/21/2020	J099	J2101157		TAN 2110-18	821000		-1,043,685.00		U
10/31/2020	CR05	J2101342		OCT 20 REVENUES	821000		-1,043,685.00		U
10/31/2020	CR05	J2101343		OCT 20 REVENUES CORRECTION	821000		1,043,685.00		U
ENDING BALANCE:				RET from General Fund/Cty Ordinary	821000	-1,043,685.00	-1,043,685.00	0.00	
TOTAL FUND: 2000 Economic Development									
				REVENUE	05	11,105.00	268.60	0.00	
				OTHER FINANCING (SOURCES) USES	08	-1,043,685.00	-1,043,685.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100374		JULY 20 REVENUES	461000		652.19		U
08/31/2020	CR05	J2100676		AUG 20 REVENUES	461000		475.97		U
09/30/2020	CR05	J2101030		SEPT 20 REVENUES	461000		352.63		U
10/31/2020	CR05	J2101344		OCT 20 REVENUES	461000		350.58		U
11/30/2020	CR05	J2101652		NOV 20 REVENUES	461000		257.52		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,088.89	0.00	
BEGINNING BALANCE:				Sale of Land - B/L Industrial Park	469416	0.00	0.00	0.00	
10/19/2020	BD02	J2101563		BAR 21-058	469416	379,687.00			U
10/31/2020	CR05	J2101344		OCT 20 REVENUES	469416		379,686.85		U
ENDING BALANCE:				Sale of Land - B/L Industrial Park	469416	379,687.00	379,686.85	0.00	
BEGINNING BALANCE:				Electric Coop Infrastructure Pmts	470100	0.00	0.00	0.00	
ENDING BALANCE:				Electric Coop Infrastructure Pmts	470100	0.00	0.00	0.00	
TOTAL FUND: 2001 Rural Development Act									
				REVENUE	05	379,687.00	381,775.74	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Farmers Market Project	2002				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100375		JULY 20 REVENUES	461000		54.75		U
08/31/2020	CR05	J2100677		AUG 20 REVENUES	461000		16.05		U
09/30/2020	CR05	J2101031		SEPT 20 REVENUES	461000		11.89		U
10/31/2020	CR05	J2101345		OCT 20 REVENUES	461000		9.32		U
11/30/2020	CR05	J2101653		NOV 20 REVENUES	461000		7.23		U
ENDING BALANCE:				Investment Interest	461000	0.00	99.24	0.00	
TOTAL FUND: 2002 Farmers Market Project									
				REVENUE	05	0.00	99.24	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development CCED G	2003				
BEGINNING BALANCE:				Performance Agreement Noncompliance	452256	0.00	0.00	0.00	
08/11/2020	BD02	J2100361		BAR 21-018	452256	60,000.00			U
08/31/2020	CR05	J2100678		AUG 20 REVENUES	452256		60,000.00		U
ENDING BALANCE:				Performance Agreement Noncompliance	452256	60,000.00	60,000.00	0.00	
BEGINNING BALANCE:				CCED # C192991 - Kardex	452264	0.00	0.00	0.00	
07/28/2020	BD02	J2100306		BAR 21-012	452264	150,000.00			U
07/31/2020	CR05	J2100376		JULY 20 REVENUES	452264		150,000.00		U
ENDING BALANCE:				CCED # C192991 - Kardex	452264	150,000.00	150,000.00	0.00	
TOTAL FUND: 2003 Economic Development CCED G									
				REVENUE	05	210,000.00	210,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development Multi-	2005				
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100377		JULY 20 REVENUES	461000		448.76		U
08/31/2020	CR05	J2100679		AUG 20 REVENUES	461000		327.51		U
09/30/2020	CR05	J2101032		SEPT 20 REVENUES	461000		242.64		U
10/31/2020	CR05	J2101346		OCT 20 REVENUES	461000		190.28		U
11/30/2020	CR05	J2101654		NOV 20 REVENUES	461000		147.56		U
ENDING BALANCE:		Investment Interest			461000	0.00	1,356.75	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
				REVENUE	05	0.00	1,356.75	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development Projec	2006				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100378		JULY 20 REVENUES	461000		1,563.36		U
08/31/2020	CR05	J2100680		AUG 20 REVENUES	461000		1,140.95		U
09/30/2020	CR05	J2101033		SEPT 20 REVENUES	461000		845.29		U
10/31/2020	CR05	J2101347		OCT 20 REVENUES	461000		746.18		U
11/30/2020	CR05	J2101655		NOV 20 REVENUES	461000		578.66		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,874.44	0.00	
BEGINNING BALANCE:				Sale of Land - B/L Industrial Park	469416	0.00	0.00	0.00	
10/19/2020	BD02	J2101563		BAR 21-058	469416	467,082.00			U
10/31/2020	CR05	J2101347		OCT 20 REVENUES	469416		467,081.15		U
ENDING BALANCE:				Sale of Land - B/L Industrial Park	469416	467,082.00	467,081.15	0.00	
TOTAL FUND: 2006 Economic Development Projec									
				REVENUE	05	467,082.00	471,955.59	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Accomodations Tax	420800	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	420800	375,684.00			U
07/31/2020	CR05	J2100379		JULY 20 REVENUES	420800		76,498.14		U
10/31/2020	CR05	J2101348		OCT 20 REVENUES	420800		49,022.69		U
ENDING BALANCE:				Accomodations Tax	420800	375,684.00	125,520.83	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	1,000.00			U
ENDING BALANCE:				Investment Interest	461000	1,000.00	0.00	0.00	
TOTAL FUND: 2120 Accommodations Tax									
				REVENUE	05	376,684.00	125,520.83	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
BEGINNING BALANCE:				Tourism Development Fees	435300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	435300	1,400,000.00			U
07/31/2020	CR05	J2100380		JULY 20 REVENUES	435300		72,790.24		U
08/31/2020	CR05	J2100681		AUG 20 REVENUES	435300		89,333.83		U
09/30/2020	CR05	J2101034		SEPT 20 REVENUES	435300		77,436.06		U
10/31/2020	CR05	J2101349		OCT 20 REVENUES	435300		86,346.30		U
11/30/2020	CR05	J2101656		NOV 20 REVENUES	435300		82,528.74		U
ENDING BALANCE:				Tourism Development Fees	435300	1,400,000.00	408,435.17	0.00	
BEGINNING BALANCE:				TDF - Discount Travel Websites	435302	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	435302	135,000.00			U
07/31/2020	CR05	J2100380		JULY 20 REVENUES	435302		15,752.33		U
08/31/2020	CR05	J2100681		AUG 20 REVENUES	435302		17,497.43		U
09/30/2020	CR05	J2101034		SEPT 20 REVENUES	435302		15,437.79		U
10/31/2020	CR05	J2101349		OCT 20 REVENUES	435302		9,996.54		U
11/30/2020	CR05	J2101656		NOV 20 REVENUES	435302		13,515.33		U
ENDING BALANCE:				TDF - Discount Travel Websites	435302	135,000.00	72,199.42	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	1,300.00			U
07/31/2020	CR05	J2100380		JULY 20 REVENUES	461000		22.96		U
08/31/2020	CR05	J2100681		AUG 20 REVENUES	461000		16.76		U
09/30/2020	CR05	J2101034		SEPT 20 REVENUES	461000		12.41		U
10/31/2020	CR05	J2101349		OCT 20 REVENUES	461000		9.74		U
11/30/2020	CR05	J2101656		NOV 20 REVENUES	461000		7.55		U
ENDING BALANCE:				Investment Interest	461000	1,300.00	69.42	0.00	
TOTAL FUND: 2130 Tourism Development Fee									
				REVENUE	05	1,536,300.00	480,704.01	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	435400	75,000.00			U
07/31/2020	CR05	J2100381		JULY 20 REVENUES	435400		3,000.00		U
10/31/2020	CR05	J2101350		OCT 20 REVENUES	435400		2,750.00		U
ENDING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	75,000.00	5,750.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	1,500.00			U
07/31/2020	CR05	J2100381		JULY 20 REVENUES	461000		39.15		U
08/31/2020	CR05	J2100682		AUG 20 REVENUES	461000		28.57		U
09/30/2020	CR05	J2101035		SEPT 20 REVENUES	461000		21.17		U
10/31/2020	CR05	J2101350		OCT 20 REVENUES	461000		16.60		U
11/30/2020	CR05	J2101658		NOV 20 REVENUES	461000		12.87		U
ENDING BALANCE:				Investment Interest	461000	1,500.00	118.36	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
				REVENUE	05	76,500.00	5,868.36	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE:				Mini-Bottle Tax	420700	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	420700	530,000.00			U
07/31/2020	CR05	J2100382		JULY 20 REVENUES	420700		222,488.77		U
10/31/2020	CR05	J2101351		OCT 20 REVENUES	420700		99,657.27		U
ENDING BALANCE:				Mini-Bottle Tax	420700	530,000.00	322,146.04	0.00	
TOTAL FUND: 2141 Minibottle Tax									
				REVENUE	05	530,000.00	322,146.04	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410000	529,306.00			U
07/31/2020	CR05	J2100384		JULY 20 REVENUES	410000		393.38		U
08/31/2020	CR05	J2100683		AUG 20 REVENUES	410000		247.95		U
09/30/2020	CR05	J2101038		SEPT 20 REVENUES	410000		339.11		U
10/31/2020	CR05	J2101354		OCT 20 REVENUES	410000		2,326.82		U
11/30/2020	CR05	J2101660		NOV 20 REVENUES	410000		49,699.75		U
ENDING BALANCE:				Current Property Taxes	410000	529,306.00	53,007.01	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410520	5,847.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	5,847.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410530	2,500.00			U
07/31/2020	CR05	J2100384		JULY 20 REVENUES	410530		21.71		U
08/31/2020	CR05	J2100683		AUG 20 REVENUES	410530		7.41		U
09/30/2020	CR05	J2101038		SEPT 20 REVENUES	410530		11.95		U
10/31/2020	CR05	J2101354		OCT 20 REVENUES	410530		26.67		U
11/30/2020	CR05	J2101660		NOV 20 REVENUES	410530		459.71		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	2,500.00	527.45	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	411000	71,337.00			U
07/31/2020	CR05	J2100384		JULY 20 REVENUES	411000		7,075.69		U
08/31/2020	CR05	J2100683		AUG 20 REVENUES	411000		6,639.58		U
09/30/2020	CR05	J2101038		SEPT 20 REVENUES	411000		6,863.48		U
10/31/2020	CR05	J2101354		OCT 20 REVENUES	411000		6,572.39		U
11/30/2020	CR05	J2101660		NOV 20 REVENUES	411000		5,682.27		U
ENDING BALANCE:				Current Vehicle Taxes	411000	71,337.00	32,833.41	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	412000	1,000.00			U
07/31/2020	CR05	J2100384		JULY 20 REVENUES	412000		-0.24		U
08/31/2020	CR05	J2100683		AUG 20 REVENUES	412000		-0.27		U
09/30/2020	CR05	J2101038		SEPT 20 REVENUES	412000		0.10		U
10/31/2020	CR05	J2101354		OCT 20 REVENUES	412000		-0.02		U
11/30/2020	CR05	J2101660		NOV 20 REVENUES	412000		-0.07		U
ENDING BALANCE:				Current Tax Penalties	412000	1,000.00	-0.50	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	413000	17,000.00			U
07/31/2020	CR05	J2100384		JULY 20 REVENUES	413000		2,240.74		U
08/31/2020	CR05	J2100683		AUG 20 REVENUES	413000		1,006.15		U
09/30/2020	CR05	J2101038		SEPT 20 REVENUES	413000		1,435.84		U
10/31/2020	CR05	J2101354		OCT 20 REVENUES	413000		2,291.50		U
11/30/2020	CR05	J2101660		NOV 20 REVENUES	413000		833.90		U
ENDING BALANCE:				Delinquent Taxes	413000	17,000.00	7,808.13	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	414000	2,500.00			U
07/31/2020	CR05	J2100384		JULY 20 REVENUES	414000		336.15		U
08/31/2020	CR05	J2100683		AUG 20 REVENUES	414000		150.69		U
09/30/2020	CR05	J2101038		SEPT 20 REVENUES	414000		215.13		U
10/31/2020	CR05	J2101354		OCT 20 REVENUES	414000		343.66		U
11/30/2020	CR05	J2101660		NOV 20 REVENUES	414000		124.70		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	2,500.00	1,170.33	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	417100	74,500.00			U
09/30/2020	CR05	J2101038		SEPT 20 REVENUES	417100		38.88		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	74,500.00	38.88	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
11/30/2020	CR05	J2101660		NOV 20 REVENUES	417120		22.02		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	22.02	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	417130	4,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	4,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	418000	1,500.00			U
07/31/2020	CR05	J2100384		JULY 20 REVENUES	418000		146.83		U
08/31/2020	CR05	J2100683		AUG 20 REVENUES	418000		250.21		U
09/30/2020	CR05	J2101038		SEPT 20 REVENUES	418000		138.96		U
10/31/2020	CR05	J2101354		OCT 20 REVENUES	418000		121.33		U
11/30/2020	CR05	J2101660		NOV 20 REVENUES	418000		126.79		U
ENDING BALANCE:				Motor Carrier Payments	418000	1,500.00	784.12	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	418100	250.00			U
08/31/2020	CR05	J2100683		AUG 20 REVENUES	418100		162.91		U
11/30/2020	CR05	J2101660		NOV 20 REVENUES	418100		79.25		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	250.00	242.16	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	419000	23,800.00			U
09/30/2020	CR05	J2101038		SEPT 20 REVENUES	419000		5,949.91		U
11/30/2020	CR05	J2101660		NOV 20 REVENUES	419000		5,949.91		U
ENDING BALANCE:				Merchants Exemptions	419000	23,800.00	11,899.82	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	3,272.00			U
07/31/2020	CR05	J2100384		JULY 20 REVENUES	461000		194.52		U
08/31/2020	CR05	J2100683		AUG 20 REVENUES	461000		133.30		U
09/30/2020	CR05	J2101038		SEPT 20 REVENUES	461000		98.86		U
10/31/2020	CR05	J2101354		OCT 20 REVENUES	461000		52.56		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
11/30/2020	CR05	J2101660		NOV 20 REVENUES	461000		40.00		U
ENDING BALANCE:				Investment Interest	461000	3,272.00	519.24	0.00	
TOTAL FUND: 2200 Indigent Care									
				REVENUE	05	762,012.00	108,852.07	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410000	6,594,093.00			U
07/31/2020	CR05	J2100385		JULY 20 REVENUES	410000		4,339.27		U
08/31/2020	CR05	J2100684		AUG 20 REVENUES	410000		2,700.62		U
09/30/2020	CR05	J2101039		SEPT 20 REVENUES	410000		3,657.02		U
10/31/2020	CR05	J2101355		OCT 20 REVENUES	410000		27,635.31		U
11/30/2020	CR05	J2101661		NOV 20 REVENUES	410000		614,057.50		U
ENDING BALANCE:				Current Property Taxes	410000	6,594,093.00	652,389.72	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410520	30,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	30,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410530	66,607.00			U
07/31/2020	CR05	J2100385		JULY 20 REVENUES	410530		265.19		U
08/31/2020	CR05	J2100684		AUG 20 REVENUES	410530		90.53		U
09/30/2020	CR05	J2101039		SEPT 20 REVENUES	410530		147.26		U
10/31/2020	CR05	J2101355		OCT 20 REVENUES	410530		329.88		U
11/30/2020	CR05	J2101661		NOV 20 REVENUES	410530		5,688.96		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	66,607.00	6,521.82	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	411000	881,516.00			U
07/31/2020	CR05	J2100385		JULY 20 REVENUES	411000		86,375.54		U
08/31/2020	CR05	J2100684		AUG 20 REVENUES	411000		81,061.11		U
09/30/2020	CR05	J2101039		SEPT 20 REVENUES	411000		83,877.53		U
10/31/2020	CR05	J2101355		OCT 20 REVENUES	411000		80,358.14		U
11/30/2020	CR05	J2101661		NOV 20 REVENUES	411000		69,446.51		U
ENDING BALANCE:				Current Vehicle Taxes	411000	881,516.00	401,118.83	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	412000	9,000.00			U
07/31/2020	CR05	J2100385		JULY 20 REVENUES	412000		-3.19		U
08/31/2020	CR05	J2100684		AUG 20 REVENUES	412000		-2.10		U
09/30/2020	CR05	J2101039		SEPT 20 REVENUES	412000		1.28		U
10/31/2020	CR05	J2101355		OCT 20 REVENUES	412000		-0.09		U
11/30/2020	CR05	J2101661		NOV 20 REVENUES	412000		-0.92		U
ENDING BALANCE:				Current Tax Penalties	412000	9,000.00	-5.02	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	413000	185,000.00			U
07/31/2020	CR05	J2100385		JULY 20 REVENUES	413000		27,132.32		U
08/31/2020	CR05	J2100684		AUG 20 REVENUES	413000		12,380.33		U
09/30/2020	CR05	J2101039		SEPT 20 REVENUES	413000		17,690.58		U
10/31/2020	CR05	J2101355		OCT 20 REVENUES	413000		28,224.81		U
11/30/2020	CR05	J2101661		NOV 20 REVENUES	413000		10,184.93		U
ENDING BALANCE:				Delinquent Taxes	413000	185,000.00	95,612.97	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	414000	27,000.00			U
07/31/2020	CR05	J2100385		JULY 20 REVENUES	414000		4,069.51		U
08/31/2020	CR05	J2100684		AUG 20 REVENUES	414000		1,857.26		U
09/30/2020	CR05	J2101039		SEPT 20 REVENUES	414000		2,653.65		U
10/31/2020	CR05	J2101355		OCT 20 REVENUES	414000		4,233.76		U
11/30/2020	CR05	J2101661		NOV 20 REVENUES	414000		1,527.67		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	27,000.00	14,341.85	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	417100	425,000.00			U
09/30/2020	CR05	J2101039		SEPT 20 REVENUES	417100		480.58		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	425,000.00	480.58	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
11/30/2020	CR05	J2101661		NOV 20 REVENUES	417120		272.28		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	272.28	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	417130	17,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	17,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	418000	15,000.00			U
07/31/2020	CR05	J2100385		JULY 20 REVENUES	418000		1,814.82		U
08/31/2020	CR05	J2100684		AUG 20 REVENUES	418000		3,092.66		U
09/30/2020	CR05	J2101039		SEPT 20 REVENUES	418000		1,717.56		U
10/31/2020	CR05	J2101355		OCT 20 REVENUES	418000		1,499.64		U
11/30/2020	CR05	J2101661		NOV 20 REVENUES	418000		1,567.18		U
ENDING BALANCE:				Motor Carrier Payments	418000	15,000.00	9,691.86	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	418100	5,000.00			U
08/31/2020	CR05	J2100684		AUG 20 REVENUES	418100		2,013.63		U
11/30/2020	CR05	J2101661		NOV 20 REVENUES	418100		979.48		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	5,000.00	2,993.11	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	419000	28,550.00			U
09/30/2020	CR05	J2101039		SEPT 20 REVENUES	419000		7,137.55		U
11/30/2020	CR05	J2101661		NOV 20 REVENUES	419000		7,137.55		U
ENDING BALANCE:				Merchants Exemptions	419000	28,550.00	14,275.10	0.00	
BEGINNING BALANCE:				Copy Sales - Library	437609	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	437609	10,000.00			U
10/31/2020	CR05	J2101355		OCT 20 REVENUES	437609		56.50		U
11/30/2020	CR05	J2101661		NOV 20 REVENUES	437609		208.60		U
ENDING BALANCE:				Copy Sales - Library	437609	10,000.00	265.10	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Fax Sales - Library	437620	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	437620	14,000.00			U
10/31/2020	CR05	J2101355		OCT 20 REVENUES	437620		38.00		U
11/30/2020	CR05	J2101661		NOV 20 REVENUES	437620		518.00		U
ENDING BALANCE:				Fax Sales - Library	437620	14,000.00	556.00	0.00	
BEGINNING BALANCE:				Vending Machine Sales	438300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438300	250.00			U
08/31/2020	CR05	J2100684		AUG 20 REVENUES	438300		58.75		U
10/31/2020	CR05	J2101355		OCT 20 REVENUES	438300		16.35		U
11/30/2020	CR05	J2101661		NOV 20 REVENUES	438300		239.74		U
ENDING BALANCE:				Vending Machine Sales	438300	250.00	314.84	0.00	
BEGINNING BALANCE:				Library Book Fines	449000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	449000	225,000.00			U
08/31/2020	CR05	J2100684		AUG 20 REVENUES	449000		272.34		U
09/30/2020	CR05	J2101039		SEPT 20 REVENUES	449000		526.92		U
10/31/2020	CR05	J2101355		OCT 20 REVENUES	449000		2,473.36		U
11/30/2020	CR05	J2101661		NOV 20 REVENUES	449000		4,020.86		U
ENDING BALANCE:				Library Book Fines	449000	225,000.00	7,293.48	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	21,291.00			U
07/31/2020	CR05	J2100385		JULY 20 REVENUES	461000		4,975.65		U
08/31/2020	CR05	J2100684		AUG 20 REVENUES	461000		4,174.88		U
09/30/2020	CR05	J2101039		SEPT 20 REVENUES	461000		4,237.34		U
10/31/2020	CR05	J2101355		OCT 20 REVENUES	461000		2,850.40		U
11/30/2020	CR05	J2101661		NOV 20 REVENUES	461000		2,848.44		U
ENDING BALANCE:				Investment Interest	461000	21,291.00	19,086.71	0.00	
BEGINNING BALANCE:				Donated Capital Items	469200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	469900	1,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Miscellaneous Revenues	469900	1,000.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				REVENUE	05	8,838,307.00	1,225,209.23	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	434900	14,000.00			U
08/31/2020	CR05	J2100685		AUG 20 REVENUES	434900		70.00		U
09/30/2020	CR05	J2101040		SEPT 20 REVENUES	434900		210.00		U
10/31/2020	CR05	J2101356		OCT 20 REVENUES	434900		455.00		U
11/30/2020	CR05	J2101662		NOV 20 REVENUES	434900		2,390.00		U
ENDING BALANCE:				Library Non-Resident User Fee	434900	14,000.00	3,125.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	125.00			U
07/31/2020	CR05	J2100386		JULY 20 REVENUES	461000		10.54		U
08/31/2020	CR05	J2100685		AUG 20 REVENUES	461000		7.69		U
09/30/2020	CR05	J2101040		SEPT 20 REVENUES	461000		5.70		U
10/31/2020	CR05	J2101356		OCT 20 REVENUES	461000		4.47		U
11/30/2020	CR05	J2101662		NOV 20 REVENUES	461000		3.46		U
ENDING BALANCE:				Investment Interest	461000	125.00	31.86	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	469100	500.00			U
11/30/2020	CR05	J2101662		NOV 20 REVENUES	469100		25.00		U
ENDING BALANCE:				Gifts & Donations	469100	500.00	25.00	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
				REVENUE	05	15,650.00	3,181.86	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
BEGINNING BALANCE:		State Aid			429000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	429000	524,782.00			U
08/31/2020	CR05	J2100686		AUG 20 REVENUES	429000		131,195.50		U
11/30/2020	CR05	J2101663		NOV 20 REVENUES	429000		131,195.50		U
ENDING BALANCE:		State Aid			429000	524,782.00	262,391.00	0.00	
TOTAL FUND: 2330 Library State Funds									
				REVENUE	05	524,782.00	262,391.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Federal Funds	2340				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2020	BD02	J2100638		BAR 21-001	457000	1,000.00			U
07/28/2020	BD02	J2100307		BAR 21-010	457000	1,000.00			U
07/31/2020	CR05	J2100387		JULY 20 REVENUES	457000		1,000.00		U
09/30/2020	CR05	J2101041		SEPT 20 REVENUES	457000		1,000.00		U
ENDING BALANCE:				Federal Grant Income	457000	2,000.00	2,000.00	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
07/28/2020	BD02	J2100308		BAR 21-011	469100	2,000.00			U
ENDING BALANCE:				Gifts & Donations	469100	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Library Operations	802300	0.00	0.00	0.00	
11/10/2020	BD02	J2101320		BAR 21-053	802300	-37.00			U
ENDING BALANCE:				Op Trn from Library Operations	802300	-37.00	0.00	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				REVENUE	05	4,000.00	2,000.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-37.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Gates Library Initiative	2350				
BEGINNING BALANCE:					457020	0.00	0.00	0.00	
ENDING BALANCE:					457020	0.00	0.00	0.00	
BEGINNING BALANCE:					458020	0.00	0.00	0.00	
ENDING BALANCE:					458020	0.00	0.00	0.00	
TOTAL FUND: 2350 Gates Library Initiative						0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	456100	33,978.00			U
07/31/2020	CR05	J2100388		JULY 20 REVENUES	456100		3,873.22		U
08/31/2020	CR05	J2100687		AUG 20 REVENUES	456100		2,231.66		U
09/30/2020	CR05	J2101042		SEPT 20 REVENUES	456100		3,431.46		U
10/31/2020	CR05	J2101357		OCT 20 REVENUES	456100		3,431.46		U
11/30/2020	CR05	J2101664		NOV 20 REVENUES	456100		2,231.66		U
ENDING BALANCE:				Program Income	456100	33,978.00	15,199.46	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	457000	1,791,000.00			U
07/31/2020	CR05	J2100388		JULY 20 REVENUES	457000		31,794.96		U
08/31/2020	CR05	J2100687		AUG 20 REVENUES	457000		108,999.88		U
09/30/2020	CR05	J2101042		SEPT 20 REVENUES	457000		570,084.97		U
10/13/2020	BD02	J2101008		BAR 21-041	457000	55,440.00			U
10/31/2020	CR05	J2101357		OCT 20 REVENUES	457000		177,095.34		U
11/30/2020	CR05	J2101664		NOV 20 REVENUES	457000		56,457.50		U
ENDING BALANCE:				Federal Grant Income	457000	1,846,440.00	944,432.65	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	801000	-49,378.00			U
10/21/2020	J099	J2101156		TAN 2110-17	801000		-49,378.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-49,378.00	-49,378.00	0.00	
TOTAL FUND: 2400 Community Development Block									
				REVENUE	05	1,880,418.00	959,632.11	0.00	
				OTHER FINANCING (SOURCES) USES	08	-49,378.00	-49,378.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	456100	19,005.00			U
07/31/2020	CR05	J2100389		JULY 20 REVENUES	456100		1,583.75		U
08/31/2020	CR05	J2100688		AUG 20 REVENUES	456100		1,368.34		U
09/30/2020	CR05	J2101043		SEPT 20 REVENUES	456100		4,535.84		U
10/31/2020	CR05	J2101358		OCT 20 REVENUES	456100		3,167.50		U
11/30/2020	CR05	J2101665		NOV 20 REVENUES	456100		1,368.34		U
ENDING BALANCE:				Program Income	456100	19,005.00	12,023.77	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	457000	644,944.00			U
09/30/2020	CR05	J2101043		SEPT 20 REVENUES	457000		277,989.12		U
10/31/2020	CR05	J2101358		OCT 20 REVENUES	457000		16,645.00		U
11/30/2020	CR05	J2101665		NOV 20 REVENUES	457000		1,148.33		U
ENDING BALANCE:				Federal Grant Income	457000	644,944.00	295,782.45	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	801000	-39,000.00			U
10/21/2020	J099	J2101155		TAN 2110-16	801000		-39,000.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-39,000.00	-39,000.00	0.00	
TOTAL FUND: 2401 HOME Program									
				REVENUE	05	663,949.00	307,806.22	0.00	
				OTHER FINANCING (SOURCES) USES	08	-39,000.00	-39,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Emergency Solutions Grant	2402				
BEGINNING BALANCE:		Federal Grant		Income	457000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	457000	152,129.00			U
07/31/2020	CR05	J2100390		JULY 20 REVENUES	457000		83,006.60		U
08/31/2020	CR05	J2100689		AUG 20 REVENUES	457000		21,532.09		U
09/30/2020	CR05	J2101044		SEPT 20 REVENUES	457000		18,639.04		U
10/31/2020	CR05	J2101359		OCT 20 REVENUES	457000		16,865.69		U
ENDING BALANCE:		Federal Grant		Income	457000	152,129.00	140,043.42	0.00	
TOTAL FUND: 2402 Emergency Solutions Grant									
				REVENUE	05	152,129.00	140,043.42	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:		Federal Grant		Income	457000	0.00	0.00	0.00	
07/31/2020	CR05	J2100391		JULY 20 REVENUES	457000		417,248.00		U
09/30/2020	CR05	J2101045		SEPT 20 REVENUES	457000		229,821.10		U
10/31/2020	CR05	J2101360		OCT 20 REVENUES	457000		33,895.00		U
11/30/2020	CR05	J2101666		NOV 20 REVENUES	457000		160,547.65		U
ENDING BALANCE:		Federal Grant		Income	457000	0.00	841,511.75	0.00	
TOTAL FUND: 2405 CDBG-DR									
				REVENUE	05	0.00	841,511.75	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				ESG-CV	2407				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
11/10/2020	BD02	J2101323		BAR 21-051	457000	1,746,250.00			U
ENDING BALANCE:				Federal Grant Income	457000	1,746,250.00	0.00	0.00	
TOTAL FUND: 2407 ESG-CV									
				REVENUE	05	1,746,250.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-CV	2408				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
11/10/2020	BD02	J2101321		BAR 21-052	457000	1,086,200.00			U
ENDING BALANCE:				Federal Grant Income	457000	1,086,200.00	0.00	0.00	
TOTAL FUND: 2408 CDBG-CV									
				REVENUE	05	1,086,200.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:				IV-D Transaction Reimbursement	451800	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451800	500,000.00			U
07/31/2020	CR05	J2100392		JULY 20 REVENUES	451800		38,063.40		U
08/31/2020	CR05	J2100690		AUG 20 REVENUES	451800		43,786.59		U
09/30/2020	CR05	J2101046		SEPT 20 REVENUES	451800		46,523.51		U
10/31/2020	CR05	J2101361		OCT 20 REVENUES	451800		45,105.75		U
ENDING BALANCE:				IV-D Transaction Reimbursement	451800	500,000.00	173,479.25	0.00	
BEGINNING BALANCE:				IV-D Incentive Payments	451801	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451801	21,000.00			U
07/31/2020	CR05	J2100392		JULY 20 REVENUES	451801		2,803.04		U
08/31/2020	CR05	J2100690		AUG 20 REVENUES	451801		2,803.04		U
09/30/2020	CR05	J2101046		SEPT 20 REVENUES	451801		5,606.08		U
11/30/2020	CR05	J2101667		NOV 20 REVENUES	451801		1,938.31		U
ENDING BALANCE:				IV-D Incentive Payments	451801	21,000.00	13,150.47	0.00	
BEGINNING BALANCE:				IV-D Prior Year Audit Incentive	451804	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451804	55,000.00			U
08/31/2020	CR05	J2100690		AUG 20 REVENUES	451804		50,480.96		U
ENDING BALANCE:				IV-D Prior Year Audit Incentive	451804	55,000.00	50,480.96	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	7,500.00			U
07/31/2020	CR05	J2100392		JULY 20 REVENUES	461000		563.71		U
08/31/2020	CR05	J2100690		AUG 20 REVENUES	461000		411.40		U
09/30/2020	CR05	J2101046		SEPT 20 REVENUES	461000		304.79		U
10/31/2020	CR05	J2101361		OCT 20 REVENUES	461000		248.28		U
11/30/2020	CR05	J2101667		NOV 20 REVENUES	461000		192.54		U
ENDING BALANCE:				Investment Interest	461000	7,500.00	1,720.72	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				REVENUE	05	583,500.00	238,831.40	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Title IV-D Process Serve	2411				
BEGINNING BALANCE:				IV-D Service Of Process Payments	451803	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451803	15,684.00			U
07/31/2020	CR05	J2100393		JULY 20 REVENUES	451803		511.50		U
08/31/2020	CR05	J2100691		AUG 20 REVENUES	451803		940.50		U
09/30/2020	CR05	J2101047		SEPT 20 REVENUES	451803		891.00		U
10/31/2020	CR05	J2101362		OCT 20 REVENUES	451803		363.00		U
ENDING BALANCE:				IV-D Service Of Process Payments	451803	15,684.00	2,706.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100393		JULY 20 REVENUES	461000		113.98		U
08/31/2020	CR05	J2100691		AUG 20 REVENUES	461000		83.18		U
09/30/2020	CR05	J2101047		SEPT 20 REVENUES	461000		61.63		U
10/31/2020	CR05	J2101362		OCT 20 REVENUES	461000		57.58		U
11/30/2020	CR05	J2101668		NOV 20 REVENUES	461000		44.65		U
ENDING BALANCE:				Investment Interest	461000	0.00	361.02	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
				REVENUE	05	15,684.00	3,067.02	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	457000	7,784.00			U
10/13/2020	BD02	J2101005		BAR 21-034	457000	10,000.00			U
11/30/2020	CR05	J2101669		NOV 20 REVENUES	457000		55.00		U
ENDING BALANCE:				Federal Grant Income	457000	17,784.00	55.00	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
				REVENUE	05	17,784.00	55.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Multi Narcotics Task For	2436				
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	456400	3,792.00			U
09/30/2020	CR05	J2101048		SEPT 20 REVENUES	456400		9,525.79		U
11/30/2020	CR05	J2101670		NOV 20 REVENUES	456400		2,613.33		U
ENDING BALANCE:				Narcotics Confiscation	456400	3,792.00	12,139.12	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100394		JULY 20 REVENUES	461000		15.04		U
08/31/2020	CR05	J2100692		AUG 20 REVENUES	461000		10.98		U
09/30/2020	CR05	J2101048		SEPT 20 REVENUES	461000		8.13		U
10/31/2020	CR05	J2101363		OCT 20 REVENUES	461000		6.38		U
11/30/2020	CR05	J2101670		NOV 20 REVENUES	461000		4.94		U
ENDING BALANCE:				Investment Interest	461000	0.00	45.47	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				REVENUE	05	3,792.00	12,184.59	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	457000	86,211.00			U
07/01/2020	BD02	J2100639		BAR 21-001	457000	32,110.00			U
08/31/2020	CR05	J2100693		AUG 20 REVENUES	457000		21,473.00		U
10/27/2020	BD02	J2101276		BAR 21-047	457000	-5,400.00			U
11/30/2020	CR05	J2101671		NOV 20 REVENUES	457000		17,033.00		U
ENDING BALANCE:				Federal Grant Income	457000	112,921.00	38,506.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	801000	-9,579.00			U
10/27/2020	BD02	J2101276		BAR 21-047	801000	-3,130.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-12,709.00	0.00	0.00	
TOTAL FUND: 2437 LE/School Resource Officers									
				REVENUE	05	112,921.00	38,506.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-12,709.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solicitor / DV Victim Servi	2441				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	457000	12,919.00			U
08/31/2020	CR05	J2100694		AUG 20 REVENUES	457000		11,700.00		U
09/22/2020	BD02	J2100919		BAR 21-031	457000	37,478.00			U
10/31/2020	CR05	J2101364		OCT 20 REVENUES	457000		11,815.00		U
ENDING BALANCE:				Federal Grant Income	457000	50,397.00	23,515.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
09/22/2020	BD02	J2100919		BAR 21-031	801000	-19,653.00			U
10/21/2020	J099	J2101154		TAN 2110-15	801000		-19,653.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-19,653.00	-19,653.00	0.00	
TOTAL FUND: 2441 Solicitor / DV Victim Servi									
				REVENUE	05	50,397.00	23,515.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-19,653.00	-19,653.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Violent Crime Reduction Uni	2443				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	457000	310,434.00			U
10/27/2020	BD02	J2101278		BAR 21-045	457000	-169,617.00			U
ENDING BALANCE:				Federal Grant Income	457000	140,817.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	801000	-34,493.00			U
10/27/2020	BD02	J2101278		BAR 21-045	801000	-34,493.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-68,986.00	0.00	0.00	
TOTAL FUND: 2443 Violent Crime Reduction Uni									
				REVENUE	05	140,817.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-68,986.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	457000	218,848.00			U
07/01/2020	BD02	J2100639		BAR 21-001	457000	69,671.00			U
08/31/2020	CR05	J2100695		AUG 20 REVENUES	457000		138,331.00		U
08/31/2020	CR05	J2100747		AUG 20 REVENUES CORRECTION	457000		-67,960.00		U
ENDING BALANCE:				Federal Grant Income	457000	288,519.00	70,371.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	801000	-84,178.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-84,178.00	0.00	0.00	
TOTAL FUND: 2448 LE / Victims of Crime Act									
				REVENUE	05	288,519.00	70,371.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-84,178.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	457000	133,063.00			U
07/01/2020	BD02	J2100639		BAR 21-001	457000	20,682.00			U
08/31/2020	CR05	J2100696		AUG 20 REVENUES	457000		-26,204.00		U
08/31/2020	CR05	J2100748		AUG 20 REVENUES CORRECTION	457000		41,756.00		U
08/31/2020	CR05	R2100696		AUG 20 REVENUES	457000		26,204.00		U
11/30/2020	CR05	J2101672		NOV 20 REVENUES	457000		20,682.00		U
ENDING BALANCE:				Federal Grant Income	457000	153,745.00	62,438.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	801000	-44,516.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-44,516.00	0.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				REVENUE	05	153,745.00	62,438.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-44,516.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE:				Drug Court Application Fee	431002	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	431002	1,300.00			U
ENDING BALANCE:				Drug Court Application Fee	431002	1,300.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	802611	-126,894.00			U
07/01/2020	BD02	J2100640		BAR 21-001	802611	-142,000.00			U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-268,894.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				REVENUE	05	1,300.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-268,894.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Coronavirus Emerg. Suppl. F	2470				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	457000	115,688.00			U
ENDING BALANCE:				Federal Grant Income	457000	115,688.00	0.00	0.00	
TOTAL FUND: 2470 Coronavirus Emerg. Suppl. F									
				REVENUE	05	115,688.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
09/01/2020	BD02	J2100621		BAR 21-028	457000	165,775.00			U
11/30/2020	CR05	J2101673		NOV 20 REVENUES	457000		7,644.00		U
ENDING BALANCE:				Federal Grant Income	457000	165,775.00	7,644.00	0.00	
TOTAL FUND: 2471 Coronavirus Prevention Gran									
				REVENUE	05	165,775.00	7,644.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
10/13/2020	BD02	J2101003		BAR 21-040	457000	40,000.00			U
10/13/2020	BD02	J2101004		BAR 21-042	457000	51,867.00			U
ENDING BALANCE:				Federal Grant Income	457000	91,867.00	0.00	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
				REVENUE	05	91,867.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hospital Preparedness Progr	2478				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
10/13/2020	BD02	J2101009		BAR 21-039	457000	120,873.00			U
10/13/2020	BD02	J2101010		BAR 21-038	457000	15,840.00			U
ENDING BALANCE:				Federal Grant Income	457000	136,713.00	0.00	0.00	
TOTAL FUND: 2478 Hospital Preparedness Progr									
				REVENUE	05	136,713.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	457000	83,018.00			U
07/01/2020	BD02	J2100362		BAR 21-017	457000	-4,474.00			U
08/11/2020	BD02	J2100363		BAR 21-016	457000	27,918.00			U
09/30/2020	CR05	J2101049		SEPT 20 REVENUES	457000		18,727.65		U
10/31/2020	CR05	J2101365		OCT 20 REVENUES	457000		11,639.71		U
ENDING BALANCE:				Federal Grant Income	457000	106,462.00	30,367.36	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				REVENUE	05	106,462.00	30,367.36	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	457000	96,079.00			U
07/01/2020	BD02	J2100639		BAR 21-001	457000	22,386.00			U
09/30/2020	CR05	J2101050		SEPT 20 REVENUES	457000		46,419.00		U
10/27/2020	BD02	J2101277		BAR 21-046	457000	-9,104.00			U
11/30/2020	CR05	J2101674		NOV 20 REVENUES	457000		21,039.00		U
ENDING BALANCE:				Federal Grant Income	457000	109,361.00	67,458.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	801000	-10,675.00			U
10/27/2020	BD02	J2101277		BAR 21-046	801000	-2,305.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-12,980.00	0.00	0.00	
TOTAL FUND: 2490 Multi Crime Scene Investiga									
				REVENUE	05	109,361.00	67,458.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-12,980.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 20 Justice Assistance Gr	2495				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
10/14/2020	BD02	J2101007		BAR 21-035	457000	36,805.00			U
ENDING BALANCE:				Federal Grant Income	457000	36,805.00	0.00	0.00	
TOTAL FUND: 2495 FY 20 Justice Assistance Gr									
				REVENUE	05	36,805.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY17 Justice Assistance Gra	2497				
BEGINNING BALANCE:		Federal Grant		Income	457000	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	457000	4,514.00			U
08/31/2020	CR05	J2100697		AUG 20 REVENUES	457000		11,441.26		U
ENDING BALANCE:		Federal Grant		Income	457000	4,514.00	11,441.26	0.00	
TOTAL FUND: 2497 FY17 Justice Assistance Gra									
				REVENUE	05	4,514.00	11,441.26	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY18 Justice Assistance Gra	2498				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	457000	608.00			U
ENDING BALANCE:				Federal Grant Income	457000	608.00	0.00	0.00	
TOTAL FUND: 2498 FY18 Justice Assistance Gra									
				REVENUE	05	608.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY19 Justice Assistance Gra	2499				
BEGINNING BALANCE:		Federal Grant		Income	457000	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	457000	25,117.00			U
08/31/2020	CR05	J2100698		AUG 20 REVENUES	457000		984.15		U
ENDING BALANCE:		Federal Grant		Income	457000	25,117.00	984.15	0.00	
TOTAL FUND: 2499 FY19 Justice Assistance Gra									
				REVENUE	05	25,117.00	984.15	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
BEGINNING BALANCE:		Program Income			456100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	456100	48,919.00			U
07/31/2020	CR05	J2100395		JULY 20 REVENUES	456100		10,156.25		U
08/31/2020	CR05	J2100699		AUG 20 REVENUES	456100		8,293.93		U
11/30/2020	CR05	J2101675		NOV 20 REVENUES	456100		10,156.25		U
ENDING BALANCE:		Program Income			456100	48,919.00	28,606.43	0.00	
BEGINNING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	801000	-61,000.00			U
10/21/2020	J099	J2101154		TAN 2110-15	801000		-61,000.00		U
ENDING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	-61,000.00	-61,000.00	0.00	
BEGINNING BALANCE:		Op Trn from Solicitor State Fund			802611	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	802611	-49,030.00			U
ENDING BALANCE:		Op Trn from Solicitor State Fund			802611	-49,030.00	0.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				REVENUE	05	48,919.00	28,606.43	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-110,030.00	-61,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	458000	60,000.00			U
07/31/2020	CR05	J2100396		JULY 20 REVENUES	458000		15,000.00		U
11/30/2020	CR05	J2101676		NOV 20 REVENUES	458000		15,000.00		U
ENDING BALANCE:				State Grant Income	458000	60,000.00	30,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100396		JULY 20 REVENUES	461000		3.74		U
08/31/2020	CR05	J2100700		AUG 20 REVENUES	461000		2.73		U
09/30/2020	CR05	J2101051		SEPT 20 REVENUES	461000		2.02		U
10/31/2020	CR05	J2101366		OCT 20 REVENUES	461000		1.59		U
11/30/2020	CR05	J2101676		NOV 20 REVENUES	461000		1.23		U
ENDING BALANCE:				Investment Interest	461000	0.00	11.31	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	801000	-43,412.00			U
10/21/2020	J099	J2101154		TAN 2110-15	801000		-43,412.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-43,412.00	-43,412.00	0.00	
BEGINNING BALANCE:				Op Trn from Temporary Alcohol Bev	802140	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	802140	-57,002.00			U
ENDING BALANCE:				Op Trn from Temporary Alcohol Bev	802140	-57,002.00	0.00	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				REVENUE	05	60,000.00	30,011.31	0.00	
				OTHER FINANCING (SOURCES) USES	08	-100,414.00	-43,412.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				DHEC - EMS Grant-in-Aid	459100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	459100	21,044.00			U
ENDING BALANCE:				DHEC - EMS Grant-in-Aid	459100	21,044.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	801000	-1,158.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,158.00	0.00	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				REVENUE	05	21,044.00	0.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-1,158.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / Duke Endowment Grant	2523				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	457000	25,852.00			U
ENDING BALANCE:				Federal Grant Income	457000	25,852.00	0.00	0.00	
TOTAL FUND: 2523 DHEC / Duke Endowment Grant									
				REVENUE	05	25,852.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Water Recreation Resources	2530				
BEGINNING BALANCE:				DNR Distribution	459101	0.00	0.00	0.00	
07/31/2020	CR05	J2100397		JULY 20 REVENUES	459101		32,988.12		U
ENDING BALANCE:				DNR Distribution	459101	0.00	32,988.12	0.00	
TOTAL FUND: 2530 Water Recreation Resources									
				REVENUE	05	0.00	32,988.12	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	431100	12,500.00			U
07/31/2020	CR05	J2100398		JULY 20 REVENUES	431100		720.00		U
08/31/2020	CR05	J2100701		AUG 20 REVENUES	431100		650.00		U
09/30/2020	CR05	J2101052		SEPT 20 REVENUES	431100		540.00		U
10/31/2020	CR05	J2101367		OCT 20 REVENUES	431100		1,980.00		U
11/30/2020	CR05	J2101677		NOV 20 REVENUES	431100		2,050.00		U
ENDING BALANCE:				Clerk of Court Fees	431100	12,500.00	5,940.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	300.00			U
07/31/2020	CR05	J2100398		JULY 20 REVENUES	461000		41.16		U
08/31/2020	CR05	J2100701		AUG 20 REVENUES	461000		30.04		U
09/30/2020	CR05	J2101052		SEPT 20 REVENUES	461000		22.26		U
10/31/2020	CR05	J2101367		OCT 20 REVENUES	461000		17.45		U
11/30/2020	CR05	J2101677		NOV 20 REVENUES	461000		13.54		U
ENDING BALANCE:				Investment Interest	461000	300.00	124.45	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
				REVENUE	05	12,800.00	6,064.45	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				911 Tariff (LandLines)	435100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	435100	600,000.00			U
07/31/2020	CR05	J2100399		JULY 20 REVENUES	435100		41,624.13		U
08/31/2020	CR05	J2100703		AUG 20 REVENUES	435100		30,486.70		U
09/30/2020	CR05	J2101053		SEPT 20 REVENUES	435100		33,648.24		U
10/31/2020	CR05	J2101368		OCT 20 REVENUES	435100		44,084.17		U
11/30/2020	CR05	J2101679		NOV 20 REVENUES	435100		32,218.53		U
ENDING BALANCE:				911 Tariff (LandLines)	435100	600,000.00	182,061.77	0.00	
BEGINNING BALANCE:				911 CMRS Cell Phone Surcharge	435101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	435101	750,000.00			U
08/31/2020	CR05	J2100703		AUG 20 REVENUES	435101		343,196.02		U
10/31/2020	CR05	J2101368		OCT 20 REVENUES	435101		53,959.24		U
11/30/2020	CR05	J2101679		NOV 20 REVENUES	435101		314,561.69		U
ENDING BALANCE:				911 CMRS Cell Phone Surcharge	435101	750,000.00	711,716.95	0.00	
BEGINNING BALANCE:				911 CMRS Capital Reimb.	435103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	435103	360,000.00			U
ENDING BALANCE:				911 CMRS Capital Reimb.	435103	360,000.00	0.00	0.00	
BEGINNING BALANCE:				E911 & CMRS Municipal Disbursement	435110	0.00	0.00	0.00	
08/31/2020	CR05	J2100703		AUG 20 REVENUES	435110		22,156.94		U
10/31/2020	CR05	J2101368		OCT 20 REVENUES	435110		3,809.82		U
11/30/2020	CR05	J2101679		NOV 20 REVENUES	435110		19,181.06		U
ENDING BALANCE:				E911 & CMRS Municipal Disbursement	435110	0.00	45,147.82	0.00	
BEGINNING BALANCE:				911 Tape Sales	437550	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	437550	2,500.00			U
07/31/2020	CR05	J2100399		JULY 20 REVENUES	437550		300.22		U
08/31/2020	CR05	J2100703		AUG 20 REVENUES	437550		215.84		U
09/30/2020	CR05	J2101053		SEPT 20 REVENUES	437550		96.46		U
10/31/2020	CR05	J2101368		OCT 20 REVENUES	437550		536.68		U
11/30/2020	CR05	J2101679		NOV 20 REVENUES	437550		209.28		U
ENDING BALANCE:				911 Tape Sales	437550	2,500.00	1,358.48	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	20,000.00			U
07/31/2020	CR05	J2100399		JULY 20 REVENUES	461000		2,603.41		U
08/31/2020	CR05	J2100703		AUG 20 REVENUES	461000		1,868.11		U
09/30/2020	CR05	J2101053		SEPT 20 REVENUES	461000		1,384.01		U
10/31/2020	CR05	J2101368		OCT 20 REVENUES	461000		1,066.84		U
11/30/2020	CR05	J2101679		NOV 20 REVENUES	461000		827.33		U
ENDING BALANCE:				Investment Interest	461000	20,000.00	7,749.70	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				REVENUE	05	1,732,500.00	948,034.72	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100400		JULY 20 REVENUES	461000		11.19		U
08/31/2020	CR05	J2100704		AUG 20 REVENUES	461000		8.17		U
09/30/2020	CR05	J2101054		SEPT 20 REVENUES	461000		6.05		U
10/31/2020	CR05	J2101369		OCT 20 REVENUES	461000		4.75		U
11/30/2020	CR05	J2101680		NOV 20 REVENUES	461000		3.68		U
ENDING BALANCE:				Investment Interest	461000	0.00	33.84	0.00	
BEGINNING BALANCE:				SCE & G Support Funds	466000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	466000	21,136.00			U
10/31/2020	CR05	J2101369		OCT 20 REVENUES	466000		21,205.69		U
11/10/2020	BD02	J2101325		BAR 21-049	466000	70.00			U
ENDING BALANCE:				SCE & G Support Funds	466000	21,206.00	21,205.69	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund									
				REVENUE	05	21,206.00	21,239.53	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Forfeiture Funds (Nar	2610				
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	456400	10,000.00			U
08/31/2020	CR05	J2100705		AUG 20 REVENUES	456400		1,234.61		U
09/30/2020	CR05	J2101055		SEPT 20 REVENUES	456400		15,106.64		U
10/31/2020	CR05	J2101370		OCT 20 REVENUES	456400		5,747.80		U
11/30/2020	CR05	J2101681		NOV 20 REVENUES	456400		5,698.37		U
ENDING BALANCE:				Narcotics Confiscation	456400	10,000.00	27,787.42	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	450.00			U
07/31/2020	CR05	J2100401		JULY 20 REVENUES	461000		18.21		U
08/31/2020	CR05	J2100705		AUG 20 REVENUES	461000		13.29		U
09/30/2020	CR05	J2101055		SEPT 20 REVENUES	461000		9.85		U
10/31/2020	CR05	J2101370		OCT 20 REVENUES	461000		7.72		U
11/30/2020	CR05	J2101681		NOV 20 REVENUES	461000		5.99		U
ENDING BALANCE:				Investment Interest	461000	450.00	55.06	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
				REVENUE	05	10,450.00	27,842.48	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
BEGINNING BALANCE:				Bond Estreatment	443500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	443500	25,000.00			U
07/31/2020	CR05	J2100402		JULY 20 REVENUES	443500		22.09		U
08/31/2020	CR05	J2100706		AUG 20 REVENUES	443500		327.11		U
09/30/2020	CR05	J2101056		SEPT 20 REVENUES	443500		968.96		U
10/31/2020	CR05	J2101371		OCT 20 REVENUES	443500		3,084.87		U
ENDING BALANCE:				Bond Estreatment	443500	25,000.00	4,403.03	0.00	
BEGINNING BALANCE:				Circuit Solicitor State Supplement	451500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451500	820,314.00			U
09/30/2020	CR05	J2101056		SEPT 20 REVENUES	451500		155,693.96		U
ENDING BALANCE:				Circuit Solicitor State Supplement	451500	820,314.00	155,693.96	0.00	
TOTAL FUND: 2611 Sol / State Funds									
				REVENUE	05	845,314.00	160,096.99	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
BEGINNING BALANCE:		Program Income			456100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	456100	295,684.00			U
09/30/2020	CR05	J2101057		SEPT 20 REVENUES	456100		65,058.36		U
11/30/2020	CR05	J2101682		NOV 20 REVENUES	456100		51,556.62		U
ENDING BALANCE:		Program Income			456100	295,684.00	116,614.98	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				REVENUE	05	295,684.00	116,614.98	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
BEGINNING BALANCE:				Worthless Check Fees	431004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	431004	40,005.00			U
07/31/2020	CR05	J2100403		JULY 20 REVENUES	431004		3,450.00		U
08/31/2020	CR05	J2100707		AUG 20 REVENUES	431004		2,900.00		U
09/30/2020	CR05	J2101058		SEPT 20 REVENUES	431004		2,000.00		U
10/31/2020	CR05	J2101372		OCT 20 REVENUES	431004		1,800.00		U
11/30/2020	CR05	J2101683		NOV 20 REVENUES	431004		2,750.00		U
ENDING BALANCE:				Worthless Check Fees	431004	40,005.00	12,900.00	0.00	
BEGINNING BALANCE:				Contribution from Tri-Counties	455004	0.00	0.00	0.00	
09/30/2020	CR05	J2101058		SEPT 20 REVENUES	455004		49,935.92		U
ENDING BALANCE:				Contribution from Tri-Counties	455004	0.00	49,935.92	0.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	802611	-65,775.00			U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-65,775.00	0.00	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
				REVENUE	05	40,005.00	62,835.92	0.00	
				OTHER FINANCING USES (SOURCES)	08	-65,775.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
BEGINNING BALANCE:		Program Income			456100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	456100	677.00			U
09/30/2020	CR05	J2101059		SEPT 20 REVENUES	456100		258.17		U
ENDING BALANCE:		Program Income			456100	677.00	258.17	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				REVENUE	05	677.00	258.17	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal	2616				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	2,500.00			U
07/31/2020	CR05	J2100404		JULY 20 REVENUES	461000		75.75		U
08/31/2020	CR05	J2100708		AUG 20 REVENUES	461000		55.29		U
09/30/2020	CR05	J2101060		SEPT 20 REVENUES	461000		40.96		U
10/31/2020	CR05	J2101373		OCT 20 REVENUES	461000		32.12		U
11/30/2020	CR05	J2101684		NOV 20 REVENUES	461000		24.91		U
ENDING BALANCE:				Investment Interest	461000	2,500.00	229.03	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				REVENUE	05	2,500.00	229.03	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
BEGINNING BALANCE:				State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451610	250,000.00			U
07/31/2020	CR05	J2100405		JULY 20 REVENUES	451610		7,445.11		U
08/31/2020	CR05	J2100709		AUG 20 REVENUES	451610		9,467.99		U
09/30/2020	CR05	J2101061		SEPT 20 REVENUES	451610		4,244.94		U
10/31/2020	CR05	J2101374		OCT 20 REVENUES	451610		4,662.56		U
11/30/2020	CR05	J2101685		NOV 20 REVENUES	451610		4,515.06		U
ENDING BALANCE:				State Revenue (Lexington)	451610	250,000.00	30,335.66	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
				REVENUE	05	250,000.00	30,335.66	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451610	697,823.00			U
07/31/2020	CR05	J2100430		JULY 20 REVENUES	451610		174,455.70		U
11/30/2020	CR05	J2101686		NOV 20 REVENUES	451610		174,455.70		U
ENDING BALANCE:				State Revenue (Lexington)	451610	697,823.00	348,911.40	0.00	
BEGINNING BALANCE:				State Revenue (Tri-Counties)	451611	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451611	151,838.00			U
07/31/2020	CR05	J2100430		JULY 20 REVENUES	451611		37,959.40		U
11/30/2020	CR05	J2101686		NOV 20 REVENUES	451611		37,959.40		U
ENDING BALANCE:				State Revenue (Tri-Counties)	451611	151,838.00	75,918.80	0.00	
BEGINNING BALANCE:				Carry Forward Revenues	451615	0.00	0.00	0.00	
07/31/2020	CR05	J2100430		JULY 20 REVENUES	451615		10,662.34		U
ENDING BALANCE:				Carry Forward Revenues	451615	0.00	10,662.34	0.00	
BEGINNING BALANCE:				State Supplemental (Lexington)	451620	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451620	84,897.00			U
07/31/2020	CR05	J2100430		JULY 20 REVENUES	451620		13,363.50		U
11/30/2020	CR05	J2101686		NOV 20 REVENUES	451620		15,154.54		U
ENDING BALANCE:				State Supplemental (Lexington)	451620	84,897.00	28,518.04	0.00	
BEGINNING BALANCE:				State Supplemental (Tri-Counties)	451621	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451621	18,463.00			U
07/31/2020	CR05	J2100430		JULY 20 REVENUES	451621		2,907.72		U
11/30/2020	CR05	J2101686		NOV 20 REVENUES	451621		3,297.44		U
ENDING BALANCE:				State Supplemental (Tri-Counties)	451621	18,463.00	6,205.16	0.00	
BEGINNING BALANCE:				Probation Fees (Lexington)	451632	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451632	53,281.00			U
07/31/2020	CR05	J2100430		JULY 20 REVENUES	451632		12,381.54		U
11/30/2020	CR05	J2101686		NOV 20 REVENUES	451632		4,284.72		U
ENDING BALANCE:				Probation Fees (Lexington)	451632	53,281.00	16,666.26	0.00	

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				Public Defender	2619				
BEGINNING BALANCE:				Civil Fees (Lexington)	451633	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451633	34,737.00			U
07/31/2020	CR05	J2100430		JULY 20 REVENUES	451633		7,537.84		U
11/30/2020	CR05	J2101686		NOV 20 REVENUES	451633		7,919.71		U
ENDING BALANCE:				Civil Fees (Lexington)	451633	34,737.00	15,457.55	0.00	
BEGINNING BALANCE:				CDV Fees (Lexington)	451634	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451634	78,126.00			U
07/31/2020	CR05	J2100430		JULY 20 REVENUES	451634		19,531.49		U
11/30/2020	CR05	J2101686		NOV 20 REVENUES	451634		19,531.49		U
ENDING BALANCE:				CDV Fees (Lexington)	451634	78,126.00	39,062.98	0.00	
BEGINNING BALANCE:				DUI Fees (Lexington)	451635	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451635	55,401.00			U
07/31/2020	CR05	J2100430		JULY 20 REVENUES	451635		13,850.22		U
11/30/2020	CR05	J2101686		NOV 20 REVENUES	451635		13,850.22		U
ENDING BALANCE:				DUI Fees (Lexington)	451635	55,401.00	27,700.44	0.00	
BEGINNING BALANCE:				Probation Fees (Tri-Counties)	451636	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451636	11,593.00			U
07/31/2020	CR05	J2100430		JULY 20 REVENUES	451636		2,694.07		U
11/30/2020	CR05	J2101686		NOV 20 REVENUES	451636		932.31		U
ENDING BALANCE:				Probation Fees (Tri-Counties)	451636	11,593.00	3,626.38	0.00	
BEGINNING BALANCE:				Civil Fees (Tri-Counties)	451637	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451637	7,558.00			U
07/31/2020	CR05	J2100430		JULY 20 REVENUES	451637		1,640.14		U
11/30/2020	CR05	J2101686		NOV 20 REVENUES	451637		1,723.22		U
ENDING BALANCE:				Civil Fees (Tri-Counties)	451637	7,558.00	3,363.36	0.00	
BEGINNING BALANCE:				CDV Fees (Tri-Counties)	451638	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451638	16,999.00			U
07/31/2020	CR05	J2100430		JULY 20 REVENUES	451638		4,249.81		U
11/30/2020	CR05	J2101686		NOV 20 REVENUES	451638		4,249.81		U
ENDING BALANCE:				CDV Fees (Tri-Counties)	451638	16,999.00	8,499.62	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				DUI Fees (Tri-Counties)	451639	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451639	12,055.00			U
07/31/2020	CR05	J2100430		JULY 20 REVENUES	451639		3,013.64		U
11/30/2020	CR05	J2101686		NOV 20 REVENUES	451639		3,013.64		U
ENDING BALANCE:				DUI Fees (Tri-Counties)	451639	12,055.00	6,027.28	0.00	
BEGINNING BALANCE:				Contribution from Tri-Counties	455004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	455004	86,000.00			U
07/31/2020	CR05	J2100430		JULY 20 REVENUES	455004		10,250.00		U
09/30/2020	CR05	J2101062		SEPT 20 REVENUES	455004		11,250.00		U
10/31/2020	CR05	J2101375		OCT 20 REVENUES	455004		5,250.00		U
11/30/2020	CR05	J2101686		NOV 20 REVENUES	455004		5,000.00		U
ENDING BALANCE:				Contribution from Tri-Counties	455004	86,000.00	31,750.00	0.00	
BEGINNING BALANCE:				Contributions from Municipalities	455012	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	4,000.00			U
07/31/2020	CR05	J2100430		JULY 20 REVENUES	461000		455.50		U
08/31/2020	CR05	J2100710		AUG 20 REVENUES	461000		284.61		U
09/30/2020	CR05	J2101062		SEPT 20 REVENUES	461000		175.44		U
10/31/2020	CR05	J2101375		OCT 20 REVENUES	461000		137.58		U
11/30/2020	CR05	J2101686		NOV 20 REVENUES	461000		106.69		U
ENDING BALANCE:				Investment Interest	461000	4,000.00	1,159.82	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	801000	-785,614.00			U
10/21/2020	J099	J2101153		TAN 2110-14	801000		-196,404.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-785,614.00	-196,404.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
TOTAL FUND: 2619 Public Defender									
				REVENUE	05	1,313,171.00	623,529.43	0.00	
				OTHER FINANCING (SOURCES) USES	08	-785,614.00	-196,404.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	443002	81,528.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	443002		6,601.28		U
08/31/2020	CR05	J2100712		AUG 20 REVENUES	443002		2,064.37		U
09/30/2020	CR05	J2101064		SEPT 20 REVENUES	443002		3,182.03		U
10/31/2020	CR05	J2101376		OCT 20 REVENUES	443002		5,154.77		U
ENDING BALANCE:				Clerk of Crt Conviction Surcharges	443002	81,528.00	17,002.45	0.00	
BEGINNING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	443003	29,400.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	443003		2,303.61		U
08/31/2020	CR05	J2100712		AUG 20 REVENUES	443003		282.08		U
09/30/2020	CR05	J2101064		SEPT 20 REVENUES	443003		646.86		U
10/31/2020	CR05	J2101376		OCT 20 REVENUES	443003		458.27		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	29,400.00	3,690.82	0.00	
BEGINNING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	443507	1,008.00			U
ENDING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	1,008.00	0.00	0.00	
BEGINNING BALANCE:				Traffic Ct Conviction Surcharge	444011	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444011	7,162.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	444011		210.59		U
08/31/2020	CR05	J2100712		AUG 20 REVENUES	444011		121.87		U
09/30/2020	CR05	J2101064		SEPT 20 REVENUES	444011		383.18		U
10/31/2020	CR05	J2101376		OCT 20 REVENUES	444011		191.41		U
11/30/2020	CR05	J2101687		NOV 20 REVENUES	444011		233.25		U
ENDING BALANCE:				Traffic Ct Conviction Surcharge	444011	7,162.00	1,140.30	0.00	
BEGINNING BALANCE:				Traffic Ct - 11.16% Assessment	444012	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444012	95,330.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	444012		8,964.03		U
08/31/2020	CR05	J2100712		AUG 20 REVENUES	444012		1,961.18		U
09/30/2020	CR05	J2101064		SEPT 20 REVENUES	444012		4,388.77		U
10/31/2020	CR05	J2101376		OCT 20 REVENUES	444012		6,383.39		U
11/30/2020	CR05	J2101687		NOV 20 REVENUES	444012		6,176.33		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				Traffic Ct - 11.16% Assessment	444012	95,330.00	27,873.70	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444050	549.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	444050		74.90		U
08/31/2020	CR05	J2100712		AUG 20 REVENUES	444050		11.27		U
09/30/2020	CR05	J2101064		SEPT 20 REVENUES	444050		22.60		U
10/31/2020	CR05	J2101376		OCT 20 REVENUES	444050		62.88		U
11/30/2020	CR05	J2101687		NOV 20 REVENUES	444050		75.90		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	549.00	247.55	0.00	
BEGINNING BALANCE:				CDV Court - Conviction Surcharge	444051	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444051	1,108.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	444051		238.06		U
08/31/2020	CR05	J2100712		AUG 20 REVENUES	444051		102.50		U
09/30/2020	CR05	J2101064		SEPT 20 REVENUES	444051		108.33		U
10/31/2020	CR05	J2101376		OCT 20 REVENUES	444051		204.85		U
11/30/2020	CR05	J2101687		NOV 20 REVENUES	444051		352.65		U
ENDING BALANCE:				CDV Court - Conviction Surcharge	444051	1,108.00	1,006.39	0.00	
BEGINNING BALANCE:				Mag Dist. 1 - Conviction Surcharge	444111	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444111	5,666.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	444111		666.53		U
08/31/2020	CR05	J2100712		AUG 20 REVENUES	444111		237.26		U
09/30/2020	CR05	J2101064		SEPT 20 REVENUES	444111		344.62		U
10/31/2020	CR05	J2101376		OCT 20 REVENUES	444111		390.86		U
11/30/2020	CR05	J2101687		NOV 20 REVENUES	444111		559.81		U
ENDING BALANCE:				Mag Dist. 1 - Conviction Surcharge	444111	5,666.00	2,199.08	0.00	
BEGINNING BALANCE:				Mag Dist. 1 - 11.16% Assessment	444112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444112	13,338.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	444112		1,720.08		U
08/31/2020	CR05	J2100712		AUG 20 REVENUES	444112		759.26		U
09/30/2020	CR05	J2101064		SEPT 20 REVENUES	444112		1,226.10		U
10/31/2020	CR05	J2101376		OCT 20 REVENUES	444112		559.62		U
11/30/2020	CR05	J2101687		NOV 20 REVENUES	444112		791.59		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				Mag Dist. 1 - 11.16% Assessment	444112	13,338.00	5,056.65	0.00	
BEGINNING BALANCE:				Mag Dist. 2 - Conviction Surcharge	444211	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444211	6,130.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	444211		772.30		U
08/31/2020	CR05	J2100712		AUG 20 REVENUES	444211		437.50		U
09/30/2020	CR05	J2101064		SEPT 20 REVENUES	444211		115.01		U
10/31/2020	CR05	J2101376		OCT 20 REVENUES	444211		420.84		U
11/30/2020	CR05	J2101687		NOV 20 REVENUES	444211		261.51		U
ENDING BALANCE:				Mag Dist. 2 - Conviction Surcharge	444211	6,130.00	2,007.16	0.00	
BEGINNING BALANCE:				Mag Dist. 2 - 11.16% Assessment	444212	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444212	8,265.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	444212		1,249.14		U
08/31/2020	CR05	J2100712		AUG 20 REVENUES	444212		1,131.82		U
09/30/2020	CR05	J2101064		SEPT 20 REVENUES	444212		432.25		U
10/31/2020	CR05	J2101376		OCT 20 REVENUES	444212		494.57		U
11/30/2020	CR05	J2101687		NOV 20 REVENUES	444212		556.86		U
ENDING BALANCE:				Mag Dist. 2 - 11.16% Assessment	444212	8,265.00	3,864.64	0.00	
BEGINNING BALANCE:				Mag Dist. 3 - Conviction Surcharge	444311	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444311	6,843.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	444311		1,032.07		U
08/31/2020	CR05	J2100712		AUG 20 REVENUES	444311		472.42		U
09/30/2020	CR05	J2101064		SEPT 20 REVENUES	444311		446.58		U
10/31/2020	CR05	J2101376		OCT 20 REVENUES	444311		373.35		U
11/30/2020	CR05	J2101687		NOV 20 REVENUES	444311		636.44		U
ENDING BALANCE:				Mag Dist. 3 - Conviction Surcharge	444311	6,843.00	2,960.86	0.00	
BEGINNING BALANCE:				Mag Dist. 3 - 11.16% Assessment	444312	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444312	2,422.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	444312		354.47		U
08/31/2020	CR05	J2100712		AUG 20 REVENUES	444312		371.84		U
09/30/2020	CR05	J2101064		SEPT 20 REVENUES	444312		186.32		U
10/31/2020	CR05	J2101376		OCT 20 REVENUES	444312		322.08		U
11/30/2020	CR05	J2101687		NOV 20 REVENUES	444312		241.83		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				Mag Dist. 3 - 11.16% Assessment	444312	2,422.00	1,476.54	0.00	
BEGINNING BALANCE:				Mag Dist. 4 - Conviction Surcharge	444411	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444411	6,138.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	444411		219.69		U
08/31/2020	CR05	J2100712		AUG 20 REVENUES	444411		385.87		U
09/30/2020	CR05	J2101064		SEPT 20 REVENUES	444411		486.83		U
10/31/2020	CR05	J2101376		OCT 20 REVENUES	444411		514.48		U
11/30/2020	CR05	J2101687		NOV 20 REVENUES	444411		571.01		U
ENDING BALANCE:				Mag Dist. 4 - Conviction Surcharge	444411	6,138.00	2,177.88	0.00	
BEGINNING BALANCE:				Mag Dist. 4 - 11.16% Assessment	444412	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444412	6,461.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	444412		450.58		U
08/31/2020	CR05	J2100712		AUG 20 REVENUES	444412		572.58		U
09/30/2020	CR05	J2101064		SEPT 20 REVENUES	444412		479.88		U
10/31/2020	CR05	J2101376		OCT 20 REVENUES	444412		310.42		U
11/30/2020	CR05	J2101687		NOV 20 REVENUES	444412		502.05		U
ENDING BALANCE:				Mag Dist. 4 - 11.16% Assessment	444412	6,461.00	2,315.51	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - Conviction Surcharge	444511	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444511	2,638.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	444511		155.12		U
08/31/2020	CR05	J2100712		AUG 20 REVENUES	444511		85.44		U
09/30/2020	CR05	J2101064		SEPT 20 REVENUES	444511		102.38		U
10/31/2020	CR05	J2101376		OCT 20 REVENUES	444511		127.77		U
11/30/2020	CR05	J2101687		NOV 20 REVENUES	444511		130.88		U
ENDING BALANCE:				Mag Dist. 5 - Conviction Surcharge	444511	2,638.00	601.59	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - 11.16% Assessment	444512	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444512	4,254.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	444512		221.59		U
08/31/2020	CR05	J2100712		AUG 20 REVENUES	444512		336.52		U
09/30/2020	CR05	J2101064		SEPT 20 REVENUES	444512		290.30		U
10/31/2020	CR05	J2101376		OCT 20 REVENUES	444512		212.61		U
11/30/2020	CR05	J2101687		NOV 20 REVENUES	444512		245.20		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				Mag Dist. 5 - 11.16% Assessment	444512	4,254.00	1,306.22	0.00	
BEGINNING BALANCE:				Mag Dist. 6 - Conviction Surcharge	444611	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444611	1,628.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	444611		28.68		U
08/31/2020	CR05	J2100712		AUG 20 REVENUES	444611		75.00		U
09/30/2020	CR05	J2101064		SEPT 20 REVENUES	444611		52.68		U
10/31/2020	CR05	J2101376		OCT 20 REVENUES	444611		70.17		U
11/30/2020	CR05	J2101687		NOV 20 REVENUES	444611		71.23		U
ENDING BALANCE:				Mag Dist. 6 - Conviction Surcharge	444611	1,628.00	297.76	0.00	
BEGINNING BALANCE:				Mag Dist. 6 - 11.16% Assessment	444612	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444612	1,252.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	444612		31.82		U
08/31/2020	CR05	J2100712		AUG 20 REVENUES	444612		74.69		U
09/30/2020	CR05	J2101064		SEPT 20 REVENUES	444612		116.42		U
10/31/2020	CR05	J2101376		OCT 20 REVENUES	444612		102.01		U
11/30/2020	CR05	J2101687		NOV 20 REVENUES	444612		190.20		U
ENDING BALANCE:				Mag Dist. 6 - 11.16% Assessment	444612	1,252.00	515.14	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - Convict Surchg	444711	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444711	1,041.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	444711		51.57		U
09/30/2020	CR05	J2101064		SEPT 20 REVENUES	444711		13.75		U
11/30/2020	CR05	J2101687		NOV 20 REVENUES	444711		50.00		U
ENDING BALANCE:				Mag Worthless Ck - Convict Surchg	444711	1,041.00	115.32	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - 11.16% Assess	444712	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444712	264.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	444712		12.40		U
09/30/2020	CR05	J2101064		SEPT 20 REVENUES	444712		3.47		U
11/30/2020	CR05	J2101687		NOV 20 REVENUES	444712		35.16		U
ENDING BALANCE:				Mag Worthless Ck - 11.16% Assess	444712	264.00	51.03	0.00	
BEGINNING BALANCE:				DUI Court - Conviction Surcharge	444911	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444911	5,350.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/31/2020	CR05	J2100431		JULY 20 REVENUES	444911		289.87		U
08/31/2020	CR05	J2100712		AUG 20 REVENUES	444911		405.79		U
09/30/2020	CR05	J2101064		SEPT 20 REVENUES	444911		105.54		U
10/31/2020	CR05	J2101376		OCT 20 REVENUES	444911		135.89		U
11/30/2020	CR05	J2101687		NOV 20 REVENUES	444911		229.79		U
ENDING BALANCE:				DUI Court - Conviction Surcharge	444911	5,350.00	1,166.88	0.00	
BEGINNING BALANCE:				DUI Court - 11.16% Assessment	444912	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444912	13,849.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	444912		737.28		U
08/31/2020	CR05	J2100712		AUG 20 REVENUES	444912		1,043.57		U
09/30/2020	CR05	J2101064		SEPT 20 REVENUES	444912		412.20		U
10/31/2020	CR05	J2101376		OCT 20 REVENUES	444912		521.01		U
11/30/2020	CR05	J2101687		NOV 20 REVENUES	444912		737.18		U
ENDING BALANCE:				DUI Court - 11.16% Assessment	444912	13,849.00	3,451.24	0.00	
BEGINNING BALANCE:				Contribution from Town of Gaston	455008	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	455008	10,812.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	455008		1,406.37		U
09/30/2020	CR05	J2101064		SEPT 20 REVENUES	455008		730.99		U
11/30/2020	CR05	J2101687		NOV 20 REVENUES	455008		572.01		U
ENDING BALANCE:				Contribution from Town of Gaston	455008	10,812.00	2,709.37	0.00	
BEGINNING BALANCE:				Contribution from Town of Swansea	455009	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	455009	5,558.00			U
08/31/2020	CR05	J2100712		AUG 20 REVENUES	455009		986.09		U
09/30/2020	CR05	J2101064		SEPT 20 REVENUES	455009		1,299.04		U
10/31/2020	CR05	J2101376		OCT 20 REVENUES	455009		537.10		U
ENDING BALANCE:				Contribution from Town of Swansea	455009	5,558.00	2,822.23	0.00	
BEGINNING BALANCE:				Contribution from Town of Pelion	455013	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	455013	298.00			U
09/30/2020	CR05	J2101064		SEPT 20 REVENUES	455013		390.23		U
ENDING BALANCE:				Contribution from Town of Pelion	455013	298.00	390.23	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	4,718.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	461000		138.06		U
08/31/2020	CR05	J2100712		AUG 20 REVENUES	461000		100.75		U
09/30/2020	CR05	J2101064		SEPT 20 REVENUES	461000		72.28		U
10/31/2020	CR05	J2101376		OCT 20 REVENUES	461000		54.83		U
11/30/2020	CR05	J2101687		NOV 20 REVENUES	461000		41.81		U
ENDING BALANCE:				Investment Interest	461000	4,718.00	407.73	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				REVENUE	05	323,010.00	86,854.27	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Forfeiture Funds (Narc	2630				
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	456400	19,284.00			U
09/30/2020	CR05	J2101065		SEPT 20 REVENUES	456400		44,573.33		U
11/30/2020	CR05	J2101688		NOV 20 REVENUES	456400		17,133.33		U
ENDING BALANCE:				Narcotics Confiscation	456400	19,284.00	61,706.66	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100432		JULY 20 REVENUES	461000		32.60		U
08/31/2020	CR05	J2100713		AUG 20 REVENUES	461000		23.79		U
09/30/2020	CR05	J2101065		SEPT 20 REVENUES	461000		17.63		U
10/31/2020	CR05	J2101377		OCT 20 REVENUES	461000		23.08		U
11/30/2020	CR05	J2101688		NOV 20 REVENUES	461000		17.90		U
ENDING BALANCE:				Investment Interest	461000	0.00	115.00	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
				REVENUE	05	19,284.00	61,821.66	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:				Inmate Phone System	438201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438201	586,080.00			U
07/31/2020	CR05	J2100433		JULY 20 REVENUES	438201		45,941.97		U
08/31/2020	CR05	J2100714		AUG 20 REVENUES	438201		37,298.42		U
09/30/2020	CR05	J2101066		SEPT 20 REVENUES	438201		44,386.98		U
10/31/2020	CR05	J2101378		OCT 20 REVENUES	438201		43,568.66		U
11/30/2020	CR05	J2101689		NOV 20 REVENUES	438201		40,944.51		U
ENDING BALANCE:				Inmate Phone System	438201	586,080.00	212,140.54	0.00	
BEGINNING BALANCE:				LE Canteen Proceeds	438203	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438203	270,300.00			U
07/31/2020	CR05	J2100433		JULY 20 REVENUES	438203		7,048.32		U
08/31/2020	CR05	J2100714		AUG 20 REVENUES	438203		15,584.12		U
09/30/2020	CR05	J2101066		SEPT 20 REVENUES	438203		26,888.35		U
10/31/2020	CR05	J2101378		OCT 20 REVENUES	438203		16,110.92		U
11/30/2020	CR05	J2101689		NOV 20 REVENUES	438203		15,981.65		U
ENDING BALANCE:				LE Canteen Proceeds	438203	270,300.00	81,613.36	0.00	
BEGINNING BALANCE:				LE Inmate Medical Services Fees	438208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438208	1,956.00			U
09/30/2020	CR05	J2101066		SEPT 20 REVENUES	438208		736.40		U
ENDING BALANCE:				LE Inmate Medical Services Fees	438208	1,956.00	736.40	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100433		JULY 20 REVENUES	461000		435.01		U
08/31/2020	CR05	J2100714		AUG 20 REVENUES	461000		317.47		U
09/30/2020	CR05	J2101066		SEPT 20 REVENUES	461000		235.20		U
10/31/2020	CR05	J2101378		OCT 20 REVENUES	461000		193.70		U
11/30/2020	CR05	J2101689		NOV 20 REVENUES	461000		150.22		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,331.60	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				REVENUE	05	858,336.00	295,821.90	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	452010	57,924.00			U
10/31/2020	CR05	J2101379		OCT 20 REVENUES	452010		14,270.90		U
ENDING BALANCE:				School Crossing Guards	452010	57,924.00	14,270.90	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	456100	1,501,513.00			U
09/30/2020	CR05	J2101067		SEPT 20 REVENUES	456100		212,408.20		U
ENDING BALANCE:				Program Income	456100	1,501,513.00	212,408.20	0.00	
BEGINNING BALANCE:				SC Dept of Education School Safety	458006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	458006	277,244.00			U
ENDING BALANCE:				SC Dept of Education School Safety	458006	277,244.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	801000	-486,682.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-486,682.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				REVENUE	05	1,836,681.00	226,679.10	0.00	
				OTHER FINANCING (SOURCES) USES	08	-486,682.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	456100	161,426.00			U
09/30/2020	CR05	J2101068		SEPT 20 REVENUES	456100		20,908.41		U
10/31/2020	CR05	J2101380		OCT 20 REVENUES	456100		32,654.25		U
ENDING BALANCE:				Program Income	456100	161,426.00	53,562.66	0.00	
BEGINNING BALANCE:				SC Dept of Education School Safety	458006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	458006	55,440.00			U
ENDING BALANCE:				SC Dept of Education School Safety	458006	55,440.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	801000	-53,808.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-53,808.00	0.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				REVENUE	05	216,866.00	53,562.66	0.00	
				OTHER FINANCING (SOURCES) USES	08	-53,808.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Gray Collegiate SRO	2635				
BEGINNING BALANCE:		Program Income			456100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	456100	68,700.00			U
09/30/2020	CR05	J2101069		SEPT 20 REVENUES	456100		44,530.61		U
ENDING BALANCE:		Program Income			456100	68,700.00	44,530.61	0.00	
BEGINNING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	801000	-22,900.00			U
ENDING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	-22,900.00	0.00	0.00	
TOTAL FUND: 2635 LE / Gray Collegiate SRO									
				REVENUE	05	68,700.00	44,530.61	0.00	
				OTHER FINANCING (SOURCES) USES	08	-22,900.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	456400	15,048.00			U
07/31/2020	CR05	J2100434		JULY 20 REVENUES	456400		4,869.21		U
08/31/2020	CR05	J2100715		AUG 20 REVENUES	456400		93.08		U
08/31/2020	CR05	R2100715		AUG 20 REVENUES	456400		-93.08		U
ENDING BALANCE:				Narcotics Confiscation	456400	15,048.00	4,869.21	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100434		JULY 20 REVENUES	461000		127.54		U
08/31/2020	CR05	J2100730		AUG 20 REVENUES	461000		93.08		U
09/30/2020	CR05	J2101070		SEPT 20 REVENUES	461000		68.96		U
10/31/2020	CR05	J2101381		OCT 20 REVENUES	461000		40.20		U
11/30/2020	CR05	J2101690		NOV 20 REVENUES	461000		31.17		U
ENDING BALANCE:				Investment Interest	461000	0.00	360.95	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
				REVENUE	05	15,048.00	5,230.16	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE:				Sheriff's Fines	441000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	441000	26,290.00			U
07/31/2020	CR05	J2100435		JULY 20 REVENUES	441000		765.00		U
08/31/2020	CR05	J2100716		AUG 20 REVENUES	441000		1,400.00		U
09/30/2020	CR05	J2101071		SEPT 20 REVENUES	441000		2,264.67		U
10/31/2020	CR05	J2101382		OCT 20 REVENUES	441000		1,771.45		U
11/30/2020	CR05	J2101691		NOV 20 REVENUES	441000		855.00		U
ENDING BALANCE:				Sheriff's Fines	441000	26,290.00	7,056.12	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100435		JULY 20 REVENUES	461000		10.98		U
08/31/2020	CR05	J2100716		AUG 20 REVENUES	461000		8.02		U
09/30/2020	CR05	J2101071		SEPT 20 REVENUES	461000		5.94		U
10/31/2020	CR05	J2101382		OCT 20 REVENUES	461000		4.66		U
11/30/2020	CR05	J2101691		NOV 20 REVENUES	461000		3.61		U
ENDING BALANCE:				Investment Interest	461000	0.00	33.21	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	801000	-29,736.00			U
10/21/2020	J099	J2101152		TAN 2110-13	801000		-29,736.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-29,736.00	-29,736.00	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				REVENUE	05	26,290.00	7,089.33	0.00	
				OTHER FINANCING (SOURCES) USES	08	-29,736.00	-29,736.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	452010	19,887.00			U
09/30/2020	CR05	J2101072		SEPT 20 REVENUES	452010		6,306.81		U
ENDING BALANCE:				School Crossing Guards	452010	19,887.00	6,306.81	0.00	
TOTAL FUND: 2639 LE/School District #3									
				REVENUE	05	19,887.00	6,306.81	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	456100	225,322.00			U
09/30/2020	CR05	J2101073		SEPT 20 REVENUES	456100		88,779.77		U
10/31/2020	CR05	J2101383		OCT 20 REVENUES	456100		9,732.67		U
ENDING BALANCE:				Program Income	456100	225,322.00	98,512.44	0.00	
BEGINNING BALANCE:				SC Dept of Education School Safety	458006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	458006	50,000.00			U
ENDING BALANCE:				SC Dept of Education School Safety	458006	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
09/30/2020	CR05	J2101073		SEPT 20 REVENUES	461000		11.80		U
10/31/2020	CR05	J2101383		OCT 20 REVENUES	461000		8.33		U
11/30/2020	CR05	J2101692		NOV 20 REVENUES	461000		3.59		U
ENDING BALANCE:				Investment Interest	461000	0.00	23.72	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	801000	-75,107.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-75,107.00	0.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				REVENUE	05	275,322.00	98,536.16	0.00	
				OTHER FINANCING (SOURCES) USES	08	-75,107.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	452010	145,678.00			U
10/31/2020	CR05	J2101384		OCT 20 REVENUES	452010		30,199.07		U
ENDING BALANCE:				School Crossing Guards	452010	145,678.00	30,199.07	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	456100	888,445.00			U
10/31/2020	CR05	J2101384		OCT 20 REVENUES	456100		378,530.24		U
ENDING BALANCE:				Program Income	456100	888,445.00	378,530.24	0.00	
BEGINNING BALANCE:				SC Dept of Education School Safety	458006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	458006	63,355.00			U
ENDING BALANCE:				SC Dept of Education School Safety	458006	63,355.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100436		JULY 20 REVENUES	461000		43.70		U
08/31/2020	CR05	J2100717		AUG 20 REVENUES	461000		14.36		U
10/31/2020	CR05	J2101384		OCT 20 REVENUES	461000		37.02		U
11/30/2020	CR05	J2101693		NOV 20 REVENUES	461000		17.95		U
ENDING BALANCE:				Investment Interest	461000	0.00	113.03	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	801000	-268,505.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-268,505.00	0.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				REVENUE	05	1,097,478.00	408,842.34	0.00	
				OTHER FINANCING (SOURCES) USES	08	-268,505.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100437		JULY 20 REVENUES	461000		21.25		U
08/31/2020	CR05	J2100718		AUG 20 REVENUES	461000		15.51		U
09/30/2020	CR05	J2101074		SEPT 20 REVENUES	461000		11.49		U
10/31/2020	CR05	J2101385		OCT 20 REVENUES	461000		9.01		U
11/30/2020	CR05	J2101694		NOV 20 REVENUES	461000		6.99		U
ENDING BALANCE:				Investment Interest	461000	0.00	64.25	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				REVENUE	05	0.00	64.25	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Body Cameras	2645				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
08/18/2020	BD02	J2100622		BAR 21-027	458000	60,190.00			U
08/31/2020	CR05	J2100719		AUG 20 REVENUES	458000		60,189.64		U
ENDING BALANCE:				State Grant Income	458000	60,190.00	60,189.64	0.00	
TOTAL FUND: 2645 LE / Body Cameras									
				REVENUE	05	60,190.00	60,189.64	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
BEGINNING BALANCE:				Administration Fee	438730	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438730	98,823.00			U
07/31/2020	CR05	J2100438		JULY 20 REVENUES	438730		3,113.25		U
08/31/2020	CR05	J2100720		AUG 20 REVENUES	438730		3,172.75		U
09/30/2020	CR05	J2101075		SEPT 20 REVENUES	438730		4,343.50		U
10/31/2020	CR05	J2101386		OCT 20 REVENUES	438730		9,577.75		U
11/30/2020	CR05	J2101695		NOV 20 REVENUES	438730		7,964.25		U
ENDING BALANCE:				Administration Fee	438730	98,823.00	28,171.50	0.00	
BEGINNING BALANCE:				Vehicle Use Fee	438731	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438731	16,470.00			U
ENDING BALANCE:				Vehicle Use Fee	438731	16,470.00	0.00	0.00	
TOTAL FUND: 2647 LE/Off Duty Program									
				REVENUE	05	115,293.00	28,171.50	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				C Fund - SCDOT Proportionment	452200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	452200	4,056,663.00			U
07/31/2020	CR05	J2100439		JULY 20 REVENUES	452200		503,934.01		U
09/30/2020	CR05	J2101076		SEPT 20 REVENUES	452200		629,857.50		U
11/30/2020	CR05	J2101696		NOV 20 REVENUES	452200		646,132.50		U
ENDING BALANCE:				C Fund - SCDOT Proportionment	452200	4,056,663.00	1,779,924.01	0.00	
BEGINNING BALANCE:				C Fund Donor County Settlement	452202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	452202	1,782,290.00			U
09/30/2020	CR05	J2101076		SEPT 20 REVENUES	452202		1,750,199.52		U
ENDING BALANCE:				C Fund Donor County Settlement	452202	1,782,290.00	1,750,199.52	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	89,248.00			U
07/31/2020	CR05	J2100439		JULY 20 REVENUES	461000		7,201.56		U
08/31/2020	CR05	J2100721		AUG 20 REVENUES	461000		6,280.20		U
09/30/2020	CR05	J2101076		SEPT 20 REVENUES	461000		6,245.30		U
10/31/2020	CR05	J2101387		OCT 20 REVENUES	461000		4,414.85		U
11/30/2020	CR05	J2101696		NOV 20 REVENUES	461000		5,200.95		U
ENDING BALANCE:				Investment Interest	461000	89,248.00	29,342.86	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				REVENUE	05	5,928,201.00	3,559,466.39	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Road Improvement Private Co	2701				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100440		JULY 20 REVENUES	461000		63.02		U
08/31/2020	CR05	J2100722		AUG 20 REVENUES	461000		45.99		U
09/30/2020	CR05	J2101077		SEPT 20 REVENUES	461000		34.07		U
10/31/2020	CR05	J2101388		OCT 20 REVENUES	461000		26.72		U
11/30/2020	CR05	J2101697		NOV 20 REVENUES	461000		20.72		U
ENDING BALANCE:				Investment Interest	461000	0.00	190.52	0.00	
BEGINNING BALANCE:				Road Improvement Private Contrib	465010	0.00	0.00	0.00	
07/28/2020	BD02	J2100309		BAR 21-014	465010	34,070.00			U
07/31/2020	CR05	J2100440		JULY 20 REVENUES	465010		34,070.00		U
ENDING BALANCE:				Road Improvement Private Contrib	465010	34,070.00	34,070.00	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
				REVENUE	05	34,070.00	34,260.52	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Alternative Road Paving Pro	2702				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100441		JULY 20 REVENUES	461000		17.60		U
08/31/2020	CR05	J2100723		AUG 20 REVENUES	461000		12.85		U
09/30/2020	CR05	J2101078		SEPT 20 REVENUES	461000		9.52		U
10/31/2020	CR05	J2101389		OCT 20 REVENUES	461000		7.46		U
11/30/2020	CR05	J2101698		NOV 20 REVENUES	461000		5.79		U
ENDING BALANCE:				Investment Interest	461000	0.00	53.22	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
				REVENUE	05	0.00	53.22	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improve - Congar	2712				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
08/31/2020	CR05	J2100724		AUG 20 REVENUES	457000		11,623.83		U
10/31/2020	CR05	J2101390		OCT 20 REVENUES	457000		18,087.00		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	29,710.83	0.00	
TOTAL FUND: 2712 Stormwater Improve - Congar									
				REVENUE	05	0.00	29,710.83	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE:				MS4 Municipal Portion	452151	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	452151	24,150.00			U
07/31/2020	CR05	J2100442		JULY 20 REVENUES	452151		5,320.00		U
ENDING BALANCE:				MS4 Municipal Portion	452151	24,150.00	5,320.00	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/31/2020	CR05	J2100442		JULY 20 REVENUES	456100		120.00		U
08/31/2020	CR05	J2100725		AUG 20 REVENUES	456100		300.00		U
09/30/2020	CR05	J2101079		SEPT 20 REVENUES	456100		540.00		U
10/31/2020	CR05	J2101391		OCT 20 REVENUES	456100		240.00		U
ENDING BALANCE:				Program Income	456100	0.00	1,200.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	801000	-25,850.00			U
10/21/2020	J099	J2101151		TAN 2110-12	801000		-25,850.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-25,850.00	-25,850.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
				REVENUE	05	24,150.00	6,520.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-25,850.00	-25,850.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/S-48 Columbia Ave Pro	2900				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	457000	2,175,371.00			U
ENDING BALANCE:				Federal Grant Income	457000	2,175,371.00	0.00	0.00	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
				REVENUE	05	2,175,371.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
BEGINNING BALANCE:				Employee Parking Fees	430600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	430600	15,177.00			U
07/31/2020	CR05	J2100443		JULY 20 REVENUES	430600		1,248.00		U
08/31/2020	CR05	J2100726		AUG 20 REVENUES	430600		618.00		U
09/30/2020	CR05	J2101080		SEPT 20 REVENUES	430600		1,866.00		U
10/31/2020	CR05	J2101392		OCT 20 REVENUES	430600		1,248.00		U
11/30/2020	CR05	J2101699		NOV 20 REVENUES	430600		1,230.00		U
ENDING BALANCE:				Employee Parking Fees	430600	15,177.00	6,210.00	0.00	
BEGINNING BALANCE:				Public Parking Fees	430601	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	430601	720.00			U
07/31/2020	CR05	J2100443		JULY 20 REVENUES	430601		24.00		U
10/31/2020	CR05	J2101392		OCT 20 REVENUES	430601		240.00		U
11/30/2020	CR05	J2101699		NOV 20 REVENUES	430601		24.00		U
ENDING BALANCE:				Public Parking Fees	430601	720.00	288.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	2,000.00			U
07/31/2020	CR05	J2100443		JULY 20 REVENUES	461000		25.41		U
08/31/2020	CR05	J2100726		AUG 20 REVENUES	461000		18.55		U
09/30/2020	CR05	J2101080		SEPT 20 REVENUES	461000		13.74		U
10/31/2020	CR05	J2101392		OCT 20 REVENUES	461000		10.78		U
11/30/2020	CR05	J2101699		NOV 20 REVENUES	461000		8.36		U
ENDING BALANCE:				Investment Interest	461000	2,000.00	76.84	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				REVENUE	05	17,897.00	6,574.84	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Human Resources/ Employee C	2930				
BEGINNING BALANCE:				Vending Machine Sales	438300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438300	3,400.00			U
07/31/2020	CR05	J2100444		JULY 20 REVENUES	438300		122.28		U
08/31/2020	CR05	J2100727		AUG 20 REVENUES	438300		337.87		U
10/31/2020	CR05	J2101393		OCT 20 REVENUES	438300		178.82		U
11/30/2020	CR05	J2101700		NOV 20 REVENUES	438300		176.03		U
ENDING BALANCE:				Vending Machine Sales	438300	3,400.00	815.00	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	8.00			U
07/31/2020	CR05	J2100444		JULY 20 REVENUES	461000		0.10		U
08/31/2020	CR05	J2100727		AUG 20 REVENUES	461000		0.07		U
09/30/2020	CR05	J2101081		SEPT 20 REVENUES	461000		0.05		U
10/31/2020	CR05	J2101393		OCT 20 REVENUES	461000		0.04		U
11/30/2020	CR05	J2101700		NOV 20 REVENUES	461000		0.03		U
ENDING BALANCE:				Investment Interest	461000	8.00	0.29	0.00	
TOTAL FUND: 2930 Human Resources/ Employee C									
				REVENUE	05	3,558.00	815.29	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE:				Delinquent Tax Costs	416000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	416000	800,000.00			U
07/31/2020	CR05	J2100445		JULY 20 REVENUES	416000		99,056.00		U
08/31/2020	CR05	J2100728		AUG 20 REVENUES	416000		65,716.00		U
09/30/2020	CR05	J2101082		SEPT 20 REVENUES	416000		109,416.00		U
10/31/2020	CR05	J2101394		OCT 20 REVENUES	416000		215,626.00		U
11/30/2020	CR05	J2101701		NOV 20 REVENUES	416000		100,176.00		U
ENDING BALANCE:				Delinquent Tax Costs	416000	800,000.00	589,990.00	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	439900	15,000.00			U
07/31/2020	CR05	J2100445		JULY 20 REVENUES	439900		60.00		U
08/31/2020	CR05	J2100728		AUG 20 REVENUES	439900		15.00		U
09/30/2020	CR05	J2101082		SEPT 20 REVENUES	439900		15.00		U
10/31/2020	CR05	J2101394		OCT 20 REVENUES	439900		75.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	15,000.00	165.00	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	450000	2,000.00			U
ENDING BALANCE:				Rental Income	450000	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	5,500.00			U
07/31/2020	CR05	J2100445		JULY 20 REVENUES	461000		165.66		U
08/31/2020	CR05	J2100728		AUG 20 REVENUES	461000		126.07		U
09/30/2020	CR05	J2101082		SEPT 20 REVENUES	461000		103.52		U
10/31/2020	CR05	J2101394		OCT 20 REVENUES	461000		161.64		U
11/30/2020	CR05	J2101701		NOV 20 REVENUES	461000		66.44		U
ENDING BALANCE:				Investment Interest	461000	5,500.00	623.33	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				REVENUE	05	822,500.00	590,778.33	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	840.00			U
07/31/2020	CR05	J2100446		JULY 20 REVENUES	461000		2.67		U
ENDING BALANCE:				Investment Interest	461000	840.00	2.67	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	801000	-77,653.00			U
10/21/2020	J099	J2101150		TAN 2110-11	801000		-77,653.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-77,653.00	-77,653.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
				REVENUE	05	840.00	2.67	0.00	
				OTHER FINANCING (SOURCES) USES	08	-77,653.00	-77,653.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Town Recorders Fees	452100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	452100	183,274.00			U
09/30/2020	CR05	J2101083		SEPT 20 REVENUES	452100		45,818.20		U
ENDING BALANCE:				Town Recorders Fees	452100	183,274.00	45,818.20	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100447		JULY 20 REVENUES	461000		37.50		U
08/31/2020	CR05	J2100729		AUG 20 REVENUES	461000		27.37		U
09/30/2020	CR05	J2101083		SEPT 20 REVENUES	461000		20.27		U
10/31/2020	CR05	J2101395		OCT 20 REVENUES	461000		15.90		U
11/30/2020	CR05	J2101702		NOV 20 REVENUES	461000		12.33		U
ENDING BALANCE:				Investment Interest	461000	0.00	113.37	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				REVENUE	05	183,274.00	45,931.57	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100448		JULY 20 REVENUES	410000		2,657.49		U
08/31/2020	CR05	J2100731		AUG 20 REVENUES	410000		1,661.49		U
09/30/2020	CR05	J2101086		SEPT 20 REVENUES	410000		2,256.03		U
10/31/2020	CR05	J2101397		OCT 20 REVENUES	410000		16,566.11		U
11/30/2020	CR05	J2101703		NOV 20 REVENUES	410000		363,253.31		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	386,394.43	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100448		JULY 20 REVENUES	410530		163.25		U
08/31/2020	CR05	J2100731		AUG 20 REVENUES	410530		55.80		U
09/30/2020	CR05	J2101086		SEPT 20 REVENUES	410530		90.53		U
10/31/2020	CR05	J2101397		OCT 20 REVENUES	410530		200.21		U
11/30/2020	CR05	J2101703		NOV 20 REVENUES	410530		3,368.53		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	3,878.32	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100448		JULY 20 REVENUES	411000		53,064.13		U
08/31/2020	CR05	J2100731		AUG 20 REVENUES	411000		49,804.97		U
09/30/2020	CR05	J2101086		SEPT 20 REVENUES	411000		51,563.58		U
10/31/2020	CR05	J2101397		OCT 20 REVENUES	411000		49,398.44		U
11/30/2020	CR05	J2101703		NOV 20 REVENUES	411000		42,687.92		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	246,519.04	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2020	CR05	J2100448		JULY 20 REVENUES	412000		-1.90		U
08/31/2020	CR05	J2100731		AUG 20 REVENUES	412000		-1.37		U
09/30/2020	CR05	J2101086		SEPT 20 REVENUES	412000		0.81		U
10/31/2020	CR05	J2101397		OCT 20 REVENUES	412000		-0.06		U
11/30/2020	CR05	J2101703		NOV 20 REVENUES	412000		-0.56		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-3.08	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100448		JULY 20 REVENUES	413000		16,711.52		U
08/31/2020	CR05	J2100731		AUG 20 REVENUES	413000		7,613.79		U
09/30/2020	CR05	J2101086		SEPT 20 REVENUES	413000		10,876.65		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
10/31/2020	CR05	J2101397		OCT 20 REVENUES	413000		17,349.41		U
11/30/2020	CR05	J2101703		NOV 20 REVENUES	413000		6,250.72		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	58,802.09	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100448		JULY 20 REVENUES	414000		2,506.70		U
08/31/2020	CR05	J2100731		AUG 20 REVENUES	414000		1,142.11		U
09/30/2020	CR05	J2101086		SEPT 20 REVENUES	414000		1,631.63		U
10/31/2020	CR05	J2101397		OCT 20 REVENUES	414000		2,602.32		U
11/30/2020	CR05	J2101703		NOV 20 REVENUES	414000		937.56		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	8,820.32	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
09/30/2020	CR05	J2101086		SEPT 20 REVENUES	417100		482.92		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	482.92	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
11/30/2020	CR05	J2101703		NOV 20 REVENUES	417120		167.42		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	167.42	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100448		JULY 20 REVENUES	418000		1,193.81		U
08/31/2020	CR05	J2100731		AUG 20 REVENUES	418000		2,034.39		U
09/30/2020	CR05	J2101086		SEPT 20 REVENUES	418000		1,129.83		U
10/31/2020	CR05	J2101397		OCT 20 REVENUES	418000		986.49		U
11/30/2020	CR05	J2101703		NOV 20 REVENUES	418000		1,030.91		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	6,375.43	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2020	CR05	J2100731		AUG 20 REVENUES	418100		1,205.57		U
11/30/2020	CR05	J2101703		NOV 20 REVENUES	418100		586.42		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	1,791.99	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
09/30/2020	CR05	J2101086		SEPT 20 REVENUES	419000		10,543.19		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
11/30/2020	CR05	J2101703		NOV 20 REVENUES	419000		10,543.19		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	21,086.38	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100448		JULY 20 REVENUES	461000		114.00		U
08/31/2020	CR05	J2100731		AUG 20 REVENUES	461000		4,650.56		U
09/30/2020	CR05	J2101086		SEPT 20 REVENUES	461000		77.12		U
10/31/2020	CR05	J2101397		OCT 20 REVENUES	461000		88.77		U
11/30/2020	CR05	J2101703		NOV 20 REVENUES	461000		86.19		U
ENDING BALANCE:				Investment Interest	461000	0.00	5,016.64	0.00	
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
07/31/2020	EX01	J2100469		JULY 20 EXPENDITURES	552210		375,729.10		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	0.00	375,729.10	0.00	
BEGINNING BALANCE:				Op Trn from Chapin Tech Pk 2013 GOB	804521	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn from Chapin Tech Pk 2013 GOB	804521	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from County S2020 GO Refund	804531	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn from County S2020 GO Refund	804531	0.00	0.00	0.00	

TOTAL FUND: 3000 County Bonds

REVENUE	05	0.00	739,331.90	0.00
GENERAL OPERATING EXPENDITURES	07	0.00	375,729.10	0.00
OTHER FINANCING (SOURCES) USES	08	0.00	0.00	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stonebridge Drive Special A	3710				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100449		JULY 20 REVENUES	461000		0.01		U
08/31/2020	CR05	J2100732		AUG 20 REVENUES	461000		0.01		U
09/30/2020	CR05	J2101088		SEPT 20 REVENUES	461000		0.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.03	0.00	
TOTAL FUND: 3710 Stonebridge Drive Special A									
				REVENUE	05	0.00	0.03	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/W Bridge Construction Fun	4400				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100450		JULY 20 REVENUES	461000		1,565.79		U
08/31/2020	CR05	J2100733		AUG 20 REVENUES	461000		1,142.73		U
09/30/2020	CR05	J2101089		SEPT 20 REVENUES	461000		846.61		U
10/31/2020	CR05	J2101398		OCT 20 REVENUES	461000		756.46		U
11/30/2020	CR05	J2101704		NOV 20 REVENUES	461000		586.64		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,898.23	0.00	
TOTAL FUND: 4400 P/W Bridge Construction Fun									
				REVENUE	05	0.00	4,898.23	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100451		JULY 20 REVENUES	461000		133.10		U
08/31/2020	CR05	J2100734		AUG 20 REVENUES	461000		97.14		U
09/30/2020	CR05	J2101090		SEPT 20 REVENUES	461000		71.97		U
10/31/2020	CR05	J2101399		OCT 20 REVENUES	461000		65.69		U
11/30/2020	CR05	J2101705		NOV 20 REVENUES	461000		50.94		U
ENDING BALANCE:				Investment Interest	461000	0.00	418.84	0.00	
BEGINNING BALANCE:				Sale of Timber	469300	0.00	0.00	0.00	
11/30/2020	CR05	J2101705		NOV 20 REVENUES	469300		12,619.51		U
ENDING BALANCE:				Sale of Timber	469300	0.00	12,619.51	0.00	
BEGINNING BALANCE:				Op Trn from Rural Development Act	802001	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	802001	-33,675.00			U
ENDING BALANCE:				Op Trn from Rural Development Act	802001	-33,675.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Econ Dev Multi-Park 1%	802005	0.00	0.00	0.00	
10/13/2020	BD02	J2101001		BAR 21-036	802005	-1,000,000.00			U
ENDING BALANCE:				Op Trn from Econ Dev Multi-Park 1%	802005	-1,000,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Econ Dev Project Fund	802006	0.00	0.00	0.00	
10/13/2020	BD02	J2101001		BAR 21-036	802006	-1,000,000.00			U
ENDING BALANCE:				Op Trn from Econ Dev Project Fund	802006	-1,000,000.00	0.00	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				REVENUE	05	0.00	13,038.35	0.00	
				OTHER FINANCING USES (SOURCES)	08	-2,033,675.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Region Service Center	4512				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100452		JULY 20 REVENUES	461000		66.21		U
08/31/2020	CR05	J2100735		AUG 20 REVENUES	461000		32.38		U
09/30/2020	CR05	J2101091		SEPT 20 REVENUES	461000		23.99		U
10/31/2020	CR05	J2101400		OCT 20 REVENUES	461000		11.41		U
11/30/2020	CR05	J2101706		NOV 20 REVENUES	461000		8.85		U
ENDING BALANCE:				Investment Interest	461000	0.00	142.84	0.00	
TOTAL FUND: 4512 West Region Service Center									
				REVENUE	05	0.00	142.84	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100453		JULY 20 REVENUES	461000		1.46		U
08/31/2020	CR05	J2100736		AUG 20 REVENUES	461000		1.07		U
09/30/2020	CR05	J2101092		SEPT 20 REVENUES	461000		0.55		U
10/31/2020	CR05	J2101401		OCT 20 REVENUES	461000		0.44		U
11/30/2020	CR05	J2101707		NOV 20 REVENUES	461000		0.34		U
ENDING BALANCE:				Investment Interest	461000	0.00	3.86	0.00	
TOTAL FUND: 4516 Chapin Technology Park									
				REVENUE	05	0.00	3.86	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Batesburg/Leesville Ind Pk	4523				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100454		JULY 20 REVENUES	461000		15.63		U
08/31/2020	CR05	J2100737		AUG 20 REVENUES	461000		11.41		U
09/30/2020	CR05	J2101093		SEPT 20 REVENUES	461000		8.45		U
10/31/2020	CR05	J2101402		OCT 20 REVENUES	461000		6.63		U
11/30/2020	CR05	J2101708		NOV 20 REVENUES	461000		5.14		U
ENDING BALANCE:				Investment Interest	461000	0.00	47.26	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk									
				REVENUE	05	0.00	47.26	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Speculative Building	4525				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	458000	300,000.00			U
ENDING BALANCE:				State Grant Income	458000	300,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100455		JULY 20 REVENUES	461000		43.70		U
08/31/2020	CR05	J2100738		AUG 20 REVENUES	461000		31.89		U
ENDING BALANCE:				Investment Interest	461000	0.00	75.59	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	801000	-14,800,000.00			U
11/24/2020	J099	J2101565		TAN 2111-12	801000		-2,040,188.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-14,800,000.00	-2,040,188.00	0.00	
BEGINNING BALANCE:				Op Trn from Rural Development Act	802001	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	802001	-86,000.00			U
09/08/2020	BD02	J2100625		BAR 21-021	802001	-185,000.00			U
11/24/2020	J099	J2101565		TAN 2111-12	802001		-143,767.00		U
ENDING BALANCE:				Op Trn from Rural Development Act	802001	-271,000.00	-143,767.00	0.00	
TOTAL FUND: 4525 Speculative Building									
				REVENUE	05	300,000.00	75.59	0.00	
				OTHER FINANCING (SOURCES) USES	08	-15,071,000.00	-2,183,955.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Billing/Collection Syst	4526				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100456		JULY 20 REVENUES	461000		145.81		U
08/31/2020	CR05	J2100739		AUG 20 REVENUES	461000		106.41		U
09/30/2020	CR05	J2101094		SEPT 20 REVENUES	461000		78.84		U
10/31/2020	CR05	J2101403		OCT 20 REVENUES	461000		61.83		U
11/30/2020	CR05	J2101709		NOV 20 REVENUES	461000		47.95		U
ENDING BALANCE:				Investment Interest	461000	0.00	440.84	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				REVENUE	05	0.00	440.84	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Safety Logistics Bui	4530				
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: 4530 Public Safety Logistics Bui									
				OTHER FINANCING USES (SOURCES)	08	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				COUNTY S2020 GO REFUNDING B	4531				
BEGINNING BALANCE:		Bond Issuance		Cost / Contingency	559901	0.00	0.00	0.00	
08/31/2020	EX01	J2100740		AUG 20 EXPENDITURES	559901		2,605.21		U
ENDING BALANCE:		Bond Issuance		Cost / Contingency	559901	0.00	2,605.21	0.00	
TOTAL FUND: 4531 COUNTY S2020 GO REFUNDING B									
				GENERAL EXPENDITURES	OPERATING 07	0.00	2,605.21	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:		Rental Income			450000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	450000	105,765.00			U
07/31/2020	CR05	J2100457		JULY 20 REVENUES	450000		9,827.50		U
08/31/2020	CR05	J2100741		AUG 20 REVENUES	450000		6,775.00		U
09/30/2020	CR05	J2101095		SEPT 20 REVENUES	450000		9,138.75		U
10/31/2020	CR05	J2101404		OCT 20 REVENUES	450000		8,813.75		U
11/30/2020	CR05	J2101711		NOV 20 REVENUES	450000		9,838.75		U
ENDING BALANCE:		Rental Income			450000	105,765.00	44,393.75	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	10,000.00			U
07/31/2020	CR05	J2100457		JULY 20 REVENUES	461000		219.49		U
08/31/2020	CR05	J2100741		AUG 20 REVENUES	461000		160.19		U
09/30/2020	CR05	J2101095		SEPT 20 REVENUES	461000		95.07		U
10/31/2020	CR05	J2101404		OCT 20 REVENUES	461000		74.55		U
11/30/2020	CR05	J2101711		NOV 20 REVENUES	461000		57.81		U
ENDING BALANCE:		Investment Interest			461000	10,000.00	607.11	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
				REVENUE	05	115,765.00	45,000.86	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410000	8,367,467.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	410000		5,539.46		U
08/31/2020	CR05	J2100764		AUG 20 REVENUES	410000		3,452.25		U
09/30/2020	CR05	J2101096		SEPT 20 REVENUES	410000		4,677.72		U
10/31/2020	CR05	J2101405		OCT 20 REVENUES	410000		35,274.80		U
11/30/2020	CR05	J2101712		NOV 20 REVENUES	410000		782,645.45		U
ENDING BALANCE:				Current Property Taxes	410000	8,367,467.00	831,589.68	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410520	40,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	40,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410521	4,023.00			U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	4,023.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410530	84,520.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	410530		338.14		U
08/31/2020	CR05	J2100764		AUG 20 REVENUES	410530		115.44		U
09/30/2020	CR05	J2101096		SEPT 20 REVENUES	410530		187.71		U
10/31/2020	CR05	J2101405		OCT 20 REVENUES	410530		420.49		U
11/30/2020	CR05	J2101712		NOV 20 REVENUES	410530		7,251.13		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	84,520.00	8,312.91	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	411000	1,123,527.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	411000		110,055.53		U
08/31/2020	CR05	J2100764		AUG 20 REVENUES	411000		103,281.92		U
09/30/2020	CR05	J2101096		SEPT 20 REVENUES	411000		106,872.78		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2020	CR05	J2101405		OCT 20 REVENUES	411000		102,389.93		U
11/30/2020	CR05	J2101712		NOV 20 REVENUES	411000		88,487.70		U
ENDING BALANCE:				Current Vehicle Taxes	411000	1,123,527.00	511,087.86	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	412000	11,000.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	412000		-4.06		U
08/31/2020	CR05	J2100764		AUG 20 REVENUES	412000		-2.68		U
09/30/2020	CR05	J2101096		SEPT 20 REVENUES	412000		1.63		U
10/31/2020	CR05	J2101405		OCT 20 REVENUES	412000		-0.12		U
11/30/2020	CR05	J2101712		NOV 20 REVENUES	412000		-1.18		U
ENDING BALANCE:				Current Tax Penalties	412000	11,000.00	-6.41	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	413000	270,000.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	413000		34,604.26		U
08/31/2020	CR05	J2100764		AUG 20 REVENUES	413000		15,780.92		U
09/30/2020	CR05	J2101096		SEPT 20 REVENUES	413000		22,549.10		U
10/31/2020	CR05	J2101405		OCT 20 REVENUES	413000		35,976.06		U
11/30/2020	CR05	J2101712		NOV 20 REVENUES	413000		12,984.07		U
ENDING BALANCE:				Delinquent Taxes	413000	270,000.00	121,894.41	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	414000	35,000.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	414000		5,190.32		U
08/31/2020	CR05	J2100764		AUG 20 REVENUES	414000		2,367.20		U
09/30/2020	CR05	J2101096		SEPT 20 REVENUES	414000		3,382.78		U
10/31/2020	CR05	J2101405		OCT 20 REVENUES	414000		5,396.30		U
11/30/2020	CR05	J2101712		NOV 20 REVENUES	414000		1,947.70		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	35,000.00	18,284.30	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	417100	550,000.00			U
09/30/2020	CR05	J2101096		SEPT 20 REVENUES	417100		612.55		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	550,000.00	612.55	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
11/30/2020	CR05	J2101712		NOV 20 REVENUES	417120		347.05		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	347.05	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	418000	20,000.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	418000		2,313.16		U
08/31/2020	CR05	J2100764		AUG 20 REVENUES	418000		3,941.88		U
09/30/2020	CR05	J2101096		SEPT 20 REVENUES	418000		2,189.19		U
10/31/2020	CR05	J2101405		OCT 20 REVENUES	418000		1,911.44		U
11/30/2020	CR05	J2101712		NOV 20 REVENUES	418000		1,997.52		U
ENDING BALANCE:				Motor Carrier Payments	418000	20,000.00	12,353.19	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	418100	6,000.00			U
08/31/2020	CR05	J2100764		AUG 20 REVENUES	418100		2,566.56		U
11/30/2020	CR05	J2101712		NOV 20 REVENUES	418100		1,248.44		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	6,000.00	3,815.00	0.00	
BEGINNING BALANCE:				Credit Report Fees	430850	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	430850	300.00			U
08/31/2020	CR05	J2100764		AUG 20 REVENUES	430850		25.00		U
10/31/2020	CR05	J2101405		OCT 20 REVENUES	430850		75.00		U
11/30/2020	CR05	J2101712		NOV 20 REVENUES	430850		25.00		U
ENDING BALANCE:				Credit Report Fees	430850	300.00	125.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Landfill Fees (Undesignated)	434000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	434000	3,306,777.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	434000		263,859.20		U
08/31/2020	CR05	J2100764		AUG 20 REVENUES	434000		101,023.72		U
09/30/2020	CR05	J2101096		SEPT 20 REVENUES	434000		288,108.50		U
10/31/2020	CR05	J2101405		OCT 20 REVENUES	434000		485,765.74		U
11/30/2020	CR05	J2101712		NOV 20 REVENUES	434000		100,494.35		U
ENDING BALANCE:				Landfill Fees (Undesignated)	434000	3,306,777.00	1,239,251.51	0.00	
BEGINNING BALANCE:				Landfill Permit Fees	434100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	434100	4,000.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	434100		155.00		U
08/31/2020	CR05	J2100764		AUG 20 REVENUES	434100		95.00		U
09/30/2020	CR05	J2101096		SEPT 20 REVENUES	434100		200.00		U
10/31/2020	CR05	J2101405		OCT 20 REVENUES	434100		500.00		U
11/30/2020	CR05	J2101712		NOV 20 REVENUES	434100		100.00		U
ENDING BALANCE:				Landfill Permit Fees	434100	4,000.00	1,050.00	0.00	
BEGINNING BALANCE:				Garbage Franchise Fees	434200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	434200	150,513.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	434200		25,631.25		U
08/31/2020	CR05	J2100764		AUG 20 REVENUES	434200		13,045.00		U
10/31/2020	CR05	J2101405		OCT 20 REVENUES	434200		37,636.25		U
11/30/2020	CR05	J2101712		NOV 20 REVENUES	434200		2,347.50		U
ENDING BALANCE:				Garbage Franchise Fees	434200	150,513.00	78,660.00	0.00	
BEGINNING BALANCE:				Paper Recycling Fees	434400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	434400	834.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	434400		73.60		U
08/31/2020	CR05	J2100764		AUG 20 REVENUES	434400		28.60		U
10/31/2020	CR05	J2101405		OCT 20 REVENUES	434400		142.47		U
11/30/2020	CR05	J2101712		NOV 20 REVENUES	434400		123.60		U
ENDING BALANCE:				Paper Recycling Fees	434400	834.00	368.27	0.00	
BEGINNING BALANCE:				Battery Recycling Fees	434401	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	434401	15,500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2020	CR05	J2100458		JULY 20 REVENUES	434401		1,714.00		U
08/31/2020	CR05	J2100764		AUG 20 REVENUES	434401		3,378.00		U
09/30/2020	CR05	J2101096		SEPT 20 REVENUES	434401		1,760.00		U
10/31/2020	CR05	J2101405		OCT 20 REVENUES	434401		1,970.00		U
11/30/2020	CR05	J2101712		NOV 20 REVENUES	434401		1,488.00		U
ENDING BALANCE:				Battery Recycling Fees	434401	15,500.00	10,310.00	0.00	
BEGINNING BALANCE:				Aluminum Recycling Fees	434402	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	434402	30,000.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	434402		2,310.00		U
09/30/2020	CR05	J2101096		SEPT 20 REVENUES	434402		6,141.80		U
ENDING BALANCE:				Aluminum Recycling Fees	434402	30,000.00	8,451.80	0.00	
BEGINNING BALANCE:				White Goods Recycling Fees	434405	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	434405	70,000.00			U
09/30/2020	CR05	J2101096		SEPT 20 REVENUES	434405		12,088.00		U
10/31/2020	CR05	J2101405		OCT 20 REVENUES	434405		14,890.10		U
11/30/2020	CR05	J2101712		NOV 20 REVENUES	434405		7,360.50		U
ENDING BALANCE:				White Goods Recycling Fees	434405	70,000.00	34,338.60	0.00	
BEGINNING BALANCE:				Waste Tire Fees	434406	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	434406	58,000.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	434406		4,014.00		U
08/31/2020	CR05	J2100764		AUG 20 REVENUES	434406		7,462.50		U
09/30/2020	CR05	J2101096		SEPT 20 REVENUES	434406		10,399.50		U
10/31/2020	CR05	J2101405		OCT 20 REVENUES	434406		10,017.00		U
11/30/2020	CR05	J2101712		NOV 20 REVENUES	434406		5,617.50		U
ENDING BALANCE:				Waste Tire Fees	434406	58,000.00	37,510.50	0.00	
BEGINNING BALANCE:				Textile Recycling Fees	434407	0.00	0.00	0.00	
11/30/2020	CR05	J2101712		NOV 20 REVENUES	434407		47.98		U
ENDING BALANCE:				Textile Recycling Fees	434407	0.00	47.98	0.00	
BEGINNING BALANCE:				Cardboard Recycling Fees	434408	0.00	0.00	0.00	
07/31/2020	CR05	J2100458		JULY 20 REVENUES	434408		3,126.69		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2020	CR05	J2100764		AUG 20 REVENUES	434408		2,476.08		U
10/31/2020	CR05	J2101405		OCT 20 REVENUES	434408		4,709.29		U
11/30/2020	CR05	J2101712		NOV 20 REVENUES	434408		2,083.08		U
ENDING BALANCE:				Cardboard Recycling Fees	434408	0.00	12,395.14	0.00	
BEGINNING BALANCE:				Glass Recycling Fees	434409	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	434409	8,700.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	434409		812.08		U
09/30/2020	CR05	J2101096		SEPT 20 REVENUES	434409		339.12		U
10/31/2020	CR05	J2101405		OCT 20 REVENUES	434409		1,195.26		U
11/30/2020	CR05	J2101712		NOV 20 REVENUES	434409		175.44		U
ENDING BALANCE:				Glass Recycling Fees	434409	8,700.00	2,521.90	0.00	
BEGINNING BALANCE:				Oil Filter Recycling Fees	434411	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	434411	500.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	434411		100.00		U
10/31/2020	CR05	J2101405		OCT 20 REVENUES	434411		721.77		U
ENDING BALANCE:				Oil Filter Recycling Fees	434411	500.00	821.77	0.00	
BEGINNING BALANCE:				Refrigerant Recycling Fees	434414	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	434414	13,500.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	434414		1,305.00		U
08/31/2020	CR05	J2100764		AUG 20 REVENUES	434414		1,875.00		U
09/30/2020	CR05	J2101096		SEPT 20 REVENUES	434414		1,845.00		U
10/31/2020	CR05	J2101405		OCT 20 REVENUES	434414		2,025.00		U
11/30/2020	CR05	J2101712		NOV 20 REVENUES	434414		2,085.00		U
ENDING BALANCE:				Refrigerant Recycling Fees	434414	13,500.00	9,135.00	0.00	
BEGINNING BALANCE:				Safety Vest Recycling Fees	434417	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	434417	60.00			U
08/31/2020	CR05	J2100764		AUG 20 REVENUES	434417		24.00		U
09/30/2020	CR05	J2101096		SEPT 20 REVENUES	434417		15.00		U
10/31/2020	CR05	J2101405		OCT 20 REVENUES	434417		6.00		U
11/30/2020	CR05	J2101712		NOV 20 REVENUES	434417		3.00		U
ENDING BALANCE:				Safety Vest Recycling Fees	434417	60.00	48.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Electronics Recycling Fees	434419	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	434419	7,600.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	434419		789.00		U
08/31/2020	CR05	J2100764		AUG 20 REVENUES	434419		330.00		U
09/30/2020	CR05	J2101096		SEPT 20 REVENUES	434419		456.00		U
10/31/2020	CR05	J2101405		OCT 20 REVENUES	434419		789.00		U
11/30/2020	CR05	J2101712		NOV 20 REVENUES	434419		234.00		U
ENDING BALANCE:				Electronics Recycling Fees	434419	7,600.00	2,598.00	0.00	
BEGINNING BALANCE:				Mattress Recycling Fees	434420	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	434420	19,000.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	434420		1,860.00		U
08/31/2020	CR05	J2100764		AUG 20 REVENUES	434420		1,534.00		U
09/30/2020	CR05	J2101096		SEPT 20 REVENUES	434420		1,780.00		U
10/31/2020	CR05	J2101405		OCT 20 REVENUES	434420		2,010.00		U
11/30/2020	CR05	J2101712		NOV 20 REVENUES	434420		1,290.00		U
ENDING BALANCE:				Mattress Recycling Fees	434420	19,000.00	8,474.00	0.00	
BEGINNING BALANCE:				Mulch Sales	438800	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438800	11,000.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	438800		1,732.40		U
08/31/2020	CR05	J2100764		AUG 20 REVENUES	438800		2,997.43		U
09/30/2020	CR05	J2101096		SEPT 20 REVENUES	438800		1,465.25		U
10/31/2020	CR05	J2101405		OCT 20 REVENUES	438800		1,434.85		U
11/30/2020	CR05	J2101712		NOV 20 REVENUES	438800		804.95		U
ENDING BALANCE:				Mulch Sales	438800	11,000.00	8,434.88	0.00	
BEGINNING BALANCE:				Compost Sales	438801	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438801	15,000.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	438801		4,094.70		U
08/31/2020	CR05	J2100764		AUG 20 REVENUES	438801		2,084.20		U
09/30/2020	CR05	J2101096		SEPT 20 REVENUES	438801		2,238.60		U
10/31/2020	CR05	J2101405		OCT 20 REVENUES	438801		4,805.00		U
11/30/2020	CR05	J2101712		NOV 20 REVENUES	438801		1,273.50		U
ENDING BALANCE:				Compost Sales	438801	15,000.00	14,496.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Ground Lease Agreements	450100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	450100	12,000.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	450100		1,000.00		U
08/31/2020	CR05	J2100764		AUG 20 REVENUES	450100		1,000.00		U
09/30/2020	CR05	J2101096		SEPT 20 REVENUES	450100		1,000.00		U
10/31/2020	CR05	J2101405		OCT 20 REVENUES	450100		1,000.00		U
11/30/2020	CR05	J2101712		NOV 20 REVENUES	450100		1,000.00		U
ENDING BALANCE:				Ground Lease Agreements	450100	12,000.00	5,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	326,864.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	461000		15,678.56		U
08/31/2020	CR05	J2100764		AUG 20 REVENUES	461000		5,083.24		U
09/30/2020	CR05	J2101096		SEPT 20 REVENUES	461000		4,981.52		U
10/31/2020	CR05	J2101405		OCT 20 REVENUES	461000		3,193.43		U
11/30/2020	CR05	J2101712		NOV 20 REVENUES	461000		3,112.02		U
ENDING BALANCE:				Investment Interest	461000	326,864.00	32,048.77	0.00	
BEGINNING BALANCE:				Budgetary Reimbursements	462000	0.00	0.00	0.00	
09/30/2020	CR05	J2101096		SEPT 20 REVENUES	462000		6,716.00		U
09/30/2020	CR05	J2101116		SEPT 20 REVENUES CORRECTION	462000		-6,716.00		U
ENDING BALANCE:				Budgetary Reimbursements	462000	0.00	0.00	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
07/31/2020	CR05	J2100458		JULY 20 REVENUES	467000		-0.49		U
08/31/2020	CR05	J2100764		AUG 20 REVENUES	467000		0.30		U
09/30/2020	CR05	J2101096		SEPT 20 REVENUES	467000		0.23		U
10/31/2020	CR05	J2101405		OCT 20 REVENUES	467000		-9.82		U
11/30/2020	CR05	J2101712		NOV 20 REVENUES	467000		-9.87		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	-19.65	0.00	
BEGINNING BALANCE:				Sale of Land - S/W	469420	0.00	0.00	0.00	
07/31/2020	CR05	J2100458		JULY 20 REVENUES	469420		79,000.00		U
ENDING BALANCE:				Sale of Land - S/W	469420	0.00	79,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
07/31/2020	CR05	J2100458		JULY 20 REVENUES	490100		2,500.00		U
08/31/2020	CR05	J2100764		AUG 20 REVENUES	490100		1,500.00		U
ENDING BALANCE:				Sale of General Fixed Assets	490100	0.00	4,000.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				REVENUE	05	14,949,685.00	3,097,358.01	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink	5701				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	150,000.00			U
07/31/2020	CR05	J2100459		JULY 20 REVENUES	461000		3,269.34		U
08/31/2020	CR05	J2100765		AUG 20 REVENUES	461000		2,795.77		U
09/30/2020	CR05	J2101099		SEPT 20 REVENUES	461000		2,678.18		U
10/31/2020	CR05	J2101406		OCT 20 REVENUES	461000		1,925.65		U
11/30/2020	CR05	J2101713		NOV 20 REVENUES	461000		1,945.91		U
ENDING BALANCE:				Investment Interest	461000	150,000.00	12,614.85	0.00	
BEGINNING BALANCE:				Op Trn from Solid Waste	805700	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	805700	-162,370.00			U
10/21/2020	J099	J2101148		TAN 2110-09	805700		-162,370.00		U
ENDING BALANCE:				Op Trn from Solid Waste	805700	-162,370.00	-162,370.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				REVENUE	05	150,000.00	12,614.85	0.00	
				OTHER FINANCING (SOURCES) USES	08	-162,370.00	-162,370.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Landfill - Tires	422000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	422000	187,208.00			U
07/31/2020	CR05	J2100460		JULY 20 REVENUES	422000		39,713.74		U
10/31/2020	CR05	J2101407		OCT 20 REVENUES	422000		36,621.17		U
ENDING BALANCE:				Landfill - Tires	422000	187,208.00	76,334.91	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	4,000.00			U
07/31/2020	CR05	J2100460		JULY 20 REVENUES	461000		110.75		U
08/31/2020	CR05	J2100766		AUG 20 REVENUES	461000		80.82		U
09/30/2020	CR05	J2101100		SEPT 20 REVENUES	461000		59.88		U
10/31/2020	CR05	J2101407		OCT 20 REVENUES	461000		56.21		U
11/30/2020	CR05	J2101714		NOV 20 REVENUES	461000		43.59		U
ENDING BALANCE:				Investment Interest	461000	4,000.00	351.25	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				REVENUE	05	191,208.00	76,686.16	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
BEGINNING BALANCE:		State Grant Income			458000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	458000	35,000.00			U
07/01/2020	BD02	J2100624		BAR 21-025	458000	-6,000.00			U
07/01/2020	BD02	J2100645		BAR 21-001	458000	2,000.00			U
08/31/2020	CR05	J2100767		AUG 20 REVENUES	458000		23,645.46		U
ENDING BALANCE:		State Grant Income			458000	31,000.00	23,645.46	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				REVENUE	05	31,000.00	23,645.46	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	458000	4,750.00			U
07/01/2020	BD02	J2100645		BAR 21-001	458000	25,900.00			U
07/01/2020	BD02	J2100921		BAR 21-029	458000	7,000.00			U
10/31/2020	CR05	J2101411		OCT 20 REVENUES	458000		3,518.90		U
11/10/2020	BD02	J2101318		BAR 21-054	458000	25,000.00			U
ENDING BALANCE:				State Grant Income	458000	62,650.00	3,518.90	0.00	

TOTAL FUND: 5721 SW / Waste Tire Grant

				REVENUE	05	62,650.00	3,518.90	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	458000	91,411.00			U
07/01/2020	BD02	J2100627		BAR 21-026	458000	-7,700.00			U
07/01/2020	BD02	J2100645		BAR 21-001	458000	1,000.00			U
08/31/2020	CR05	J2100768		AUG 20 REVENUES	458000		6,834.97		U
10/31/2020	CR05	J2101408		OCT 20 REVENUES	458000		4,642.75		U
ENDING BALANCE:				State Grant Income	458000	84,711.00	11,477.72	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				REVENUE	05	84,711.00	11,477.72	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Compost Bin Grant	5726				
BEGINNING BALANCE:		Compost Bin Sales			438803	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438803	4,500.00			U
07/31/2020	CR05	J2100461		JULY 20 REVENUES	438803		160.00		U
08/31/2020	CR05	J2100769		AUG 20 REVENUES	438803		200.00		U
09/30/2020	CR05	J2101101		SEPT 20 REVENUES	438803		200.00		U
10/31/2020	CR05	J2101409		OCT 20 REVENUES	438803		40.00		U
11/30/2020	CR05	J2101715		NOV 20 REVENUES	438803		440.00		U
ENDING BALANCE:		Compost Bin Sales			438803	4,500.00	1,040.00	0.00	
TOTAL FUND: 5726 SW / DHEC Compost Bin Grant									
				REVENUE	05	4,500.00	1,040.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
BEGINNING BALANCE:				Fuel Sales - Aviation	438430	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438430	125,222.00			U
07/31/2020	CR05	J2100462		JULY 20 REVENUES	438430		7,731.95		U
08/31/2020	CR05	J2100770		AUG 20 REVENUES	438430		4,543.43		U
09/30/2020	CR05	J2101102		SEPT 20 REVENUES	438430		6,286.08		U
10/31/2020	CR05	J2101410		OCT 20 REVENUES	438430		6,516.12		U
11/30/2020	CR05	J2101716		NOV 20 REVENUES	438430		4,622.50		U
ENDING BALANCE:				Fuel Sales - Aviation	438430	125,222.00	29,700.08	0.00	
BEGINNING BALANCE:				Fuel Sales Cost - Aviation	438431	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438431	-120,094.00			U
07/31/2020	CR05	J2100462		JULY 20 REVENUES	438431		-372.73		U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	438431		-3,663.54		U
08/31/2020	CR05	J2100770		AUG 20 REVENUES	438431		-403.74		U
08/31/2020	FT01	J2100948		AUGUST 20 FUEL USAGE	438431		-2,801.40		U
09/30/2020	CR05	J2101102		SEPT 20 REVENUES	438431		-277.33		U
09/30/2020	FT01	J2101309		SEPT 20 FUEL USAGE	438431		-3,128.75		U
10/31/2020	CR05	J2101410		OCT 20 REVENUES	438431		-302.71		U
10/31/2020	FT01	J2101578		OCTOBER 20 FUEL USAGE	438431		-4,153.46		U
11/30/2020	CR05	J2101716		NOV 20 REVENUES	438431		-331.60		U
11/30/2020	FT01	J2101887		NOVEMBER 20 FUEL USAGE	438431		-2,926.11		U
ENDING BALANCE:				Fuel Sales Cost - Aviation	438431	-120,094.00	-18,361.37	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
11/30/2020	CR05	J2101716		NOV 20 REVENUES	439900		88.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	88.00	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	450000	55,950.00			U
07/31/2020	CR05	J2100462		JULY 20 REVENUES	450000		3,735.50		U
08/31/2020	CR05	J2100770		AUG 20 REVENUES	450000		5,763.50		U
09/30/2020	CR05	J2101102		SEPT 20 REVENUES	450000		5,568.00		U
10/31/2020	CR05	J2101410		OCT 20 REVENUES	450000		3,893.00		U
11/30/2020	CR05	J2101716		NOV 20 REVENUES	450000		3,540.00		U
ENDING BALANCE:				Rental Income	450000	55,950.00	22,500.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	1,200.00			U
07/31/2020	CR05	J2100462		JULY 20 REVENUES	461000		224.76		U
08/31/2020	CR05	J2100770		AUG 20 REVENUES	461000		164.03		U
09/30/2020	CR05	J2101102		SEPT 20 REVENUES	461000		121.52		U
10/31/2020	CR05	J2101410		OCT 20 REVENUES	461000		104.55		U
11/30/2020	CR05	J2101716		NOV 20 REVENUES	461000		81.08		U
ENDING BALANCE:				Investment Interest	461000	1,200.00	695.94	0.00	
BEGINNING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	462001	8,766.00			U
07/31/2020	JE15	J2100365		JUL 20 SALES TAX	462001		-469.65		U
08/31/2020	JE15	J2100652		AUG 20 SALES TAX	462001		-347.36		U
09/30/2020	JE15	J2100998		SEP 20 SALES TAX	462001		-385.56		U
10/31/2020	JE15	J2101588		OCT 20 SALES TAX	462001		-425.58		U
11/30/2020	JE15	J2101891		NOV 20 SALES TAX	462001		-291.70		U
ENDING BALANCE:				Sales Tax Payable	462001	8,766.00	-1,919.85	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	801000	-25,000.00			U
10/21/2020	J099	J2101149		TAN 2110-10	801000		-25,000.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-25,000.00	-25,000.00	0.00	
TOTAL FUND: 5800 Lexington County Airport at									
				REVENUE	05	71,044.00	32,702.80	0.00	
				OTHER FINANCING (SOURCES) USES	08	-25,000.00	-25,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				FAA Funding (AIP)	457001	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	457001	52,200.00			U
07/28/2020	BD02	J2100310		BAR 21-013	457001	20,800.00			U
11/30/2020	CR05	J2101717		NOV 20 REVENUES	457001		559,200.00		U
ENDING BALANCE:				FAA Funding (AIP)	457001	73,000.00	559,200.00	0.00	
BEGINNING BALANCE:				State Aeronautics Funds	458003	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	458003	2,900.00			U
07/28/2020	BD02	J2100310		BAR 21-013	458003	-2,900.00			U
ENDING BALANCE:				State Aeronautics Funds	458003	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100463		JULY 20 REVENUES	461000		1,010.26		U
08/31/2020	CR05	J2100771		AUG 20 REVENUES	461000		737.30		U
09/30/2020	CR05	J2101103		SEPT 20 REVENUES	461000		546.24		U
10/31/2020	CR05	J2101412		OCT 20 REVENUES	461000		437.62		U
11/30/2020	CR05	J2101717		NOV 20 REVENUES	461000		339.37		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,070.79	0.00	
BEGINNING BALANCE:				RET from Lexington County Airport	825800	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	73,000.00	562,270.79	0.00	
				OTHER FINANCING (SOURCES) USES	08	-50,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:				Motor Pool Service Charges	438700	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438700	30,000.00			U
07/31/2020	FT01	J2100580		JULY 20 MOTOR POOL	438700		1,802.05		U
08/31/2020	FT01	J2100940		AUG 20 MOTOR POOL	438700		2,386.25		U
09/30/2020	FT01	J2101292		SEPT 20 MOTOR POOL	438700		1,810.68		U
11/30/2020	FT01	J2102127		NOV 20 MOTOR POOL	438700		1,439.23		U
ENDING BALANCE:				Motor Pool Service Charges	438700	30,000.00	7,438.21	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	15,000.00			U
07/31/2020	CR05	J2100464		JULY 20 REVENUES	461000		365.72		U
08/31/2020	CR05	J2100772		AUG 20 REVENUES	461000		266.90		U
09/30/2020	CR05	J2101104		SEPT 20 REVENUES	461000		197.74		U
10/31/2020	CR05	J2101413		OCT 20 REVENUES	461000		155.07		U
11/30/2020	CR05	J2101718		NOV 20 REVENUES	461000		120.25		U
ENDING BALANCE:				Investment Interest	461000	15,000.00	1,105.68	0.00	
BEGINNING BALANCE:				Gain on Sale of Fixed Assets	490300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	490300	5,000.00			U
ENDING BALANCE:				Gain on Sale of Fixed Assets	490300	5,000.00	0.00	0.00	
TOTAL FUND: 6590 Motor Pool Fund									
				REVENUE	05	50,000.00	8,543.89	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
BEGINNING BALANCE:				Employer Medical Insurance Contr.	439601	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	439601	2,916,457.00			U
07/31/2020	CR05	J2100465		JULY 20 REVENUES	439601		338,304.07		U
08/31/2020	CR05	J2100773		AUG 20 REVENUES	439601		223,137.81		U
09/30/2020	CR05	J2101105		SEPT 20 REVENUES	439601		228,404.53		U
10/31/2020	CR05	J2101414		OCT 20 REVENUES	439601		228,714.71		U
11/30/2020	CR05	J2101719		NOV 20 REVENUES	439601		232,911.65		U
ENDING BALANCE:				Employer Medical Insurance Contr.	439601	2,916,457.00	1,251,472.77	0.00	
BEGINNING BALANCE:				TPA Insurance Reimbursements	439630	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	439630	35,000.00			U
07/31/2020	CR05	J2100465		JULY 20 REVENUES	439630		3,010.24		U
08/31/2020	CR05	J2100773		AUG 20 REVENUES	439630		4,493.86		U
09/30/2020	CR05	J2101105		SEPT 20 REVENUES	439630		4,623.93		U
10/31/2020	CR05	J2101414		OCT 20 REVENUES	439630		8,486.94		U
11/30/2020	CR05	J2101719		NOV 20 REVENUES	439630		8,822.54		U
ENDING BALANCE:				TPA Insurance Reimbursements	439630	35,000.00	29,437.51	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	100,000.00			U
07/31/2020	CR05	J2100465		JULY 20 REVENUES	461000		3,351.35		U
08/31/2020	CR05	J2100773		AUG 20 REVENUES	461000		2,445.84		U
09/30/2020	CR05	J2101105		SEPT 20 REVENUES	461000		1,812.03		U
10/31/2020	CR05	J2101414		OCT 20 REVENUES	461000		1,421.00		U
11/30/2020	CR05	J2101719		NOV 20 REVENUES	461000		1,101.99		U
ENDING BALANCE:				Investment Interest	461000	100,000.00	10,132.21	0.00	
BEGINNING BALANCE:				Workers Compensation Reimbursement	462002	0.00	0.00	0.00	
ENDING BALANCE:				Workers Compensation Reimbursement	462002	0.00	0.00	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
				REVENUE	05	3,051,457.00	1,291,042.49	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Employer Medical Insurance Contr.	439601	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	439601	12,511,875.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	439601		988,833.30		U
08/18/2020	J099	J2100423		JUL 20 EMPLOYER PORTION INS	439601		-1,106.07		U
08/18/2020	J099	J2100424		JUL 20 EMPLOYER PORTION INS	439601		-57.26		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	439601		987,088.31		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	439601		987,669.98		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	439601		987,669.98		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	439601		986,506.64		U
ENDING BALANCE:				Employer Medical Insurance Contr.	439601	12,511,875.00	4,936,604.88	0.00	
BEGINNING BALANCE:				Employee Hlth Ins Prem. (P/D)	439602	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	439602	3,746,479.00			U
07/31/2020	CR05	J2100466		JULY 20 REVENUES	439602		293,088.00		U
08/31/2020	CR05	J2100774		AUG 20 REVENUES	439602		292,964.00		U
09/30/2020	CR05	J2101106		SEPT 20 REVENUES	439602		292,374.00		U
10/31/2020	CR05	J2101415		OCT 20 REVENUES	439602		292,403.50		U
11/30/2020	CR05	J2101720		NOV 20 REVENUES	439602		293,346.50		U
ENDING BALANCE:				Employee Hlth Ins Prem. (P/D)	439602	3,746,479.00	1,464,176.00	0.00	
BEGINNING BALANCE:				Post-Employment Ins Premiums	439604	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	439604	540,215.00			U
07/31/2020	CR05	J2100466		JULY 20 REVENUES	439604		52,652.82		U
08/31/2020	CR05	J2100774		AUG 20 REVENUES	439604		49,219.50		U
09/30/2020	CR05	J2101106		SEPT 20 REVENUES	439604		51,365.00		U
10/31/2020	CR05	J2101415		OCT 20 REVENUES	439604		50,039.65		U
11/30/2020	CR05	J2101720		NOV 20 REVENUES	439604		50,043.35		U
ENDING BALANCE:				Post-Employment Ins Premiums	439604	540,215.00	253,320.32	0.00	
BEGINNING BALANCE:				Cobra Payments	439606	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	439606	66,752.00			U
07/31/2020	CR05	J2100466		JULY 20 REVENUES	439606		2,077.17		U
08/31/2020	CR05	J2100774		AUG 20 REVENUES	439606		2,077.17		U
09/30/2020	CR05	J2101106		SEPT 20 REVENUES	439606		1,511.26		U
10/31/2020	CR05	J2101415		OCT 20 REVENUES	439606		1,511.26		U
11/30/2020	CR05	J2101720		NOV 20 REVENUES	439606		2,174.13		U
ENDING BALANCE:				Cobra Payments	439606	66,752.00	9,350.99	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Employer Subsidy-Post Employee Ins	439607	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	439607	277,870.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	439607		18,572.85		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	439607		18,572.85		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	439607		18,572.85		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	439607		17,777.20		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	439607		17,777.20		U
ENDING BALANCE:				Employer Subsidy-Post Employee Ins	439607	277,870.00	91,272.95	0.00	
BEGINNING BALANCE:				Employee Life Ins Prem. (P/D)	439608	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	439608	183,080.00			U
07/31/2020	CR05	J2100466		JULY 20 REVENUES	439608		15,451.80		U
08/31/2020	CR05	J2100774		AUG 20 REVENUES	439608		15,468.05		U
09/30/2020	CR05	J2101106		SEPT 20 REVENUES	439608		15,311.50		U
10/31/2020	CR05	J2101415		OCT 20 REVENUES	439608		15,331.35		U
11/30/2020	CR05	J2101720		NOV 20 REVENUES	439608		15,171.80		U
ENDING BALANCE:				Employee Life Ins Prem. (P/D)	439608	183,080.00	76,734.50	0.00	
BEGINNING BALANCE:				Employee Dental Ins Prem. (P/D)	439609	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	439609	232,036.00			U
07/31/2020	CR05	J2100466		JULY 20 REVENUES	439609		23,827.99		U
08/31/2020	CR05	J2100774		AUG 20 REVENUES	439609		23,787.87		U
09/30/2020	CR05	J2101106		SEPT 20 REVENUES	439609		23,533.59		U
10/31/2020	CR05	J2101415		OCT 20 REVENUES	439609		23,671.76		U
11/30/2020	CR05	J2101720		NOV 20 REVENUES	439609		23,621.98		U
ENDING BALANCE:				Employee Dental Ins Prem. (P/D)	439609	232,036.00	118,443.19	0.00	
BEGINNING BALANCE:				Insurance Co-pay Fees	439610	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	439611	613,584.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	439611		59,500.00		U
08/18/2020	J099	J2100423		JUL 20 EMPLOYER PORTION INS	439611		-127.26		U
08/18/2020	J099	J2100424		JUL 20 EMPLOYER PORTION INS	439611		57.26		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	439611		59,395.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	439611		59,430.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	439611		59,430.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	439611		59,360.00		U
ENDING BALANCE:				Employer Dental Insurance Contr.	439611	613,584.00	297,045.00	0.00	
BEGINNING BALANCE:				Pharmaceuticals Rebate	439620	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	439620	640,000.00			U
08/31/2020	CR05	J2100774		AUG 20 REVENUES	439620		239,920.44		U
11/30/2020	CR05	J2101720		NOV 20 REVENUES	439620		247,200.00		U
ENDING BALANCE:				Pharmaceuticals Rebate	439620	640,000.00	487,120.44	0.00	
BEGINNING BALANCE:				TPA Insurance Reimbursements	439630	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	439630	93,128.00			U
07/31/2020	CR05	J2100466		JULY 20 REVENUES	439630		874.46		U
08/31/2020	CR05	J2100774		AUG 20 REVENUES	439630		1,470.26		U
09/30/2020	CR05	J2101106		SEPT 20 REVENUES	439630		15,087.99		U
10/31/2020	CR05	J2101415		OCT 20 REVENUES	439630		3,987.91		U
11/30/2020	CR05	J2101720		NOV 20 REVENUES	439630		10,641.35		U
ENDING BALANCE:				TPA Insurance Reimbursements	439630	93,128.00	32,061.97	0.00	
BEGINNING BALANCE:				Stop-Loss Insurance	439632	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	68,000.00			U
07/31/2020	CR05	J2100466		JULY 20 REVENUES	461000		3,986.17		U
08/31/2020	CR05	J2100774		AUG 20 REVENUES	461000		2,909.14		U
09/30/2020	CR05	J2101106		SEPT 20 REVENUES	461000		2,155.28		U
10/31/2020	CR05	J2101415		OCT 20 REVENUES	461000		1,690.17		U
11/30/2020	CR05	J2101720		NOV 20 REVENUES	461000		1,310.73		U
ENDING BALANCE:				Investment Interest	461000	68,000.00	12,051.49	0.00	
BEGINNING BALANCE:				Cal. Ins. - Reverse Employer Port	519121	0.00	0.00	0.00	
08/13/2020	JE15	J2100368		PR # 17 Insurance Calculati	519121		-334,466.52		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
ENDING BALANCE:		Cal. Ins. -		Reverse Employer Port	519121	0.00	-334,466.52	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				REVENUE	05	19,456,704.00	7,778,181.73	0.00	
				PERSONAL SERVICES	06	0.00	-334,466.52	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Post-Employment Insurance F	6731				
BEGINNING BALANCE:				Employer Medical Insurance Contr.	439601	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	439601	500,475.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	439601		56,666.70		U
08/18/2020	J099	J2100423		JUL 20 EMPLOYER PORTION INS	439601		-66.67		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	439601		56,566.69		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	439601		56,600.02		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	439601		56,600.02		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	439601		56,533.36		U
ENDING BALANCE:				Employer Medical Insurance Contr.	439601	500,475.00	282,900.12	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	450,000.00			U
07/31/2020	CR05	J2100467		JULY 20 REVENUES	461000		7,387.70		U
08/31/2020	CR05	J2100776		AUG 20 REVENUES	461000		5,801.38		U
09/30/2020	CR05	J2101108		SEPT 20 REVENUES	461000		4,904.93		U
10/31/2020	CR05	J2101417		OCT 20 REVENUES	461000		3,653.36		U
11/30/2020	CR05	J2101722		NOV 20 REVENUES	461000		2,611.19		U
ENDING BALANCE:				Investment Interest	461000	450,000.00	24,358.56	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				REVENUE	05	950,475.00	307,258.68	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	850.00			U
07/31/2020	CR05	J2100468		JULY 20 REVENUES	461000		47.16		U
08/31/2020	CR05	J2100777		AUG 20 REVENUES	461000		34.42		U
09/30/2020	CR05	J2101109		SEPT 20 REVENUES	461000		25.50		U
10/31/2020	CR05	J2101418		OCT 20 REVENUES	461000		20.00		U
11/30/2020	CR05	J2101723		NOV 20 REVENUES	461000		15.51		U
ENDING BALANCE:				Investment Interest	461000	850.00	142.59	0.00	
BEGINNING BALANCE:				Op Trn from Workers Comp Insurance	806710	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	806710	-176,610.00			U
10/21/2020	J099	J2101147		TAN 2110-08	806710		-176,610.00		U
ENDING BALANCE:				Op Trn from Workers Comp Insurance	806710	-176,610.00	-176,610.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				REVENUE	05	850.00	142.59	0.00	
				OTHER FINANCING (SOURCES) USES	08	-176,610.00	-176,610.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Treas Tax Collections (Clearing)	400000	0.00	0.00	0.00	
07/31/2020	CR05	J2100479		JULY 20 REVENUES	400000		6,887,856.70		U
08/31/2020	CR05	J2100781		AUG 20 REVENUES	400000		6,263,104.82		U
09/30/2020	CR05	J2101110		SEPT 20 REVENUES	400000		6,659,328.36		U
10/31/2020	CR05	J2101420		OCT 20 REVENUES	400000		7,315,614.18		U
11/30/2020	CR05	J2101724		NOV 20 REVENUES	400000		33,951,341.58		U
ENDING BALANCE:				Treas Tax Collections (Clearing)	400000	0.00	61,077,245.64	0.00	
BEGINNING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	0.00	0.00	
07/31/2020	CR05	J2100479		JULY 20 REVENUES	400001		1,927,315.30		U
08/31/2020	CR05	J2100781		AUG 20 REVENUES	400001		910,635.63		U
09/30/2020	CR05	J2101110		SEPT 20 REVENUES	400001		1,342,747.64		U
10/31/2020	CR05	J2101420		OCT 20 REVENUES	400001		2,176,618.88		U
11/30/2020	CR05	J2101724		NOV 20 REVENUES	400001		831,752.40		U
ENDING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	7,189,069.85	0.00	
BEGINNING BALANCE:				Merch Exemption Rebate (Clearing)	400002	0.00	0.00	0.00	
09/30/2020	CR05	J2101110		SEPT 20 REVENUES	400002		486,924.69		U
11/30/2020	CR05	J2101724		NOV 20 REVENUES	400002		486,924.69		U
ENDING BALANCE:				Merch Exemption Rebate (Clearing)	400002	0.00	973,849.38	0.00	
BEGINNING BALANCE:				Overpayments (Clearing)	400005	0.00	0.00	0.00	
07/31/2020	CR05	J2100479		JULY 20 REVENUES	400005		8,011.28		U
08/31/2020	CR05	J2100781		AUG 20 REVENUES	400005		8,306.20		U
09/30/2020	CR05	J2101110		SEPT 20 REVENUES	400005		-3,329.03		U
10/31/2020	CR05	J2101420		OCT 20 REVENUES	400005		3,601.00		U
11/30/2020	CR05	J2101724		NOV 20 REVENUES	400005		28,674.57		U
ENDING BALANCE:				Overpayments (Clearing)	400005	0.00	45,264.02	0.00	
BEGINNING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	0.00	0.00	
07/31/2020	CR05	J2100479		JULY 20 REVENUES	400006		580,405.30		U
08/31/2020	CR05	J2100781		AUG 20 REVENUES	400006		552,376.67		U
09/30/2020	CR05	J2101110		SEPT 20 REVENUES	400006		604,114.42		U
10/31/2020	CR05	J2101420		OCT 20 REVENUES	400006		533,172.70		U
11/30/2020	CR05	J2101724		NOV 20 REVENUES	400006		469,044.47		U
ENDING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	2,739,113.56	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	0.00	0.00	0.00	
07/31/2020	CR05	J2100479		JULY 20 REVENUES	400009		142,018.53		U
08/31/2020	CR05	J2100781		AUG 20 REVENUES	400009		242,015.13		U
09/30/2020	CR05	J2101110		SEPT 20 REVENUES	400009		134,407.23		U
10/31/2020	CR05	J2101420		OCT 20 REVENUES	400009		117,354.35		U
11/30/2020	CR05	J2101724		NOV 20 REVENUES	400009		122,639.16		U
ENDING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	0.00	758,434.40	0.00	
BEGINNING BALANCE:				Decal Fees	400016	0.00	0.00	0.00	
07/31/2020	CR05	J2100479		JULY 20 REVENUES	400016		21,432.00		U
08/31/2020	CR05	J2100781		AUG 20 REVENUES	400016		-841.00		U
09/30/2020	CR05	J2101110		SEPT 20 REVENUES	400016		-532.00		U
10/31/2020	CR05	J2101420		OCT 20 REVENUES	400016		-2,022.00		U
11/30/2020	CR05	J2101724		NOV 20 REVENUES	400016		-2,080.00		U
ENDING BALANCE:				Decal Fees	400016	0.00	15,957.00	0.00	
BEGINNING BALANCE:				1% Sales and Used Taxes	405400	0.00	0.00	0.00	
07/31/2020	CR05	J2100479		JULY 20 REVENUES	405400		674,778.92		U
08/31/2020	CR05	J2100781		AUG 20 REVENUES	405400		540,022.74		U
09/30/2020	CR05	J2101110		SEPT 20 REVENUES	405400		588,230.88		U
10/31/2020	CR05	J2101420		OCT 20 REVENUES	405400		845,731.03		U
11/30/2020	CR05	J2101724		NOV 20 REVENUES	405400		5,446,498.19		U
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	8,095,261.76	0.00	
BEGINNING BALANCE:				1% Sales and Used Taxes FILOT	405401	0.00	0.00	0.00	
07/31/2020	CR05	J2100479		JULY 20 REVENUES	405401		1,845.87		U
10/31/2020	CR05	J2101420		OCT 20 REVENUES	405401		2,062.61		U
11/30/2020	CR05	J2101724		NOV 20 REVENUES	405401		7,420.42		U
ENDING BALANCE:				1% Sales and Used Taxes FILOT	405401	0.00	11,328.90	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/31/2020	CR05	J2100479		JULY 20 REVENUES	417100		34,156.28		U
09/30/2020	CR05	J2101110		SEPT 20 REVENUES	417100		-360.02		U
10/31/2020	CR05	J2101420		OCT 20 REVENUES	417100		13,501.15		U
11/30/2020	CR05	J2101724		NOV 20 REVENUES	417100		908,119.27		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	955,416.68	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Calhoun County FILOT	417101	0.00	0.00	0.00	
09/30/2020	CR05	J2101110		SEPT 20 REVENUES	417101		360.02		U
11/30/2020	CR05	J2101724		NOV 20 REVENUES	417101		155.64		U
ENDING BALANCE:				Calhoun County FILOT	417101	0.00	515.66	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2020	CR05	J2100781		AUG 20 REVENUES	418100		112,562.01		U
11/30/2020	CR05	J2101724		NOV 20 REVENUES	418100		54,752.94		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	167,314.95	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100479		JULY 20 REVENUES	461000		2,275.48		U
08/31/2020	CR05	J2100781		AUG 20 REVENUES	461000		244.48		U
09/30/2020	CR05	J2101110		SEPT 20 REVENUES	461000		-540.47		U
10/31/2020	CR05	J2101420		OCT 20 REVENUES	461000		-617.40		U
11/30/2020	CR05	J2101724		NOV 20 REVENUES	461000		-1,994.34		U
ENDING BALANCE:				Investment Interest	461000	0.00	-632.25	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
07/31/2020	CR05	J2100479		JULY 20 REVENUES	467000		-237.54		U
08/31/2020	CR05	J2100781		AUG 20 REVENUES	467000		-2,526.96		U
09/30/2020	CR05	J2101110		SEPT 20 REVENUES	467000		-9,125.90		U
10/31/2020	CR05	J2101420		OCT 20 REVENUES	467000		-2,542.10		U
11/30/2020	CR05	J2101724		NOV 20 REVENUES	467000		43.01		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	-14,389.49	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
ENDING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2020	EX01	J2100782		AUG 20 EXPENDITURES	539500		232,211.38		U
08/31/2020	EX01	J2100810		AUG 20 EXPENDITURES CORRECT	539500		-232,211.38		U
10/31/2020	EX01	J2101421		OCT 20 EXPENDITURES	539500		8,938,860.56		U
10/31/2020	EX01	J2101451		OCT 20 EXPENDITURE CORRECTI	539500		-8,938,860.56		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Tax Disbursements - Refunds	539515	0.00	0.00	0.00	
07/31/2020	EX01	J2100480		JULY 20 EXPENDITURES	539515		241,614.64		U
08/31/2020	EX01	J2100810		AUG 20 EXPENDITURES CORRECT	539515		232,211.38		U
09/30/2020	EX01	J2101112		SEPT 20 EXPENDITURES	539515		192,304.03		U
10/31/2020	EX01	J2101421		OCT 20 EXPENDITURES	539515		227,678.84		U
11/30/2020	EX01	J2101725		NOV 20 EXPENDITURES	539515		127,064.19		U
ENDING BALANCE:				Tax Disbursements - Refunds	539515	0.00	1,020,873.08	0.00	
BEGINNING BALANCE:				DMV Fees Disbursements	539520	0.00	0.00	0.00	
07/31/2020	EX01	J2100480		JULY 20 EXPENDITURES	539520		487,294.39		U
08/31/2020	EX01	J2100782		AUG 20 EXPENDITURES	539520		396,243.26		U
09/30/2020	EX01	J2101112		SEPT 20 EXPENDITURES	539520		708,906.79		U
10/31/2020	EX01	J2101421		OCT 20 EXPENDITURES	539520		623,268.61		U
11/30/2020	EX01	J2101725		NOV 20 EXPENDITURES	539520		451,393.12		U
ENDING BALANCE:				DMV Fees Disbursements	539520	0.00	2,667,106.17	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2020	EX01	J2100782		AUG 20 EXPENDITURES	539550		9,395,033.50		U
09/30/2020	EX01	J2101112		SEPT 20 EXPENDITURES	539550		7,909,358.89		U
10/31/2020	EX01	J2101451		OCT 20 EXPENDITURE CORRECTI	539550		8,938,860.56		U
11/30/2020	EX01	J2101725		NOV 20 EXPENDITURES	539550		10,227,386.61		U
ENDING BALANCE:				Other Disbursements	539550	0.00	36,470,639.56	0.00	
BEGINNING BALANCE:				Calhoun County Ind Park Fee Disburs	539551	0.00	0.00	0.00	
10/31/2020	EX01	J2101421		OCT 20 EXPENDITURES	539551		360.02		U
ENDING BALANCE:				Calhoun County Ind Park Fee Disburs	539551	0.00	360.02	0.00	
BEGINNING BALANCE:				Multi-County Park Fee Allocation	539552	0.00	0.00	0.00	
10/31/2020	EX01	J2101421		OCT 20 EXPENDITURES	539552		35,642.13		U
ENDING BALANCE:				Multi-County Park Fee Allocation	539552	0.00	35,642.13	0.00	
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	0.00	82,013,750.06	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Sheriff	7604				
				GENERAL EXPENDITURES	OPERATING 07	0.00	40,194,620.96	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Sheriff	7604				
BEGINNING BALANCE:				Sex Offender Registry Fee	441001	0.00	0.00	0.00	
07/31/2020	CR05	J2100481		JULY 20 REVENUES	441001		686.68		U
08/31/2020	CR05	J2100783		AUG 20 REVENUES	441001		-2,358.34		U
09/30/2020	CR05	J2101113		SEPT 20 REVENUES	441001		1,113.34		U
10/31/2020	CR05	J2101422		OCT 20 REVENUES	441001		-1,760.02		U
11/30/2020	CR05	J2101726		NOV 20 REVENUES	441001		1,125.00		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	0.00	-1,193.34	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff									
				REVENUE	05	0.00	-1,193.34	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Conditional Discharge Fee	431109	0.00	0.00	0.00	
08/31/2020	CR05	J2100784		AUG 20 REVENUES	431109		150.00		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	431109		180.21		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	431109		269.79		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	431109		300.00		U
ENDING BALANCE:				Conditional Discharge Fee	431109	0.00	900.00	0.00	
BEGINNING BALANCE:				Bond Estreatment	443500	0.00	0.00	0.00	
08/31/2020	CR05	J2100784		AUG 20 REVENUES	443500		22.09		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	443500		-22.09		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	443500		75.00		U
ENDING BALANCE:				Bond Estreatment	443500	0.00	75.00	0.00	
BEGINNING BALANCE:				Solicitor Traffic Education Program	443506	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	443506		280.00		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	443506		840.00		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	443506		280.00		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	443506		1,260.00		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	443506		980.00		U
ENDING BALANCE:				Solicitor Traffic Education Program	443506	0.00	3,640.00	0.00	
BEGINNING BALANCE:				Insurance Fraud	443520	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	443520		21.69		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	443520		13.01		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	443520		43.38		U
ENDING BALANCE:				Insurance Fraud	443520	0.00	78.08	0.00	
BEGINNING BALANCE:				Central Traffic Court - SCDHPT	444005	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444005		602.32		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444005		386.33		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444005		-42.24		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444005		-97.86		U
ENDING BALANCE:				Central Traffic Court - SCDHPT	444005	0.00	848.55	0.00	
BEGINNING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444010		71,336.63		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444010		15,815.43		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444010		34,839.48		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444010		50,887.44		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444010		48,946.93		U
ENDING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	221,825.91	0.00	
BEGINNING BALANCE:				Traffic Court - DUI Assessments	444013	0.00	0.00	0.00	
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444013		4.11		U
ENDING BALANCE:				Traffic Court - DUI Assessments	444013	0.00	4.11	0.00	
BEGINNING BALANCE:				Traffic Court - Spinal Cord Rsch	444014	0.00	0.00	0.00	
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444014		34.19		U
ENDING BALANCE:				Traffic Court - Spinal Cord Rsch	444014	0.00	34.19	0.00	
BEGINNING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444015		198.98		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444015		146.47		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444015		799.10		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444015		670.23		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444015		799.48		U
ENDING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	2,614.26	0.00	
BEGINNING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444016		36,247.14		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444016		4,912.63		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444016		18,234.18		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444016		24,810.71		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444016		26,887.11		U
ENDING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	111,091.77	0.00	
BEGINNING BALANCE:				Traffic Ct - DUI Dept Public Safety	444018	0.00	0.00	0.00	
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444018		34.19		U
ENDING BALANCE:				Traffic Ct - DUI Dept Public Safety	444018	0.00	34.19	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Traffic Ct - DUS $100 Pull-out	444019	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444019		1,128.90		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444019		1,590.29		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444019		378.65		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444019		767.77		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444019		839.42		U
ENDING BALANCE:				Traffic Ct - DUS $100 Pull-out	444019	0.00	4,705.03	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444022		57.86		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444022		56.99		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444022		21.46		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444022		93.28		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444022		55.46		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	285.05	0.00	
BEGINNING BALANCE:				Traffic Court - DUI/DUAC Breathalyz	444023	0.00	0.00	0.00	
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444023		5.27		U
ENDING BALANCE:				Traffic Court - DUI/DUAC Breathalyz	444023	0.00	5.27	0.00	
BEGINNING BALANCE:				Traffic Court - Highway Work Zone	444029	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444029		703.26		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444029		245.20		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444029		399.36		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444029		62.36		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444029		236.87		U
ENDING BALANCE:				Traffic Court - Highway Work Zone	444029	0.00	1,647.05	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444050		834.26		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444050		267.25		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444050		288.21		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444050		705.26		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444050		956.81		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	3,051.79	0.00	

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				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444110		13,690.32		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444110		6,010.09		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444110		9,758.51		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444110		4,454.17		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444110		6,300.01		U
ENDING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	40,213.10	0.00	
BEGINNING BALANCE:				Mag Dist 1 - Drug Offense Surcharge	444115	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444115		753.39		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444115		83.57		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444115		185.70		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444115		17.85		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444115		503.56		U
ENDING BALANCE:				Mag Dist 1 - Drug Offense Surcharge	444115	0.00	1,544.07	0.00	
BEGINNING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444116		7,649.24		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444116		3,081.46		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444116		4,554.05		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444116		2,557.27		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444116		2,573.83		U
ENDING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	20,415.85	0.00	
BEGINNING BALANCE:				Mag Dist 1 - DUS $100 Pull-out	444119	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444119		315.75		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444119		89.64		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444119		633.20		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444119		82.73		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444119		408.83		U
ENDING BALANCE:				Mag Dist 1 - DUS $100 Pull-out	444119	0.00	1,530.15	0.00	
BEGINNING BALANCE:				Mag Dist 1 - $25 Civil Filing Asses	444120	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444120		875.00		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444120		950.00		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444120		575.00		U

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				Court Assessments - Magistr	7605				
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444120		1,325.00		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444120		1,150.00		U
ENDING BALANCE:				Mag Dist 1 - $25 Civil Filing Asses	444120	0.00	4,875.00	0.00	
BEGINNING BALANCE:				Mag Dist 1 - $10 Civil Filing Asses	444121	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444121		580.00		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444121		350.00		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444121		640.00		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444121		690.00		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444121		660.00		U
ENDING BALANCE:				Mag Dist 1 - $10 Civil Filing Asses	444121	0.00	2,920.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444122	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444122		-5.00		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444122		1.76		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444122	0.00	-3.24	0.00	
BEGINNING BALANCE:				Mag Dist 1 - Hshld Gds & Hazard Wst	444128	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444128		2.36		U
ENDING BALANCE:				Mag Dist 1 - Hshld Gds & Hazard Wst	444128	0.00	2.36	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444210		9,941.52		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444210		9,007.22		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444210		3,440.33		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444210		3,936.17		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444210		4,431.54		U
ENDING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	0.00	30,756.78	0.00	
BEGINNING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444215		1,416.48		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444215		516.83		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444215		104.07		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444215		428.47		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444215		587.70		U

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				Court Assessments - Magistr	7605				
ENDING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	0.00	3,053.55	0.00	
BEGINNING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444216		2,471.98		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444216		2,937.71		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444216		1,020.72		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444216		1,593.75		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444216		1,279.39		U
ENDING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	9,303.55	0.00	
BEGINNING BALANCE:				Mag Dist 2 - DUS $100 Pull-out	444219	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444219		554.97		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444219		689.36		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444219		146.32		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444219		124.30		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444219		424.69		U
ENDING BALANCE:				Mag Dist 2 - DUS $100 Pull-out	444219	0.00	1,939.64	0.00	
BEGINNING BALANCE:				Mag Dist 2 - $25 Civil Filing Asses	444220	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444220		675.00		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444220		775.00		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444220		550.00		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444220		950.00		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444220		850.00		U
ENDING BALANCE:				Mag Dist 2 - $25 Civil Filing Asses	444220	0.00	3,800.00	0.00	
BEGINNING BALANCE:				Mag Dist 2 - $10 Civil Filing Asses	444221	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444221		470.00		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444221		350.00		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444221		320.00		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444221		1,100.00		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444221		570.00		U
ENDING BALANCE:				Mag Dist 2 - $10 Civil Filing Asses	444221	0.00	2,810.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444222		0.76		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444222		5.00		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444222		10.00		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444222		8.37		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444222		1.80		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	25.93	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444310		2,821.57		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444310		2,959.66		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444310		1,482.86		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444310		2,563.51		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444310		1,924.65		U
ENDING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	11,752.25	0.00	
BEGINNING BALANCE:				Mag Dist 3 - Drug Offense Surcharge	444315	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444315		150.00		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444315		150.00		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444315		150.00		U
ENDING BALANCE:				Mag Dist 3 - Drug Offense Surcharge	444315	0.00	450.00	0.00	
BEGINNING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444316		1,618.83		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444316		1,574.67		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444316		998.87		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444316		1,298.35		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444316		1,189.88		U
ENDING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	0.00	6,680.60	0.00	
BEGINNING BALANCE:				Mag Dist 3 - BUI (Boating) Fee	444317	0.00	0.00	0.00	
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444317		50.00		U
ENDING BALANCE:				Mag Dist 3 - BUI (Boating) Fee	444317	0.00	50.00	0.00	
BEGINNING BALANCE:				Mag Dist 3 - DUS $100 Pull-out	444319	0.00	0.00	0.00	
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444319		100.00		U
ENDING BALANCE:				Mag Dist 3 - DUS $100 Pull-out	444319	0.00	100.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Mag Dist 3 - $25 Civil Filing Asses	444320	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444320		500.00		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444320		525.00		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444320		375.00		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444320		600.00		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444320		525.00		U
ENDING BALANCE:				Mag Dist 3 - $25 Civil Filing Asses	444320	0.00	2,525.00	0.00	
BEGINNING BALANCE:				Mag Dist 3 - $10 Civil Filing Asses	444321	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444321		310.00		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444321		430.00		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444321		290.00		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444321		290.00		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444321		240.00		U
ENDING BALANCE:				Mag Dist 3 - $10 Civil Filing Asses	444321	0.00	1,560.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444322	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444322		5.00		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444322	0.00	5.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444410		3,586.31		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444410		4,557.07		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444410		3,894.42		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444410		2,495.87		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444410		4,169.09		U
ENDING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	0.00	18,702.76	0.00	
BEGINNING BALANCE:				Mag Dist 4 - Drug Offense Surcharge	444415	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444415		192.19		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444415		276.83		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444415		429.76		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444415		113.41		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444415		24.39		U
ENDING BALANCE:				Mag Dist 4 - Drug Offense Surcharge	444415	0.00	1,036.58	0.00	

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				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Mag Dist 4 - Law Enforce Surcharge	444416	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444416		1,323.61		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444416		1,381.22		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444416		754.84		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444416		1,092.60		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444416		1,202.47		U
ENDING BALANCE:				Mag Dist 4 - Law Enforce Surcharge	444416	0.00	5,754.74	0.00	
BEGINNING BALANCE:				Mag Dist 4 - DUS $100 Pull-out	444419	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444419		431.17		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444419		363.52		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444419		291.04		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444419		91.77		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444419		184.15		U
ENDING BALANCE:				Mag Dist 4 - DUS $100 Pull-out	444419	0.00	1,361.65	0.00	
BEGINNING BALANCE:				Mag Dist 4 - $25 Civil Filing Asses	444420	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444420		775.00		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444420		950.00		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444420		1,000.00		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444420		1,025.00		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444420		900.00		U
ENDING BALANCE:				Mag Dist 4 - $25 Civil Filing Asses	444420	0.00	4,650.00	0.00	
BEGINNING BALANCE:				Mag Dist 4 - $10 Civil Filing Asses	444421	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444421		1,440.00		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444421		1,160.00		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444421		1,170.00		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444421		1,090.00		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444421		1,300.00		U
ENDING BALANCE:				Mag Dist 4 - $10 Civil Filing Asses	444421	0.00	6,160.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444422	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444422		10.00		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444422		5.00		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444422		5.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444422		10.00		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444422	0.00	30.00	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - Court Assessments	444510	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444510		1,763.60		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444510		2,678.33		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444510		2,310.48		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444510		1,692.08		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444510		1,951.39		U
ENDING BALANCE:				Mag Dist. 5 - Court Assessments	444510	0.00	10,395.88	0.00	
BEGINNING BALANCE:				Mag Dist 5 - Drug Offense Surcharge	444515	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444515		150.00		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444515		29.32		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444515		300.00		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444515		150.00		U
ENDING BALANCE:				Mag Dist 5 - Drug Offense Surcharge	444515	0.00	629.32	0.00	
BEGINNING BALANCE:				Mag Dist 5 - Law Enforce Surcharge	444516	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444516		566.87		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444516		780.30		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444516		1,258.21		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444516		944.30		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444516		960.79		U
ENDING BALANCE:				Mag Dist 5 - Law Enforce Surcharge	444516	0.00	4,510.47	0.00	
BEGINNING BALANCE:				Mag Dist 5 - DUS $100 Pull-out	444519	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444519		77.05		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444519		327.41		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444519		83.68		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444519		15.86		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444519		14.24		U
ENDING BALANCE:				Mag Dist 5 - DUS $100 Pull-out	444519	0.00	518.24	0.00	
BEGINNING BALANCE:				Mag Dist 5 - $25 Civil Filing Asses	444520	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444520		550.00		U

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				Court Assessments - Magistr	7605				
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444520		775.00		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444520		625.00		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444520		900.00		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444520		1,125.00		U
ENDING BALANCE:				Mag Dist 5 - $25 Civil Filing Asses	444520	0.00	3,975.00	0.00	
BEGINNING BALANCE:				Mag Dist 5 - $10 Civil Filing Asses	444521	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444521		1,380.00		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444521		595.00		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444521		1,061.25		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444521		1,328.75		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444521		695.00		U
ENDING BALANCE:				Mag Dist 5 - $10 Civil Filing Asses	444521	0.00	5,060.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444522	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444522		0.73		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444522		5.00		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444522		0.03		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444522	0.00	5.76	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444610		243.31		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444610		594.44		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444610		920.44		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444610		791.86		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444610		1,513.38		U
ENDING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	4,063.43	0.00	
BEGINNING BALANCE:				Mag Dist 6 - Drug Offense Surcharge	444615	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444615		7.10		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444615		157.10		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444615		9.46		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444615		49.99		U
ENDING BALANCE:				Mag Dist 6 - Drug Offense Surcharge	444615	0.00	223.65	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Mag Dist 6 - Law Enforce Surcharge	444616	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444616		79.27		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444616		225.00		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444616		527.68		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444616		520.17		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444616		971.23		U
ENDING BALANCE:				Mag Dist 6 - Law Enforce Surcharge	444616	0.00	2,323.35	0.00	
BEGINNING BALANCE:				Mag Dist 6 - DUS $100 Pull-out	444619	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444619		2.37		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444619		100.00		U
ENDING BALANCE:				Mag Dist 6 - DUS $100 Pull-out	444619	0.00	102.37	0.00	
BEGINNING BALANCE:				Mag Dist 6 - $25 Civil Filing Asses	444620	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444620		875.00		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444620		525.00		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444620		575.00		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444620		575.00		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444620		575.00		U
ENDING BALANCE:				Mag Dist 6 - $25 Civil Filing Asses	444620	0.00	3,125.00	0.00	
BEGINNING BALANCE:				Mag Dist 6 - $10 Civil Filing Asses	444621	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444621		970.00		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444621		1,260.00		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444621		1,230.00		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444621		1,320.00		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444621		1,450.00		U
ENDING BALANCE:				Mag Dist 6 - $10 Civil Filing Asses	444621	0.00	6,230.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444622	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444622		5.00		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444622		5.00		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444622	0.00	10.00	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - Court Assess	444710	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444710		98.73		U

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				Court Assessments - Magistr	7605				
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444710		27.58		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444710		279.82		U
ENDING BALANCE:				Mag Worthless Ck - Court Assess	444710	0.00	406.13	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - LE Surcharge	444716	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444716		51.57		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444716		13.75		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444716		50.00		U
ENDING BALANCE:				Mag Worthless Ck - LE Surcharge	444716	0.00	115.32	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444722	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444722		10.31		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444722		10.00		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444722	0.00	20.31	0.00	
BEGINNING BALANCE:				DUI Court - Court Assessment	444910	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444910		5,876.26		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444910		8,313.31		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444910		3,288.49		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444910		4,154.92		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444910		5,875.15		U
ENDING BALANCE:				DUI Court - Court Assessment	444910	0.00	27,508.13	0.00	
BEGINNING BALANCE:				DUI Court - DUI Assessment	444913	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444913		115.10		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444913		180.52		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444913		50.65		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444913		65.28		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444913		86.31		U
ENDING BALANCE:				DUI Court - DUI Assessment	444913	0.00	497.86	0.00	
BEGINNING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444914		959.23		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444914		1,504.28		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444914		421.97		U

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				Court Assessments - Magistr	7605				
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444914		543.55		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444914		719.27		U
ENDING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	4,148.30	0.00	
BEGINNING BALANCE:				DUI Court - Drug Offense Surcharge	444915	0.00	0.00	0.00	
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444915		150.00		U
ENDING BALANCE:				DUI Court - Drug Offense Surcharge	444915	0.00	150.00	0.00	
BEGINNING BALANCE:				DUI Court - Law Enforce Surcharge	444916	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444916		620.16		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444916		847.66		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444916		315.52		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444916		474.81		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444916		669.85		U
ENDING BALANCE:				DUI Court - Law Enforce Surcharge	444916	0.00	2,928.00	0.00	
BEGINNING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444918		804.02		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444918		692.12		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444918		344.06		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444918		311.59		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444918		418.32		U
ENDING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	0.00	2,570.11	0.00	
BEGINNING BALANCE:				DUI Court - DUS $100 Pull-Out	444919	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444919		7.49		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444919		25.29		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444919		5.99		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444919		14.98		U
ENDING BALANCE:				DUI Court - DUS $100 Pull-Out	444919	0.00	53.75	0.00	
BEGINNING BALANCE:				DUI Court - Crim Jst Acmy Surcharge	444922	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444922		1.15		U
ENDING BALANCE:				DUI Court - Crim Jst Acmy Surcharge	444922	0.00	1.15	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				DUI Court - DUI/DUAC Breathalyzer	444923	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444923		112.25		U
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444923		111.21		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444923		71.03		U
10/31/2020	CR05	J2101423		OCT 20 REVENUES	444923		42.88		U
11/30/2020	CR05	J2101727		NOV 20 REVENUES	444923		49.99		U
ENDING BALANCE:				DUI Court - DUI/DUAC Breathalyzer	444923	0.00	387.36	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2020	EX01	J2100486		JULY 20 EXPENDITURES	539550		178,241.25		U
08/31/2020	EX01	J2100785		AUG 20 EXPENDITURES	539550		34,139.54		U
09/30/2020	EX01	J2101194		SEPT 20 EXPENDITURES	539550		94,413.18		U
10/31/2020	EX01	J2101424		OCT 20 EXPENDITURES	539550		87,886.68		U
11/30/2020	EX01	J2101728		NOV 20 EXPENDITURES	539550		116,871.93		U
ENDING BALANCE:				Other Disbursements	539550	0.00	511,552.58	0.00	
TOTAL FUND: 7605 Court Assessments - Magistr									
				REVENUE	05	0.00	614,804.46	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	511,552.58	0.00	

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				Court Assessments - Clerk o	7606				
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/31/2020	CR05	J2100487		JULY 20 REVENUES	431100		21,877.26		U
08/31/2020	CR05	J2100786		AUG 20 REVENUES	431100		13,583.44		U
09/30/2020	CR05	J2101118		SEPT 20 REVENUES	431100		11,816.00		U
10/31/2020	CR05	J2101427		OCT 20 REVENUES	431100		11,381.62		U
11/30/2020	CR05	J2101729		NOV 20 REVENUES	431100		13,389.60		U
ENDING BALANCE:				Clerk of Court Fees	431100	0.00	72,047.92	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	0.00	0.00	
07/31/2020	CR05	J2100487		JULY 20 REVENUES	431101		7,429.34		U
08/31/2020	CR05	J2100786		AUG 20 REVENUES	431101		7,952.00		U
09/30/2020	CR05	J2101118		SEPT 20 REVENUES	431101		8,400.00		U
10/31/2020	CR05	J2101427		OCT 20 REVENUES	431101		9,856.01		U
11/30/2020	CR05	J2101729		NOV 20 REVENUES	431101		6,664.00		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	40,301.35	0.00	
BEGINNING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	0.00	0.00	
07/31/2020	CR05	J2100487		JULY 20 REVENUES	431104		1,616.32		U
08/31/2020	CR05	J2100786		AUG 20 REVENUES	431104		513.18		U
09/30/2020	CR05	J2101118		SEPT 20 REVENUES	431104		795.46		U
10/31/2020	CR05	J2101427		OCT 20 REVENUES	431104		1,258.78		U
ENDING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	4,183.74	0.00	
BEGINNING BALANCE:				Drug Offenses Surcharge	431105	0.00	0.00	0.00	
07/31/2020	CR05	J2100487		JULY 20 REVENUES	431105		2,529.79		U
08/31/2020	CR05	J2100786		AUG 20 REVENUES	431105		701.85		U
09/30/2020	CR05	J2101118		SEPT 20 REVENUES	431105		1,496.45		U
10/31/2020	CR05	J2101427		OCT 20 REVENUES	431105		1,310.76		U
ENDING BALANCE:				Drug Offenses Surcharge	431105	0.00	6,038.85	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - $50 Increase	431108	0.00	0.00	0.00	
07/31/2020	CR05	J2100487		JULY 20 REVENUES	431108		26,146.59		U
08/31/2020	CR05	J2100786		AUG 20 REVENUES	431108		19,208.07		U
09/30/2020	CR05	J2101118		SEPT 20 REVENUES	431108		18,050.00		U
10/31/2020	CR05	J2101427		OCT 20 REVENUES	431108		18,957.16		U
11/30/2020	CR05	J2101729		NOV 20 REVENUES	431108		17,900.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o	7606				
ENDING BALANCE:				Clerk of Court Fees - $50 Increase	431108	0.00	100,261.82	0.00	
BEGINNING BALANCE:				Family Court Fees	431200	0.00	0.00	0.00	
07/31/2020	CR05	J2100487		JULY 20 REVENUES	431200		47,013.99		U
09/30/2020	CR05	J2101118		SEPT 20 REVENUES	431200		22,742.89		U
10/31/2020	CR05	J2101427		OCT 20 REVENUES	431200		21,930.07		U
11/30/2020	CR05	J2101729		NOV 20 REVENUES	431200		22,670.43		U
ENDING BALANCE:				Family Court Fees	431200	0.00	114,357.38	0.00	
BEGINNING BALANCE:				Family Court Fines	442000	0.00	0.00	0.00	
07/31/2020	CR05	J2100487		JULY 20 REVENUES	442000		330.00		U
10/31/2020	CR05	J2101427		OCT 20 REVENUES	442000		4,075.00		U
11/30/2020	CR05	J2101729		NOV 20 REVENUES	442000		1,728.00		U
ENDING BALANCE:				Family Court Fines	442000	0.00	6,133.00	0.00	
BEGINNING BALANCE:				Circuit Court Fines	443000	0.00	0.00	0.00	
07/31/2020	CR05	J2100487		JULY 20 REVENUES	443000		2,651.47		U
08/31/2020	CR05	J2100786		AUG 20 REVENUES	443000		358.19		U
09/30/2020	CR05	J2101131		SEPT 20 REVENUES CORRECTION	443000		742.00		U
10/31/2020	CR05	J2101427		OCT 20 REVENUES	443000		601.70		U
11/30/2020	CR05	J2101729		NOV 20 REVENUES	443000		22.64		U
ENDING BALANCE:				Circuit Court Fines	443000	0.00	4,376.00	0.00	
BEGINNING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	0.00	0.00	
07/31/2020	CR05	J2100487		JULY 20 REVENUES	443003		4,223.63		U
08/31/2020	CR05	J2100786		AUG 20 REVENUES	443003		546.13		U
09/30/2020	CR05	J2101118		SEPT 20 REVENUES	443003		1,183.17		U
10/31/2020	CR05	J2101427		OCT 20 REVENUES	443003		843.38		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	6,796.31	0.00	
BEGINNING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	0.00	0.00	
07/31/2020	CR05	J2100487		JULY 20 REVENUES	443004		11,456.63		U
08/31/2020	CR05	J2100786		AUG 20 REVENUES	443004		11,050.78		U
09/30/2020	CR05	J2101118		SEPT 20 REVENUES	443004		4,000.00		U
10/31/2020	CR05	J2101427		OCT 20 REVENUES	443004		7,451.32		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o	7606				
11/30/2020	CR05	J2101729		NOV 20 REVENUES	443004		10,623.54		U
ENDING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	44,582.27	0.00	
BEGINNING BALANCE:				Bond Estreatment	443500	0.00	0.00	0.00	
09/30/2020	CR05	J2101118		SEPT 20 REVENUES	443500		6,196.71		U
ENDING BALANCE:				Bond Estreatment	443500	0.00	6,196.71	0.00	
BEGINNING BALANCE:				Public Defender Application Fee	443501	0.00	0.00	0.00	
07/31/2020	CR05	J2100487		JULY 20 REVENUES	443501		5,753.57		U
08/31/2020	CR05	J2100786		AUG 20 REVENUES	443501		120.00		U
09/30/2020	CR05	J2101118		SEPT 20 REVENUES	443501		80.00		U
10/31/2020	CR05	J2101427		OCT 20 REVENUES	443501		-280.00		U
ENDING BALANCE:				Public Defender Application Fee	443501	0.00	5,673.57	0.00	
BEGINNING BALANCE:				DUI Special Assessment	443502	0.00	0.00	0.00	
07/31/2020	CR05	J2100487		JULY 20 REVENUES	443502		36.70		U
08/31/2020	CR05	J2100786		AUG 20 REVENUES	443502		14.61		U
09/30/2020	CR05	J2101118		SEPT 20 REVENUES	443502		8.35		U
10/31/2020	CR05	J2101427		OCT 20 REVENUES	443502		14.78		U
ENDING BALANCE:				DUI Special Assessment	443502	0.00	74.44	0.00	
BEGINNING BALANCE:				DUI Per Se $100 Surcharge	443503	0.00	0.00	0.00	
07/31/2020	CR05	J2100487		JULY 20 REVENUES	443503		299.58		U
08/31/2020	CR05	J2100786		AUG 20 REVENUES	443503		118.48		U
09/30/2020	CR05	J2101118		SEPT 20 REVENUES	443503		69.33		U
10/31/2020	CR05	J2101427		OCT 20 REVENUES	443503		112.02		U
ENDING BALANCE:				DUI Per Se $100 Surcharge	443503	0.00	599.41	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	0.00	0.00	
07/31/2020	CR05	J2100487		JULY 20 REVENUES	443504		35.17		U
08/31/2020	CR05	J2100786		AUG 20 REVENUES	443504		19.24		U
09/30/2020	CR05	J2101118		SEPT 20 REVENUES	443504		15.85		U
10/31/2020	CR05	J2101427		OCT 20 REVENUES	443504		18.92		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	89.18	0.00	

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				Court Assessments - Clerk o	7606				
BEGINNING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	0.00	0.00	0.00	
09/30/2020	CR05	J2101118		SEPT 20 REVENUES	444300		742.00		U
09/30/2020	CR05	J2101131		SEPT 20 REVENUES CORRECTION	444300		-742.00		U
ENDING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	0.00	0.00	0.00	
BEGINNING BALANCE:				DUI Dept of Public Safety	444818	0.00	0.00	0.00	
07/31/2020	CR05	J2100487		JULY 20 REVENUES	444818		205.84		U
08/31/2020	CR05	J2100786		AUG 20 REVENUES	444818		20.53		U
09/30/2020	CR05	J2101118		SEPT 20 REVENUES	444818		69.33		U
10/31/2020	CR05	J2101427		OCT 20 REVENUES	444818		19.10		U
ENDING BALANCE:				DUI Dept of Public Safety	444818	0.00	314.80	0.00	
BEGINNING BALANCE:				Clerk of Court - DUS $100 Pull Out	444819	0.00	0.00	0.00	
07/31/2020	CR05	J2100487		JULY 20 REVENUES	444819		6.26		U
08/31/2020	CR05	J2100786		AUG 20 REVENUES	444819		7.35		U
10/31/2020	CR05	J2101427		OCT 20 REVENUES	444819		12.51		U
ENDING BALANCE:				Clerk of Court - DUS $100 Pull Out	444819	0.00	26.12	0.00	
BEGINNING BALANCE:				Crk Crt - DUI 3rd Off $200 Pull Out	444823	0.00	0.00	0.00	
08/31/2020	CR05	J2100786		AUG 20 REVENUES	444823		6.61		U
ENDING BALANCE:				Crk Crt - DUI 3rd Off $200 Pull Out	444823	0.00	6.61	0.00	
BEGINNING BALANCE:				Crk Crt - DUI/DUAC BREATHALYZER	444824	0.00	0.00	0.00	
07/31/2020	CR05	J2100487		JULY 20 REVENUES	444824		4.56		U
08/31/2020	CR05	J2100786		AUG 20 REVENUES	444824		4.62		U
09/30/2020	CR05	J2101118		SEPT 20 REVENUES	444824		1.14		U
10/31/2020	CR05	J2101427		OCT 20 REVENUES	444824		1.49		U
ENDING BALANCE:				Crk Crt - DUI/DUAC BREATHALYZER	444824	0.00	11.81	0.00	
BEGINNING BALANCE:				IV-D Case Filing Fees	451802	0.00	0.00	0.00	
09/30/2020	CR05	J2101118		SEPT 20 REVENUES	451802		84.00		U
ENDING BALANCE:				IV-D Case Filing Fees	451802	0.00	84.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100487		JULY 20 REVENUES	461000		265.24		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o	7606				
08/31/2020	CR05	J2100786		AUG 20 REVENUES	461000		193.57		U
09/30/2020	CR05	J2101118		SEPT 20 REVENUES	461000		143.41		U
10/31/2020	CR05	J2101427		OCT 20 REVENUES	461000		112.46		U
11/30/2020	CR05	J2101729		NOV 20 REVENUES	461000		87.22		U
ENDING BALANCE:		Investment Interest			461000	0.00	801.90	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2020	EX01	J2100488		JULY 20 EXPENDITURES	539550		131,290.47		U
08/31/2020	EX01	J2100787		AUG 20 EXPENDITURES	539550		59,661.00		U
09/30/2020	EX01	J2101119		SEPT 20 EXPENDITURES	539550		55,685.54		U
10/31/2020	EX01	J2101428		OCT 20 EXPENDITURES	539550		163,156.77		U
ENDING BALANCE:		Other Disbursements			539550	0.00	409,793.78	0.00	
TOTAL FUND: 7606 Court Assessments - Clerk o									
				REVENUE	05	0.00	412,957.19	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	409,793.78	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Additional Marriage State F	7608				
BEGINNING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	0.00	0.00	
07/31/2020	CR05	J2100489		JULY 20 REVENUES	431400		-120.00		U
08/31/2020	CR05	J2100788		AUG 20 EXPENDITURES	431400		-820.00		U
09/30/2020	CR05	J2101120		SEPT 20 REVENUES	431400		1,040.00		U
10/31/2020	CR05	J2101429		OCT 20 REVENUES	431400		240.00		U
11/30/2020	CR05	J2101730		NOV 20 REVENUES	431400		-1,080.00		U
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	-740.00	0.00	
TOTAL FUND: 7608 Additional Marriage State F									
				REVENUE	05	0.00	-740.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				1% School Property Tax Reli	7611				
BEGINNING BALANCE:				1% Sales and Used Taxes	405400	0.00	0.00	0.00	
07/31/2020	CR05	J2100490		JULY 20 REVENUES	405400		10,999,816.69		U
08/31/2020	CR05	J2100789		AUG 20 REVENUES	405400		-540,022.74		U
09/30/2020	CR05	J2101121		SEPT 20 REVENUES	405400		-588,230.88		U
10/31/2020	CR05	J2101430		OCT 20 REVENUES	405400		12,789,672.46		U
11/30/2020	CR05	J2101731		NOV 20 REVENUES	405400		-5,446,498.19		U
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	17,214,737.34	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100490		JULY 20 REVENUES	461000		3,413.21		U
08/31/2020	CR05	J2100789		AUG 20 REVENUES	461000		3,779.93		U
09/30/2020	CR05	J2101121		SEPT 20 REVENUES	461000		2,969.24		U
10/31/2020	CR05	J2101430		OCT 20 REVENUES	461000		2,529.59		U
11/30/2020	CR05	J2101731		NOV 20 REVENUES	461000		1,974.78		U
ENDING BALANCE:				Investment Interest	461000	0.00	14,666.75	0.00	
TOTAL FUND: 7611 1% School Property Tax Reli									
				REVENUE	05	0.00	17,229,404.09	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Installment Payment Pro	7612				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100491		JULY 20 REVENUES	461000		22.87		U
08/31/2020	CR05	J2100790		AUG 20 REVENUES	461000		27.77		U
09/30/2020	CR05	J2101122		SEPT 20 REVENUES	461000		29.99		U
10/31/2020	CR05	J2101431		OCT 20 REVENUES	461000		35.10		U
11/30/2020	CR05	J2101732		NOV 20 REVENUES	461000		37.21		U
ENDING BALANCE:				Investment Interest	461000	0.00	152.94	0.00	
BEGINNING BALANCE:				Installment Payment Revenues	469925	0.00	0.00	0.00	
07/31/2020	CR05	J2100491		JULY 20 REVENUES	469925		8,021.16		U
08/31/2020	CR05	J2100790		AUG 20 REVENUES	469925		48,820.37		U
09/30/2020	CR05	J2101122		SEPT 20 REVENUES	469925		12,946.59		U
10/31/2020	CR05	J2101431		OCT 20 REVENUES	469925		55,664.95		U
ENDING BALANCE:				Installment Payment Revenues	469925	0.00	125,453.07	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
11/30/2020	EX01	J2101733		NOV 20 EXPENDITURES	539500		33,840.06		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	33,840.06	0.00	
TOTAL FUND: 7612 Tax Installment Payment Pro									
				REVENUE	05	0.00	125,606.01	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	33,840.06	0.00	

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				Lexington Recreation Suppor	7620				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100492		JULY 20 REVENUES	410000		6,172.17		U
08/31/2020	CR05	J2100791		AUG 20 REVENUES	410000		3,613.29		U
09/30/2020	CR05	J2101123		SEPT 20 REVENUES	410000		4,980.13		U
10/31/2020	CR05	J2101432		OCT 20 REVENUES	410000		38,739.15		U
11/30/2020	CR05	J2101734		NOV 20 REVENUES	410000		877,339.98		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	930,844.72	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100492		JULY 20 REVENUES	410530		523.62		U
08/31/2020	CR05	J2100791		AUG 20 REVENUES	410530		168.84		U
09/30/2020	CR05	J2101123		SEPT 20 REVENUES	410530		290.71		U
10/31/2020	CR05	J2101432		OCT 20 REVENUES	410530		652.08		U
11/30/2020	CR05	J2101734		NOV 20 REVENUES	410530		11,030.43		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	12,665.68	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100492		JULY 20 REVENUES	411000		134,935.60		U
08/31/2020	CR05	J2100791		AUG 20 REVENUES	411000		128,005.98		U
09/30/2020	CR05	J2101123		SEPT 20 REVENUES	411000		132,901.38		U
10/31/2020	CR05	J2101432		OCT 20 REVENUES	411000		130,485.58		U
11/30/2020	CR05	J2101734		NOV 20 REVENUES	411000		111,001.05		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	637,329.59	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2020	CR05	J2100492		JULY 20 REVENUES	412000		0.65		U
08/31/2020	CR05	J2100791		AUG 20 REVENUES	412000		-0.63		U
09/30/2020	CR05	J2101123		SEPT 20 REVENUES	412000		-0.38		U
10/31/2020	CR05	J2101432		OCT 20 REVENUES	412000		0.13		U
11/30/2020	CR05	J2101734		NOV 20 REVENUES	412000		-1.81		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-2.04	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100492		JULY 20 REVENUES	413000		39,078.11		U
08/31/2020	CR05	J2100791		AUG 20 REVENUES	413000		19,588.26		U
09/30/2020	CR05	J2101123		SEPT 20 REVENUES	413000		29,610.30		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Suppor	7620				
10/31/2020	CR05	J2101432		OCT 20 REVENUES	413000		48,587.59		U
11/30/2020	CR05	J2101734		NOV 20 REVENUES	413000		17,933.66		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	154,797.92	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100492		JULY 20 REVENUES	414000		5,861.77		U
08/31/2020	CR05	J2100791		AUG 20 REVENUES	414000		2,938.25		U
09/30/2020	CR05	J2101123		SEPT 20 REVENUES	414000		4,441.55		U
10/31/2020	CR05	J2101432		OCT 20 REVENUES	414000		7,288.26		U
11/30/2020	CR05	J2101734		NOV 20 REVENUES	414000		2,690.22		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	23,220.05	0.00	
BEGINNING BALANCE:		FILOT - Prior Year			417120	0.00	0.00	0.00	
11/30/2020	CR05	J2101734		NOV 20 REVENUES	417120		537.60		U
ENDING BALANCE:		FILOT - Prior Year			417120	0.00	537.60	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100492		JULY 20 REVENUES	418000		2,667.77		U
08/31/2020	CR05	J2100791		AUG 20 REVENUES	418000		4,546.17		U
09/30/2020	CR05	J2101123		SEPT 20 REVENUES	418000		2,524.79		U
10/31/2020	CR05	J2101432		OCT 20 REVENUES	418000		2,204.46		U
11/30/2020	CR05	J2101734		NOV 20 REVENUES	418000		2,303.73		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	14,246.92	0.00	
BEGINNING BALANCE:		Heavy Equip.		Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2020	CR05	J2100791		AUG 20 REVENUES	418100		3,975.77		U
11/30/2020	CR05	J2101734		NOV 20 REVENUES	418100		1,933.91		U
ENDING BALANCE:		Heavy Equip.		Rental Surcharge Fees	418100	0.00	5,909.68	0.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
09/30/2020	CR05	J2101123		SEPT 20 REVENUES	419000		13,096.48		U
11/30/2020	CR05	J2101734		NOV 20 REVENUES	419000		13,096.48		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	26,192.96	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Suppor	7620				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100492		JULY 20 REVENUES	461000		45.83		U
08/31/2020	CR05	J2100791		AUG 20 REVENUES	461000		51.88		U
09/30/2020	CR05	J2101123		SEPT 20 REVENUES	461000		40.93		U
10/31/2020	CR05	J2101432		OCT 20 REVENUES	461000		86.74		U
11/30/2020	CR05	J2101734		NOV 20 REVENUES	461000		48.25		U
ENDING BALANCE:				Investment Interest	461000	0.00	273.63	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2020	EX01	J2100792		AUG 20 EXPENDITURES	539500		189,285.52		U
09/30/2020	EX01	J2101124		SEPT 20 EXPENDITURES	539500		162,887.81		U
10/31/2020	EX01	J2101433		OCT 20 REVENUES	539500		187,885.89		U
11/30/2020	EX01	J2101735		NOV 20 EXPENDITURES	539500		228,043.99		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	768,103.21	0.00	
TOTAL FUND: 7620 Lexington Recreation Suppor									
				REVENUE	05	0.00	1,806,016.71	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	768,103.21	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F	7621				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100493		JULY 20 REVENUES	410000		1,880.90		U
08/30/2020	CR05	J2100793		AUG 20 REVENUES	410000		1,096.11		U
09/30/2020	CR05	J2101125		SEPT 20 REVENUES	410000		1,519.53		U
10/31/2020	CR05	J2101434		OCT 20 REVENUES	410000		10,795.98		U
11/30/2020	CR05	J2101736		NOV 20 REVENUES	410000		239,522.69		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	254,815.21	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100493		JULY 20 REVENUES	410530		154.72		U
08/30/2020	CR05	J2100793		AUG 20 REVENUES	410530		49.85		U
09/30/2020	CR05	J2101125		SEPT 20 REVENUES	410530		85.78		U
10/31/2020	CR05	J2101434		OCT 20 REVENUES	410530		187.72		U
11/30/2020	CR05	J2101736		NOV 20 REVENUES	410530		3,014.96		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	3,493.03	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100493		JULY 20 REVENUES	411000		39,848.04		U
08/30/2020	CR05	J2100793		AUG 20 REVENUES	411000		37,795.10		U
09/30/2020	CR05	J2101125		SEPT 20 REVENUES	411000		39,217.52		U
10/31/2020	CR05	J2101434		OCT 20 REVENUES	411000		38,505.25		U
11/30/2020	CR05	J2101736		NOV 20 REVENUES	411000		32,751.79		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	188,117.70	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2020	CR05	J2100493		JULY 20 REVENUES	412000		0.23		U
08/30/2020	CR05	J2100793		AUG 20 REVENUES	412000		-0.16		U
09/30/2020	CR05	J2101125		SEPT 20 REVENUES	412000		-0.11		U
10/31/2020	CR05	J2101434		OCT 20 REVENUES	412000		0.04		U
11/30/2020	CR05	J2101736		NOV 20 REVENUES	412000		-0.54		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-0.54	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100493		JULY 20 REVENUES	413000		11,548.19		U
08/30/2020	CR05	J2100793		AUG 20 REVENUES	413000		5,780.69		U
09/30/2020	CR05	J2101125		SEPT 20 REVENUES	413000		8,737.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F	7621				
10/31/2020	CR05	J2101434		OCT 20 REVENUES	413000		14,342.26		U
11/30/2020	CR05	J2101736		NOV 20 REVENUES	413000		5,308.32		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	45,717.36	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100493		JULY 20 REVENUES	414000		1,732.10		U
08/30/2020	CR05	J2100793		AUG 20 REVENUES	414000		867.04		U
09/30/2020	CR05	J2101125		SEPT 20 REVENUES	414000		1,310.69		U
10/31/2020	CR05	J2101434		OCT 20 REVENUES	414000		2,151.23		U
11/30/2020	CR05	J2101736		NOV 20 REVENUES	414000		796.35		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	6,857.41	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
11/30/2020	CR05	J2101736		NOV 20 REVENUES	417120		158.61		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	158.61	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100493		JULY 20 REVENUES	418000		787.08		U
08/30/2020	CR05	J2100793		AUG 20 REVENUES	418000		1,341.27		U
09/30/2020	CR05	J2101125		SEPT 20 REVENUES	418000		744.90		U
10/31/2020	CR05	J2101434		OCT 20 REVENUES	418000		650.39		U
11/30/2020	CR05	J2101736		NOV 20 REVENUES	418000		679.68		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4,203.32	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/30/2020	CR05	J2100793		AUG 20 REVENUES	418100		1,205.57		U
11/30/2020	CR05	J2101736		NOV 20 REVENUES	418100		586.42		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	1,791.99	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
09/30/2020	CR05	J2101125		SEPT 20 REVENUES	419000		4,028.40		U
11/30/2020	CR05	J2101736		NOV 20 REVENUES	419000		4,028.40		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	8,056.80	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F	7621				
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100493		JULY 20 REVENUES	461000		95.52		U
08/30/2020	CR05	J2100793		AUG 20 REVENUES	461000		94.38		U
09/30/2020	CR05	J2101125		SEPT 20 REVENUES	461000		63.83		U
10/31/2020	CR05	J2101434		OCT 20 REVENUES	461000		55.01		U
11/30/2020	CR05	J2101736		NOV 20 REVENUES	461000		55.18		U
ENDING BALANCE:		Investment Interest			461000	0.00	363.92	0.00	
BEGINNING BALANCE:		Interest - Bonds (Schools)			552200	0.00	0.00	0.00	
07/31/2020	EX01	J2100494		JULY 20 EXPENDITURES	552200		421,906.26		U
ENDING BALANCE:		Interest - Bonds (Schools)			552200	0.00	421,906.26	0.00	
TOTAL FUND: 7621 Lexington Recreation Bond F									
				REVENUE	05	0.00	513,574.81	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	421,906.26	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100495		JULY 20 REVENUES	410000		2,620.96		U
08/30/2020	CR05	J2100794		AUG 20 REVENUES	410000		1,880.91		U
09/30/2020	CR05	J2101126		SEPT 20 REVENUES	410000		2,452.51		U
10/31/2020	CR05	J2101435		OCT 20 REVENUES	410000		17,322.41		U
11/30/2020	CR05	J2101737		NOV 20 REVENUES	410000		369,822.51		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	394,099.30	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100495		JULY 20 REVENUES	410530		0.01		U
08/30/2020	CR05	J2100794		AUG 20 REVENUES	410530		10.83		U
11/30/2020	CR05	J2101737		NOV 20 REVENUES	410530		187.83		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	198.67	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100495		JULY 20 REVENUES	411000		38,739.58		U
08/30/2020	CR05	J2100794		AUG 20 REVENUES	411000		34,916.30		U
09/30/2020	CR05	J2101126		SEPT 20 REVENUES	411000		35,625.73		U
10/31/2020	CR05	J2101435		OCT 20 REVENUES	411000		30,763.11		U
11/30/2020	CR05	J2101737		NOV 20 REVENUES	411000		28,424.69		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	168,469.41	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2020	CR05	J2100495		JULY 20 REVENUES	412000		-7.62		U
08/30/2020	CR05	J2100794		AUG 20 REVENUES	412000		-3.84		U
09/30/2020	CR05	J2101126		SEPT 20 REVENUES	412000		3.18		U
10/31/2020	CR05	J2101435		OCT 20 REVENUES	412000		-0.34		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-8.62	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100495		JULY 20 REVENUES	413000		15,804.20		U
08/30/2020	CR05	J2100794		AUG 20 REVENUES	413000		5,313.72		U
09/30/2020	CR05	J2101126		SEPT 20 REVENUES	413000		5,820.26		U
10/31/2020	CR05	J2101435		OCT 20 REVENUES	413000		7,714.20		U
11/30/2020	CR05	J2101737		NOV 20 REVENUES	413000		2,381.06		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	37,033.44	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100495		JULY 20 REVENUES	414000		2,370.53		U
08/30/2020	CR05	J2100794		AUG 20 REVENUES	414000		797.02		U
09/30/2020	CR05	J2101126		SEPT 20 REVENUES	414000		873.02		U
10/31/2020	CR05	J2101435		OCT 20 REVENUES	414000		1,157.08		U
11/30/2020	CR05	J2101737		NOV 20 REVENUES	414000		357.10		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	5,554.75	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
09/30/2020	CR05	J2101126		SEPT 20 REVENUES	417100		1,038.47		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	1,038.47	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100495		JULY 20 REVENUES	418000		1,000.82		U
08/30/2020	CR05	J2100794		AUG 20 REVENUES	418000		1,705.51		U
09/30/2020	CR05	J2101126		SEPT 20 REVENUES	418000		947.18		U
10/31/2020	CR05	J2101435		OCT 20 REVENUES	418000		827.01		U
11/30/2020	CR05	J2101737		NOV 20 REVENUES	418000		864.25		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	5,344.77	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
09/30/2020	CR05	J2101126		SEPT 20 REVENUES	419000		4,010.51		U
11/30/2020	CR05	J2101737		NOV 20 REVENUES	419000		4,010.51		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	8,021.02	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100495		JULY 20 REVENUES	461000		14.66		U
08/30/2020	CR05	J2100794		AUG 20 REVENUES	461000		14.22		U
09/30/2020	CR05	J2101126		SEPT 20 REVENUES	461000		10.71		U
10/31/2020	CR05	J2101435		OCT 20 REVENUES	461000		21.99		U
11/30/2020	CR05	J2101737		NOV 20 REVENUES	461000		18.94		U
ENDING BALANCE:				Investment Interest	461000	0.00	80.52	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2020	EX01	J2100795		AUG 20 EXPENDITURES	539500		60,543.14		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
09/30/2020	EX01	J2101127		SEPT 20 EXPENDITURES	539500		44,634.67		U
10/31/2020	EX01	J2101436		OCT 20 EXPENDITURES	539500		50,781.57		U
11/30/2020	EX01	J2101738		NOV 20 EXPENDITURES	539500		57,805.46		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	213,764.84	0.00	
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
				REVENUE	05	0.00	619,831.73	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	213,764.84	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond	7631				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100496		JULY 20 REVENUES	410000		1,423.30		U
08/31/2020	CR05	J2100802		AUG 20 REVENUES	410000		1,021.40		U
09/30/2020	CR05	J2101128		SEPT 20 REVENUES	410000		1,329.05		U
10/31/2020	CR05	J2101437		OCT 20 REVENUES	410000		9,771.76		U
11/30/2020	CR05	J2101739		NOV 20 REVENUES	410000		211,355.78		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	224,901.29	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
08/31/2020	CR05	J2100802		AUG 20 REVENUES	410530		5.87		U
11/30/2020	CR05	J2101739		NOV 20 REVENUES	410530		107.27		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	113.14	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100496		JULY 20 REVENUES	411000		21,030.84		U
08/31/2020	CR05	J2100802		AUG 20 REVENUES	411000		18,955.91		U
09/30/2020	CR05	J2101128		SEPT 20 REVENUES	411000		19,341.40		U
10/31/2020	CR05	J2101437		OCT 20 REVENUES	411000		16,701.77		U
11/30/2020	CR05	J2101739		NOV 20 REVENUES	411000		15,432.41		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	91,462.33	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2020	CR05	J2100496		JULY 20 REVENUES	412000		-4.14		U
08/31/2020	CR05	J2100802		AUG 20 REVENUES	412000		-2.09		U
09/30/2020	CR05	J2101128		SEPT 20 REVENUES	412000		1.72		U
10/31/2020	CR05	J2101437		OCT 20 REVENUES	412000		-0.19		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-4.70	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100496		JULY 20 REVENUES	413000		8,579.43		U
08/31/2020	CR05	J2100802		AUG 20 REVENUES	413000		2,885.05		U
09/30/2020	CR05	J2101128		SEPT 20 REVENUES	413000		3,159.84		U
10/31/2020	CR05	J2101437		OCT 20 REVENUES	413000		4,188.26		U
11/30/2020	CR05	J2101739		NOV 20 REVENUES	413000		1,291.07		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	20,103.65	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond	7631				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100496		JULY 20 REVENUES	414000		1,286.90		U
08/31/2020	CR05	J2100802		AUG 20 REVENUES	414000		432.75		U
09/30/2020	CR05	J2101128		SEPT 20 REVENUES	414000		473.96		U
10/31/2020	CR05	J2101437		OCT 20 REVENUES	414000		628.26		U
11/30/2020	CR05	J2101739		NOV 20 REVENUES	414000		193.62		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,015.49	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
09/30/2020	CR05	J2101128		SEPT 20 REVENUES	417100		563.79		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	563.79	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100496		JULY 20 REVENUES	418000		543.35		U
08/31/2020	CR05	J2100802		AUG 20 REVENUES	418000		925.94		U
09/30/2020	CR05	J2101128		SEPT 20 REVENUES	418000		514.23		U
10/31/2020	CR05	J2101437		OCT 20 REVENUES	418000		448.99		U
11/30/2020	CR05	J2101739		NOV 20 REVENUES	418000		469.21		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,901.72	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
09/30/2020	CR05	J2101128		SEPT 20 REVENUES	419000		1,020.66		U
11/30/2020	CR05	J2101739		NOV 20 REVENUES	419000		1,020.66		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	2,041.32	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100496		JULY 20 REVENUES	461000		123.91		U
08/31/2020	CR05	J2100802		AUG 20 REVENUES	461000		67.12		U
09/30/2020	CR05	J2101128		SEPT 20 REVENUES	461000		44.69		U
10/31/2020	CR05	J2101437		OCT 20 REVENUES	461000		34.37		U
11/30/2020	CR05	J2101739		NOV 20 REVENUES	461000		32.61		U
ENDING BALANCE:				Investment Interest	461000	0.00	302.70	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2020	EX01	J2100803		AUG 20 EXPENDITURES	552200		276,903.13		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond	7631				
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	276,903.13	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
08/31/2020	EX01	J2100803		AUG 20 EXPENDITURES	559900		825.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	825.00	0.00	
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
				REVENUE	05	0.00	345,400.73	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	277,728.13	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Department Premium Tax	7640				
BEGINNING BALANCE:				Broker Premium	421100	0.00	0.00	0.00	
08/31/2020	CR05	J2100804		AUG 20 REVENUES	421100		39,062.00		U
ENDING BALANCE:				Broker Premium	421100	0.00	39,062.00	0.00	
BEGINNING BALANCE:				Fire Department Premium	421200	0.00	0.00	0.00	
08/31/2020	CR05	J2100804		AUG 20 REVENUES	421200		665,706.00		U
ENDING BALANCE:				Fire Department Premium	421200	0.00	665,706.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100497		JULY 20 REVENUES	461000		8.73		U
08/31/2020	CR05	J2100804		AUG 20 REVENUES	461000		26.73		U
09/30/2020	CR05	J2101129		SEPT 20 REVENUES	461000		93.40		U
10/31/2020	CR05	J2101438		OCT 20 REVENUES	461000		77.08		U
11/30/2020	CR05	J2101740		NOV 20 REVENUES	461000		68.62		U
ENDING BALANCE:				Investment Interest	461000	0.00	274.56	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2020	EX01	J2100498		JULY 20 EXPENDITURES	539550		4,050.49		U
08/31/2020	EX01	J2100805		AUG 20 EXPENDITURES	539550		38,087.72		U
09/30/2020	EX01	J2101130		SEPT 20 EXPENDITURES	539550		161,567.85		U
10/31/2020	EX01	J2101439		OCT 20 EXPENDITURES	539550		28,402.97		U
11/30/2020	EX01	J2101755		NOV 20 EXPENDITURES	539550		52,537.77		U
ENDING BALANCE:				Other Disbursements	539550	0.00	284,646.80	0.00	

TOTAL FUND: 7640 Fire Department Premium Tax

REVENUE	05	0.00	705,042.56	0.00	
GENERAL OPERATING EXPENDITURES	07	0.00	284,646.80	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100499		JULY 20 REVENUES	410000		2,075.71		U
08/31/2020	CR05	J2100813		AUG 20 REVENUES	410000		1,291.72		U
09/30/2020	CR05	J2101132		SEPT 20 REVENUES	410000		1,749.46		U
10/31/2020	CR05	J2101440		OCT 20 REVENUES	410000		13,224.74		U
11/30/2020	CR05	J2101741		NOV 20 REVENUES	410000		294,631.84		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	312,973.47	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100499		JULY 20 REVENUES	410530		126.87		U
08/31/2020	CR05	J2100813		AUG 20 REVENUES	410530		43.33		U
09/30/2020	CR05	J2101132		SEPT 20 REVENUES	410530		70.49		U
10/31/2020	CR05	J2101440		OCT 20 REVENUES	410530		157.81		U
11/30/2020	CR05	J2101741		NOV 20 REVENUES	410530		2,722.72		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	3,121.22	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100499		JULY 20 REVENUES	411000		41,325.80		U
08/31/2020	CR05	J2100813		AUG 20 REVENUES	411000		38,783.62		U
09/30/2020	CR05	J2101132		SEPT 20 REVENUES	411000		40,130.33		U
10/31/2020	CR05	J2101440		OCT 20 REVENUES	411000		38,446.41		U
11/30/2020	CR05	J2101741		NOV 20 REVENUES	411000		33,226.16		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	191,912.32	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2020	CR05	J2100499		JULY 20 REVENUES	412000		-1.52		U
08/31/2020	CR05	J2100813		AUG 20 REVENUES	412000		-1.01		U
09/30/2020	CR05	J2101132		SEPT 20 REVENUES	412000		0.62		U
10/31/2020	CR05	J2101440		OCT 20 REVENUES	412000		-0.03		U
11/30/2020	CR05	J2101741		NOV 20 REVENUES	412000		-0.45		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-2.39	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100499		JULY 20 REVENUES	413000		12,977.98		U
08/31/2020	CR05	J2100813		AUG 20 REVENUES	413000		5,921.82		U
09/30/2020	CR05	J2101132		SEPT 20 REVENUES	413000		8,461.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
10/31/2020	CR05	J2101440		OCT 20 REVENUES	413000		13,500.70		U
11/30/2020	CR05	J2101741		NOV 20 REVENUES	413000		4,871.82		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	45,734.28	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100499		JULY 20 REVENUES	414000		1,946.49		U
08/31/2020	CR05	J2100813		AUG 20 REVENUES	414000		888.22		U
09/30/2020	CR05	J2101132		SEPT 20 REVENUES	414000		1,269.36		U
10/31/2020	CR05	J2101440		OCT 20 REVENUES	414000		2,025.08		U
11/30/2020	CR05	J2101741		NOV 20 REVENUES	414000		730.71		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	6,859.86	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
09/30/2020	CR05	J2101132		SEPT 20 REVENUES	417100		229.87		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	229.87	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
11/30/2020	CR05	J2101741		NOV 20 REVENUES	417120		130.24		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	130.24	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100499		JULY 20 REVENUES	418000		868.06		U
08/31/2020	CR05	J2100813		AUG 20 REVENUES	418000		1,479.27		U
09/30/2020	CR05	J2101132		SEPT 20 REVENUES	418000		821.54		U
10/31/2020	CR05	J2101440		OCT 20 REVENUES	418000		717.31		U
11/30/2020	CR05	J2101741		NOV 20 REVENUES	418000		749.61		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4,635.79	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2020	CR05	J2100813		AUG 20 REVENUES	418100		963.15		U
11/30/2020	CR05	J2101741		NOV 20 REVENUES	418100		468.50		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	1,431.65	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
09/30/2020	CR05	J2101132		SEPT 20 REVENUES	419000		5,949.91		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
11/30/2020	CR05	J2101741		NOV 20 REVENUES	419000		5,949.91		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	11,899.82	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100499		JULY 20 REVENUES	461000		681.97		U
08/31/2020	CR05	J2100813		AUG 20 REVENUES	461000		471.07		U
09/30/2020	CR05	J2101132		SEPT 20 REVENUES	461000		349.65		U
10/31/2020	CR05	J2101440		OCT 20 REVENUES	461000		290.45		U
11/30/2020	CR05	J2101741		NOV 20 REVENUES	461000		221.05		U
ENDING BALANCE:		Investment Interest			461000	0.00	2,014.19	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2020	EX01	J2100814		AUG 20 EXPENDITURES	539500		59,333.76		U
09/30/2020	EX01	J2101133		SEPT 20 EXPENDITURES	539500		49,385.85		U
10/31/2020	EX01	J2101441		OCT 20 EXPENDITURES	539500		58,695.84		U
11/30/2020	CR05	J2101742		NOV 20 EXPENDITURES	539500		-68,097.92		U
11/30/2020	CR05	J2101743		NOV 20 EXPENDITURES	539500		68,097.92		U
11/30/2020	EX01	J2101744		NOV 20 EXPENDITURES CORRECT	539500		68,097.92		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	235,513.37	0.00	
TOTAL FUND: 7650 Midlands Technical Support									
				REVENUE	05	0.00	580,940.32	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	235,513.37	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100500		JULY 20 REVENUES	410000		981.26		U
08/31/2020	CR05	J2100815		AUG 20 REVENUES	410000		610.52		U
09/30/2020	CR05	J2101134		SEPT 20 REVENUES	410000		826.89		U
10/31/2020	CR05	J2101442		OCT 20 REVENUES	410000		6,250.80		U
11/30/2020	CR05	J2101745		NOV 20 REVENUES	410000		139,255.44		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	147,924.91	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100500		JULY 20 REVENUES	410530		60.04		U
08/31/2020	CR05	J2100815		AUG 20 REVENUES	410530		20.49		U
09/30/2020	CR05	J2101134		SEPT 20 REVENUES	410530		33.28		U
10/31/2020	CR05	J2101442		OCT 20 REVENUES	410530		74.59		U
11/30/2020	CR05	J2101745		NOV 20 REVENUES	410530		1,286.00		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,474.40	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100500		JULY 20 REVENUES	411000		19,524.97		U
08/31/2020	CR05	J2100815		AUG 20 REVENUES	411000		18,323.79		U
09/30/2020	CR05	J2101134		SEPT 20 REVENUES	411000		18,960.31		U
10/31/2020	CR05	J2101442		OCT 20 REVENUES	411000		18,164.67		U
11/30/2020	CR05	J2101745		NOV 20 REVENUES	411000		15,698.04		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	90,671.78	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2020	CR05	J2100500		JULY 20 REVENUES	412000		-0.71		U
08/31/2020	CR05	J2100815		AUG 20 REVENUES	412000		-0.47		U
09/30/2020	CR05	J2101134		SEPT 20 REVENUES	412000		0.29		U
10/31/2020	CR05	J2101442		OCT 20 REVENUES	412000		-0.02		U
11/30/2020	CR05	J2101745		NOV 20 REVENUES	412000		-0.20		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-1.11	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100500		JULY 20 REVENUES	413000		6,133.40		U
08/31/2020	CR05	J2100815		AUG 20 REVENUES	413000		2,798.59		U
09/30/2020	CR05	J2101134		SEPT 20 REVENUES	413000		3,999.03		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
10/31/2020	CR05	J2101442		OCT 20 REVENUES	413000		6,380.31		U
11/30/2020	CR05	J2101745		NOV 20 REVENUES	413000		2,302.25		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	21,613.58	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100500		JULY 20 REVENUES	414000		919.84		U
08/31/2020	CR05	J2100815		AUG 20 REVENUES	414000		419.73		U
09/30/2020	CR05	J2101134		SEPT 20 REVENUES	414000		599.68		U
10/31/2020	CR05	J2101442		OCT 20 REVENUES	414000		956.84		U
11/30/2020	CR05	J2101745		NOV 20 REVENUES	414000		345.42		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,241.51	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
09/30/2020	CR05	J2101134		SEPT 20 REVENUES	417100		108.64		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	108.64	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
11/30/2020	CR05	J2101745		NOV 20 REVENUES	417120		61.55		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	61.55	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100500		JULY 20 REVENUES	418000		410.24		U
08/31/2020	CR05	J2100815		AUG 20 REVENUES	418000		699.10		U
09/30/2020	CR05	J2101134		SEPT 20 REVENUES	418000		388.26		U
10/31/2020	CR05	J2101442		OCT 20 REVENUES	418000		339.00		U
11/30/2020	CR05	J2101745		NOV 20 REVENUES	418000		354.26		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,190.86	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2020	CR05	J2100815		AUG 20 REVENUES	418100		455.22		U
11/30/2020	CR05	J2101745		NOV 20 REVENUES	418100		221.43		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	676.65	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100500		JULY 20 REVENUES	461000		467.38		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
08/31/2020	CR05	J2100815		AUG 20 REVENUES	461000		343.58		U
09/30/2020	CR05	J2101134		SEPT 20 REVENUES	461000		254.85		U
10/31/2020	CR05	J2101442		OCT 20 REVENUES	461000		207.54		U
11/30/2020	CR05	J2101745		NOV 20 REVENUES	461000		158.96		U
ENDING BALANCE:		Investment Interest			461000	0.00	1,432.31	0.00	

TOTAL FUND: 7652 Midlands Technical College
REVENUE 05 0.00 269,395.08 0.00

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/31/2020	CR05	J2100501		JULY 20 REVENUES	410000		2.51		U
08/31/2020	CR05	J2100816		AUG 20 REVENUES	410000		-4.37		U
10/31/2020	CR05	J2101443		OCT 20 REVENUES	410000		4.08		U
11/30/2020	CR05	J2101746		NOV 20 REVENUES	410000		901.65		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	903.87	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100501		JULY 20 REVENUES	410530		0.82		U
08/31/2020	CR05	J2100816		AUG 20 REVENUES	410530		1.17		U
10/31/2020	CR05	J2101443		OCT 20 REVENUES	410530		0.05		U
11/30/2020	CR05	J2101746		NOV 20 REVENUES	410530		36.54		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	38.58	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100501		JULY 20 REVENUES	411000		1.95		U
08/31/2020	CR05	J2100816		AUG 20 REVENUES	411000		5.16		U
10/31/2020	CR05	J2101443		OCT 20 REVENUES	411000		0.82		U
11/30/2020	CR05	J2101746		NOV 20 REVENUES	411000		2.73		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	10.66	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100501		JULY 20 REVENUES	413000		32.42		U
08/31/2020	CR05	J2100816		AUG 20 REVENUES	413000		11.24		U
09/30/2020	CR05	J2101135		SEPT 20 REVENUES	413000		24.47		U
10/31/2020	CR05	J2101443		OCT 20 REVENUES	413000		54.32		U
11/30/2020	CR05	J2101746		NOV 20 REVENUES	413000		30.86		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	153.31	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100501		JULY 20 REVENUES	414000		4.85		U
08/31/2020	CR05	J2100816		AUG 20 REVENUES	414000		1.68		U
09/30/2020	CR05	J2101135		SEPT 20 REVENUES	414000		3.68		U
10/31/2020	CR05	J2101443		OCT 20 REVENUES	414000		8.13		U
11/30/2020	CR05	J2101746		NOV 20 REVENUES	414000		4.63		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	22.97	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hollow Creek Watershed	7660				
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100501		JULY 20 REVENUES	418000		1.45		U
08/31/2020	CR05	J2100816		AUG 20 REVENUES	418000		2.46		U
09/30/2020	CR05	J2101135		SEPT 20 REVENUES	418000		1.37		U
10/31/2020	CR05	J2101443		OCT 20 REVENUES	418000		1.19		U
11/30/2020	CR05	J2101746		NOV 20 REVENUES	418000		1.25		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	7.72	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100501		JULY 20 REVENUES	461000		0.01		U
08/31/2020	CR05	J2100816		AUG 20 REVENUES	461000		0.01		U
09/30/2020	CR05	J2101135		SEPT 20 REVENUES	461000		0.01		U
10/31/2020	CR05	J2101443		OCT 20 REVENUES	461000		0.03		U
11/30/2020	CR05	J2101746		NOV 20 REVENUES	461000		0.05		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.11	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2020	EX01	J2100817		AUG 20 EXPENDITURES	539500		44.01		U
09/30/2020	EX01	J2101136		SEPT 20 EXPENDITURES	539500		17.35		U
10/31/2020	EX01	J2101444		OCT 20 EXPENDITURES	539500		29.53		U
11/30/2020	EX01	J2101747		NOV 20 EXPENDITURES	539500		68.62		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	159.51	0.00	
TOTAL FUND: 7660 Hollow Creek Watershed									
				REVENUE	05	0.00	1,137.22	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	159.51	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Support Fun	7680				
BEGINNING BALANCE:		Heavy Equip.		Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2020	CR05	J2100818		AUG 20 REVENUES	418100		354.50		U
09/30/2020	CR05	J2101137		SEPT 20 REVENUES	418100		-354.50		U
ENDING BALANCE:		Heavy Equip.		Rental Surcharge Fees	418100	0.00	0.00	0.00	
TOTAL FUND: 7680 Riverbanks Park Support Fun									
				REVENUE	05	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Bond Fund	7681				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100502		JULY 20 REVENUES	410000		702.62		U
08/31/2020	CR05	J2100820		AUG 20 REVENUES	410000		436.96		U
09/30/2020	CR05	J2101138		SEPT 20 REVENUES	410000		590.92		U
10/31/2020	CR05	J2101445		OCT 20 REVENUES	410000		4,660.42		U
11/30/2020	CR05	J2101748		NOV 20 REVENUES	410000		103,980.04		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	110,370.96	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100502		JULY 20 REVENUES	410530		43.03		U
08/31/2020	CR05	J2100820		AUG 20 REVENUES	410530		14.63		U
09/30/2020	CR05	J2101138		SEPT 20 REVENUES	410530		23.84		U
10/31/2020	CR05	J2101445		OCT 20 REVENUES	410530		54.16		U
11/30/2020	CR05	J2101748		NOV 20 REVENUES	410530		960.24		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,095.90	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100502		JULY 20 REVENUES	411000		13,975.59		U
08/31/2020	CR05	J2100820		AUG 20 REVENUES	411000		13,114.74		U
09/30/2020	CR05	J2101138		SEPT 20 REVENUES	411000		13,570.68		U
10/31/2020	CR05	J2101445		OCT 20 REVENUES	411000		13,001.68		U
11/30/2020	CR05	J2101748		NOV 20 REVENUES	411000		11,237.18		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	64,899.87	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2020	CR05	J2100502		JULY 20 REVENUES	412000		-0.50		U
08/31/2020	CR05	J2100820		AUG 20 REVENUES	412000		-0.33		U
09/30/2020	CR05	J2101138		SEPT 20 REVENUES	412000		0.21		U
10/31/2020	CR05	J2101445		OCT 20 REVENUES	412000		-0.01		U
11/30/2020	CR05	J2101748		NOV 20 REVENUES	412000		-0.13		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-0.76	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100502		JULY 20 REVENUES	413000		4,399.32		U
08/31/2020	CR05	J2100820		AUG 20 REVENUES	413000		2,003.53		U
09/30/2020	CR05	J2101138		SEPT 20 REVENUES	413000		2,862.29		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Bond Fund	7681				
10/31/2020	CR05	J2101445		OCT 20 REVENUES	413000		4,566.70		U
11/30/2020	CR05	J2101748		NOV 20 REVENUES	413000		1,648.16		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	15,480.00	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100502		JULY 20 REVENUES	414000		659.54		U
08/31/2020	CR05	J2100820		AUG 20 REVENUES	414000		300.50		U
09/30/2020	CR05	J2101138		SEPT 20 REVENUES	414000		429.16		U
10/31/2020	CR05	J2101445		OCT 20 REVENUES	414000		684.97		U
11/30/2020	CR05	J2101748		NOV 20 REVENUES	414000		247.00		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,321.17	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
09/30/2020	CR05	J2101138		SEPT 20 REVENUES	417100		77.76		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	77.76	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
11/30/2020	CR05	J2101748		NOV 20 REVENUES	417120		44.06		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	44.06	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100502		JULY 20 REVENUES	418000		293.66		U
08/31/2020	CR05	J2100820		AUG 20 REVENUES	418000		500.43		U
09/30/2020	CR05	J2101138		SEPT 20 REVENUES	418000		277.92		U
10/31/2020	CR05	J2101445		OCT 20 REVENUES	418000		242.66		U
11/30/2020	CR05	J2101748		NOV 20 REVENUES	418000		253.59		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,568.26	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2020	CR05	J2100820		AUG 20 REVENUES	418100		325.83		U
11/30/2020	CR05	J2101748		NOV 20 REVENUES	418100		158.49		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	484.32	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
09/30/2020	CR05	J2101138		SEPT 20 REVENUES	419000		3,570.58		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Bond Fund	7681				
11/30/2020	CR05	J2101748		NOV 20 REVENUES	419000		3,570.58		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	7,141.16	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100502		JULY 20 REVENUES	461000		4.86		U
08/31/2020	CR05	J2100820		AUG 20 REVENUES	461000		5.32		U
09/30/2020	CR05	J2101138		SEPT 20 REVENUES	461000		4.16		U
10/31/2020	CR05	J2101445		OCT 20 REVENUES	461000		8.83		U
11/30/2020	CR05	J2101748		NOV 20 REVENUES	461000		5.58		U
ENDING BALANCE:		Investment Interest			461000	0.00	28.75	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2020	EX01	J2100821		AUG 20 EXPENDITURES	539500		20,078.12		U
09/30/2020	EX01	J2101139		SEPT 20 EXPENDITURES	539500		16,701.61		U
10/31/2020	EX01	J2101446		OCT 20 EXPENDITURES	539500		21,407.52		U
11/30/2020	EX01	J2101749		NOV 20 EXPENDITURES	539500		23,219.41		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	81,406.66	0.00	
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
				REVENUE	05	0.00	203,511.45	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	81,406.66	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P&D / Contractors Performan	7750				
BEGINNING BALANCE:				Bid Bond Forfeiture	436200	0.00	0.00	0.00	
07/31/2020	CR05	J2100503		JULY 20 REVENUES	436200		-99,841.30		U
08/31/2020	CR05	J2100822		AUG 20 REVENUES	436200		-115,852.50		U
09/30/2020	CR05	J2101140		SEPT 20 REVENUES	436200		94,350.31		U
10/31/2020	CR05	J2101447		OCT 20 REVENUES	436200		-97,906.27		U
ENDING BALANCE:				Bid Bond Forfeiture	436200	0.00	-219,249.76	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100503		JULY 20 REVENUES	461000		67.40		U
08/31/2020	CR05	J2100822		AUG 20 REVENUES	461000		49.19		U
09/30/2020	CR05	J2101140		SEPT 20 REVENUES	461000		36.44		U
10/31/2020	CR05	J2101447		OCT 20 REVENUES	461000		28.58		U
11/30/2020	CR05	J2101750		NOV 20 REVENUES	461000		22.16		U
ENDING BALANCE:				Investment Interest	461000	0.00	203.77	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan									
				REVENUE	05	0.00	-219,045.99	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PW / NPDES Performance Depo	7751				
BEGINNING BALANCE:				Cash Performance Deposits	436202	0.00	0.00	0.00	
07/31/2020	CR05	J2100504		JULY 20 REVENUES	436202		79,361.16		U
08/31/2020	CR05	J2100823		AUG 20 REVENUES	436202		152,544.00		U
09/30/2020	CR05	J2101141		SEPT 20 REVENUES	436202		-15,000.00		U
10/31/2020	CR05	J2101448		OCT 20 REVENUES	436202		-30,000.00		U
11/30/2020	CR05	J2101751		NOV 20 REVENUES	436202		10,000.00		U
ENDING BALANCE:				Cash Performance Deposits	436202	0.00	196,905.16	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100504		JULY 20 REVENUES	461000		271.30		U
08/31/2020	CR05	J2100823		AUG 20 REVENUES	461000		198.00		U
09/30/2020	CR05	J2101141		SEPT 20 REVENUES	461000		146.69		U
10/31/2020	CR05	J2101448		OCT 20 REVENUES	461000		166.87		U
11/30/2020	CR05	J2101751		NOV 20 REVENUES	461000		129.40		U
ENDING BALANCE:				Investment Interest	461000	0.00	912.26	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo									
				REVENUE	05	0.00	197,817.42	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PW/Subdivision Performance	7752				
BEGINNING BALANCE:				Subdivision Warranty Period (2yr)	480010	0.00	0.00	0.00	
07/31/2020	CR05	J2100505		JULY 20 REVENUES	480010		19,997.33		U
09/30/2020	CR05	J2101142		SEPT 20 REVENUES	480010		49,200.00		U
10/31/2020	CR05	J2101449		OCT 20 REVENUES	480010		22,030.00		U
11/30/2020	CR05	J2101752		NOV 20 REVENUES	480010		79,788.50		U
ENDING BALANCE:				Subdivision Warranty Period (2yr)	480010	0.00	171,015.83	0.00	
TOTAL FUND: 7752 PW/Subdivision Performance									
				REVENUE	05	0.00	171,015.83	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	7760				
BEGINNING BALANCE:				State Public Defender Fees	431003	0.00	0.00	0.00	
07/31/2020	CR05	J2100506		JULY 20 REVENUES	431003		11,597.67		U
08/31/2020	CR05	J2100824		AUG 20 REVENUES	431003		4,573.09		U
09/30/2020	CR05	J2101143		SEPT 20 REVENUES	431003		4,392.75		U
10/31/2020	CR05	J2101450		OCT 20 REVENUES	431003		4,092.52		U
ENDING BALANCE:				State Public Defender Fees	431003	0.00	24,656.03	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100506		JULY 20 REVENUES	461000		4.71		U
08/31/2020	CR05	J2100824		AUG 20 REVENUES	461000		3.44		U
09/30/2020	CR05	J2101143		SEPT 20 REVENUES	461000		2.55		U
10/31/2020	CR05	J2101450		OCT 20 REVENUES	461000		2.00		U
11/30/2020	CR05	J2101753		NOV 20 REVENUES	461000		1.55		U
ENDING BALANCE:				Investment Interest	461000	0.00	14.25	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/30/2020	EX01	J2100825		AUG 20 EXPENDITURES	539550		4,573.09		U
09/30/2020	EX01	J2101144		SEPT 20 EXPENDITURES	539550		4,573.09		U
11/30/2020	EX01	J2101754		NOV 20 EXPENDITURES	539550		4,092.52		U
ENDING BALANCE:				Other Disbursements	539550	0.00	13,238.70	0.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	0.00	24,670.28	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	13,238.70	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100507		JULY 20 REVENUES	410000		4,290.42		U
08/31/2020	CR05	J2100826		AUG 20 REVENUES	410000		5,571.37		U
09/30/2020	CR05	J2101145		SEPT 20 REVENUES	410000		4,922.09		U
10/31/2020	CR05	J2101455		OCT 20 REVENUES	410000		1,263.49		U
11/30/2020	CR05	J2101756		NOV 20 REVENUES	410000		2,514.68		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	18,562.05	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100507		JULY 20 REVENUES	413000		26,862.45		U
08/31/2020	CR05	J2100826		AUG 20 REVENUES	413000		16,101.90		U
09/30/2020	CR05	J2101145		SEPT 20 REVENUES	413000		29,725.35		U
10/31/2020	CR05	J2101455		OCT 20 REVENUES	413000		40,075.59		U
11/30/2020	CR05	J2101756		NOV 20 REVENUES	413000		13,061,988.56		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	13,174,753.85	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/31/2020	CR05	J2100507		JULY 20 REVENUES	439900		699.70		U
08/31/2020	CR05	J2100826		AUG 20 REVENUES	439900		-174.33		U
10/31/2020	CR05	J2101455		OCT 20 REVENUES	439900		100.00		U
11/30/2020	CR05	J2101756		NOV 20 REVENUES	439900		201.29		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	826.66	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/31/2020	CR05	J2100507		JULY 20 REVENUES	450000		39,715.41		U
08/31/2020	CR05	J2100826		AUG 20 REVENUES	450000		250.00		U
09/30/2020	CR05	J2101145		SEPT 20 REVENUES	450000		976.00		U
10/31/2020	CR05	J2101455		OCT 20 REVENUES	450000		2,105.00		U
11/30/2020	CR05	J2101756		NOV 20 REVENUES	450000		2,188.00		U
ENDING BALANCE:				Rental Income	450000	0.00	45,234.41	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100507		JULY 20 REVENUES	461000		2,307.76		U
08/31/2020	CR05	J2100826		AUG 20 REVENUES	461000		1,022.52		U
09/30/2020	CR05	J2101145		SEPT 20 REVENUES	461000		1,044.45		U
10/31/2020	CR05	J2101455		OCT 20 REVENUES	461000		725.73		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
11/30/2020	CR05	J2101756		NOV 20 REVENUES	461000		1,629.83		U
ENDING BALANCE:				Investment Interest	461000	0.00	6,730.29	0.00	
BEGINNING BALANCE:				Interest Earned - Bid Redemption	461025	0.00	0.00	0.00	
07/31/2020	CR05	J2100507		JULY 20 REVENUES	461025		38,382.06		U
08/31/2020	CR05	J2100826		AUG 20 REVENUES	461025		15,299.27		U
09/30/2020	CR05	J2101145		SEPT 20 REVENUES	461025		43,552.94		U
10/31/2020	CR05	J2101455		OCT 20 REVENUES	461025		52,073.02		U
11/30/2020	CR05	J2101756		NOV 20 REVENUES	461025		40,980.51		U
ENDING BALANCE:				Interest Earned - Bid Redemption	461025	0.00	190,287.80	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
08/31/2020	CR05	J2100826		AUG 20 REVENUES	467000		0.31		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	0.31	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
07/31/2020	EX01	J2100508		JULY 20 EXPENDITURES	539500		30,953.62		U
08/31/2020	EX01	J2100827		AUG 20 EXPENDITURES	539500		66,934.03		U
09/30/2020	EX01	J2101146		SEPT 20 EXPENDITURES	539500		59,883.18		U
10/31/2020	EX01	J2101456		OCT 20 EXPENDITURES	539500		39,675.71		U
11/30/2020	EX01	J2101757		NOV 20 EXPENDITURES	539500		81,439.66		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	278,886.20	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2020	EX01	J2100508		JULY 20 EXPENDITURES	539550		353,139.67		U
08/31/2020	EX01	J2100827		AUG 20 EXPENDITURES	539550		881,771.36		U
09/30/2020	EX01	J2101146		SEPT 20 EXPENDITURES	539550		535,772.74		U
10/31/2020	EX01	J2101456		OCT 20 EXPENDITURES	539550		380,613.49		U
11/30/2020	EX01	J2101757		NOV 20 EXPENDITURES	539550		1,337,599.18		U
ENDING BALANCE:				Other Disbursements	539550	0.00	3,488,896.44	0.00	
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	0.00	13,436,395.37	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
				GENERAL EXPENDITURES	OPERATING 07	0.00	3,767,782.64	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100509		JULY 20 REVENUES	410000		568.18		U
08/31/2020	CR05	J2100828		AUG 20 REVENUES	410000		-1,676.57		U
09/30/2020	CR05	J2101160		SEPT 20 REVENUES	410000		43.78		U
10/31/2020	CR05	J2101457		OCT 20 REVENUES	410000		9,071.16		U
11/30/2020	CR05	J2101758		NOV 20 REVENUES	410000		135,169.38		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	143,175.93	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100509		JULY 20 REVENUES	410530		87.09		U
08/31/2020	CR05	J2100828		AUG 20 REVENUES	410530		1.50		U
09/30/2020	CR05	J2101160		SEPT 20 REVENUES	410530		59.36		U
10/31/2020	CR05	J2101457		OCT 20 REVENUES	410530		333.06		U
11/30/2020	CR05	J2101758		NOV 20 REVENUES	410530		4,153.05		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	4,634.06	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100509		JULY 20 REVENUES	411000		14,899.58		U
08/31/2020	CR05	J2100828		AUG 20 REVENUES	411000		15,261.63		U
09/30/2020	CR05	J2101160		SEPT 20 REVENUES	411000		13,571.08		U
10/31/2020	CR05	J2101457		OCT 20 REVENUES	411000		15,166.99		U
11/30/2020	CR05	J2101758		NOV 20 REVENUES	411000		11,779.90		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	70,679.18	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2020	CR05	J2100828		AUG 20 REVENUES	412000		-0.36		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-0.36	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100509		JULY 20 REVENUES	413000		8,605.99		U
08/31/2020	CR05	J2100828		AUG 20 REVENUES	413000		20,920.55		U
09/30/2020	CR05	J2101160		SEPT 20 REVENUES	413000		4,972.38		U
10/31/2020	CR05	J2101457		OCT 20 REVENUES	413000		21,324.55		U
11/30/2020	CR05	J2101758		NOV 20 REVENUES	413000		5,655.85		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	61,479.32	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100509		JULY 20 REVENUES	414000		1,290.92		U
08/31/2020	CR05	J2100828		AUG 20 REVENUES	414000		3,138.08		U
09/30/2020	CR05	J2101160		SEPT 20 REVENUES	414000		745.86		U
10/31/2020	CR05	J2101457		OCT 20 REVENUES	414000		3,198.73		U
11/30/2020	CR05	J2101758		NOV 20 REVENUES	414000		848.37		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	9,221.96	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100509		JULY 20 REVENUES	418000		380.72		U
08/31/2020	CR05	J2100828		AUG 20 REVENUES	418000		648.80		U
09/30/2020	CR05	J2101160		SEPT 20 REVENUES	418000		360.32		U
10/31/2020	CR05	J2101457		OCT 20 REVENUES	418000		314.60		U
11/30/2020	CR05	J2101758		NOV 20 REVENUES	418000		328.77		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,033.21	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100509		JULY 20 REVENUES	461000		6.26		U
08/31/2020	CR05	J2100828		AUG 20 REVENUES	461000		12.20		U
09/30/2020	CR05	J2101160		SEPT 20 REVENUES	461000		4.63		U
10/31/2020	CR05	J2101457		OCT 20 REVENUES	461000		18.80		U
11/30/2020	CR05	J2101758		NOV 20 REVENUES	461000		7.44		U
ENDING BALANCE:				Investment Interest	461000	0.00	49.33	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2020	EX01	J2100829		AUG 20 EXPENDITURES	539500		25,838.74		U
09/30/2020	EX01	J2101161		SEPT 20 REVENUES	539500		38,305.83		U
10/31/2020	EX01	J2101458		OCT 20 EXPENDITURES	539500		19,757.41		U
11/30/2020	EX01	J2101759		NOV 20 EXPENDITURES	539500		49,427.89		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	133,329.87	0.00	

TOTAL FUND: 7780 Town of Batesburg

REVENUE		05	0.00	291,272.63	0.00
GENERAL EXPENDITURES	OPERATING	07	0.00	133,329.87	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100510		JULY 20 REVENUES	410000		86.95		U
08/31/2020	CR05	J2100830		AUG 20 REVENUES	410000		-131.28		U
09/30/2020	CR05	J2101162		SEPT 20 REVENUES	410000		112.82		U
10/31/2020	CR05	J2101459		OCT 20 REVENUES	410000		4,655.24		U
11/30/2020	CR05	J2101760		NOV 20 REVENUES	410000		215,923.92		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	220,647.65	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100510		JULY 20 REVENUES	410530		138.59		U
08/31/2020	CR05	J2100830		AUG 20 REVENUES	410530		12.47		U
09/30/2020	CR05	J2101162		SEPT 20 REVENUES	410530		23.15		U
10/31/2020	CR05	J2101459		OCT 20 REVENUES	410530		192.18		U
11/30/2020	CR05	J2101760		NOV 20 REVENUES	410530		4,399.41		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	4,765.80	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100510		JULY 20 REVENUES	411000		31,440.13		U
08/31/2020	CR05	J2100830		AUG 20 REVENUES	411000		32,876.63		U
09/30/2020	CR05	J2101162		SEPT 20 REVENUES	411000		45,412.88		U
10/31/2020	CR05	J2101459		OCT 20 REVENUES	411000		30,715.39		U
11/30/2020	CR05	J2101760		NOV 20 REVENUES	411000		29,450.52		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	169,895.55	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100510		JULY 20 REVENUES	413000		13,598.50		U
08/31/2020	CR05	J2100830		AUG 20 REVENUES	413000		4,271.08		U
09/30/2020	CR05	J2101162		SEPT 20 REVENUES	413000		6,427.22		U
10/31/2020	CR05	J2101459		OCT 20 REVENUES	413000		11,558.22		U
11/30/2020	CR05	J2101760		NOV 20 REVENUES	413000		4,440.45		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	40,295.47	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100510		JULY 20 REVENUES	414000		2,039.83		U
08/31/2020	CR05	J2100830		AUG 20 REVENUES	414000		640.65		U
09/30/2020	CR05	J2101162		SEPT 20 REVENUES	414000		964.08		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
10/31/2020	CR05	J2101459		OCT 20 REVENUES	414000		1,733.75		U
11/30/2020	CR05	J2101760		NOV 20 REVENUES	414000		666.06		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	6,044.37	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100510		JULY 20 REVENUES	418000		742.47		U
08/31/2020	CR05	J2100830		AUG 20 REVENUES	418000		1,265.26		U
09/30/2020	CR05	J2101162		SEPT 20 REVENUES	418000		702.68		U
10/31/2020	CR05	J2101459		OCT 20 REVENUES	418000		613.53		U
11/30/2020	CR05	J2101760		NOV 20 REVENUES	418000		641.16		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	3,965.10	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100510		JULY 20 REVENUES	461000		11.64		U
08/31/2020	CR05	J2100830		AUG 20 REVENUES	461000		12.40		U
09/30/2020	CR05	J2101162		SEPT 20 REVENUES	461000		12.56		U
10/31/2020	CR05	J2101459		OCT 20 REVENUES	461000		18.82		U
11/30/2020	CR05	J2101760		NOV 20 REVENUES	461000		12.04		U
ENDING BALANCE:		Investment Interest			461000	0.00	67.46	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2020	EX01	J2100831		AUG 20 EXPENDITURES	539500		48,058.11		U
09/30/2020	EX01	J2101163		SEPT 20 EXPENDITURES	539500		38,947.21		U
10/31/2020	EX01	J2101460		OCT 20 EXPENDITURES	539500		53,655.39		U
11/30/2020	EX01	J2101761		NOV 20 EXPENDITURES	539500		49,487.13		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	190,147.84	0.00	
TOTAL FUND: 7781 City of Cayce									
				REVENUE	05	0.00	445,681.40	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	190,147.84	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100511		JULY 20 REVENUES	410000		86.07		U
08/31/2020	CR05	J2100832		AUG 20 REVENUES	410000		2.96		U
09/30/2020	CR05	J2101164		SEPT 20 REVENUES	410000		12.63		U
10/31/2020	CR05	J2101461		OCT 20 REVENUES	410000		139.93		U
11/30/2020	CR05	J2101762		NOV 20 REVENUES	410000		18,117.52		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	18,359.11	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	
07/31/2020	CR05	J2100511		JULY 20 REVENUES	411000		1,510.66		U
08/31/2020	CR05	J2100832		AUG 20 REVENUES	411000		1,122.31		U
09/30/2020	CR05	J2101164		SEPT 20 REVENUES	411000		1,336.38		U
10/31/2020	CR05	J2101461		OCT 20 REVENUES	411000		957.07		U
11/30/2020	CR05	J2101762		NOV 20 REVENUES	411000		948.52		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	5,874.94	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
10/31/2020	CR05	J2101461		OCT 20 REVENUES	412000		-0.40		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-0.40	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100511		JULY 20 REVENUES	413000		314.50		U
08/31/2020	CR05	J2100832		AUG 20 REVENUES	413000		115.18		U
09/30/2020	CR05	J2101164		SEPT 20 REVENUES	413000		3.74		U
10/31/2020	CR05	J2101461		OCT 20 REVENUES	413000		202.86		U
11/30/2020	CR05	J2101762		NOV 20 REVENUES	413000		191.74		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	828.02	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100511		JULY 20 REVENUES	414000		47.17		U
08/31/2020	CR05	J2100832		AUG 20 REVENUES	414000		17.27		U
09/30/2020	CR05	J2101164		SEPT 20 REVENUES	414000		0.56		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
10/31/2020	CR05	J2101461		OCT 20 REVENUES	414000		30.44		U
11/30/2020	CR05	J2101762		NOV 20 REVENUES	414000		28.75		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	124.19	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100511		JULY 20 REVENUES	418000		44.41		U
08/31/2020	CR05	J2100832		AUG 20 REVENUES	418000		75.67		U
09/30/2020	CR05	J2101164		SEPT 20 REVENUES	418000		42.03		U
10/31/2020	CR05	J2101461		OCT 20 REVENUES	418000		36.69		U
11/30/2020	CR05	J2101762		NOV 20 REVENUES	418000		38.35		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	237.15	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100511		JULY 20 REVENUES	461000		0.49		U
08/31/2020	CR05	J2100832		AUG 20 REVENUES	461000		0.42		U
09/30/2020	CR05	J2101164		SEPT 20 REVENUES	461000		0.33		U
10/31/2020	CR05	J2101461		OCT 20 REVENUES	461000		0.52		U
11/30/2020	CR05	J2101762		NOV 20 REVENUES	461000		0.91		U
ENDING BALANCE:		Investment Interest			461000	0.00	2.67	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2020	EX01	J2100833		AUG 20 EXPENDITURES	539500		2,003.30		U
09/30/2020	EX01	J2101165		SEPT 20 EXPENDITURES	539500		1,333.81		U
10/31/2020	EX01	J2101462		OCT 20 EXPENDITURES	539500		1,395.67		U
11/30/2020	EX01	J2101763		NOV 20 EXPENDITURES	539500		1,367.11		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	6,099.89	0.00	
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	0.00	25,425.68	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	6,099.89	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
08/31/2020	CR05	J2100838		AUG 20 REVENUES	410000		0.45		U
10/31/2020	CR05	J2101463		OCT 20 REVENUES	410000		165.10		U
11/30/2020	CR05	J2101764		NOV 20 REVENUES	410000		722.65		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	888.20	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
11/30/2020	CR05	J2101764		NOV 20 REVENUES	410530		6.30		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	6.30	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100512		JULY 20 REVENUES	411000		52.00		U
08/31/2020	CR05	J2100838		AUG 20 REVENUES	411000		165.15		U
09/30/2020	CR05	J2101166		SEPT 20 REVENUES	411000		194.25		U
10/31/2020	CR05	J2101463		OCT 20 REVENUES	411000		107.90		U
11/30/2020	CR05	J2101764		NOV 20 REVENUES	411000		131.80		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	651.10	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100512		JULY 20 REVENUES	413000		14.95		U
09/30/2020	CR05	J2101166		SEPT 20 REVENUES	413000		6.80		U
10/31/2020	CR05	J2101463		OCT 20 REVENUES	413000		131.55		U
11/30/2020	CR05	J2101764		NOV 20 REVENUES	413000		23.50		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	176.80	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100512		JULY 20 REVENUES	414000		2.24		U
09/30/2020	CR05	J2101166		SEPT 20 REVENUES	414000		1.02		U
10/31/2020	CR05	J2101463		OCT 20 REVENUES	414000		19.74		U
11/30/2020	CR05	J2101764		NOV 20 REVENUES	414000		3.52		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	26.52	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100512		JULY 20 REVENUES	418000		2.03		U
08/31/2020	CR05	J2100838		AUG 20 REVENUES	418000		3.46		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
09/30/2020	CR05	J2101166		SEPT 20 REVENUES	418000		1.92		U
10/31/2020	CR05	J2101463		OCT 20 REVENUES	418000		1.68		U
11/30/2020	CR05	J2101764		NOV 20 REVENUES	418000		1.75		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	10.84	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100512		JULY 20 REVENUES	461000		0.02		U
08/31/2020	CR05	J2100838		AUG 20 REVENUES	461000		0.05		U
09/30/2020	CR05	J2101166		SEPT 20 REVENUES	461000		0.05		U
10/31/2020	CR05	J2101463		OCT 20 REVENUES	461000		0.16		U
11/30/2020	CR05	J2101764		NOV 20 REVENUES	461000		0.04		U
ENDING BALANCE:		Investment Interest			461000	0.00	0.32	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2020	EX01	J2100839		AUG 20 EXPENIDTURES	539500		71.24		U
09/30/2020	EX01	J2101167		SEPT 20 EXPENDITURES	539500		169.11		U
10/31/2020	EX01	J2101464		OCT 20 EXPENDITURES	539500		204.04		U
11/30/2020	EX01	J2101765		NOV 20 EXPENDITURES	539500		426.13		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	870.52	0.00	
TOTAL FUND: 7783 Town of Gilbert									
				REVENUE	05	0.00	1,760.08	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	870.52	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100513		JULY 20 REVENUES	410000		1,512.87		U
08/31/2020	CR05	J2100840		AUG 20 REVENUES	410000		193.40		U
09/30/2020	CR05	J2101168		SEPT 20 REVENUES	410000		127.50		U
10/31/2020	CR05	J2101465		OCT 20 REVENUES	410000		8,861.00		U
11/30/2020	CR05	J2101766		NOV 20 REVENUES	410000		210,837.91		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	221,532.68	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
09/30/2020	CR05	J2101168		SEPT 20 REVENUES	410530		33.44		U
10/31/2020	CR05	J2101465		OCT 20 REVENUES	410530		19.08		U
11/30/2020	CR05	J2101766		NOV 20 REVENUES	410530		366.16		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	418.68	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100513		JULY 20 REVENUES	411000		47,681.62		U
08/31/2020	CR05	J2100840		AUG 20 REVENUES	411000		37,651.78		U
09/30/2020	CR05	J2101168		SEPT 20 REVENUES	411000		39,611.03		U
10/31/2020	CR05	J2101465		OCT 20 REVENUES	411000		34,021.09		U
11/30/2020	CR05	J2101766		NOV 20 REVENUES	411000		29,875.65		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	188,841.17	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2020	CR05	J2100840		AUG 20 REVENUES	412000		-3.72		U
10/31/2020	CR05	J2101465		OCT 20 REVENUES	412000		0.06		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-3.66	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100513		JULY 20 REVENUES	413000		6,136.48		U
08/31/2020	CR05	J2100840		AUG 20 REVENUES	413000		3,744.81		U
09/30/2020	CR05	J2101168		SEPT 20 REVENUES	413000		9,574.36		U
10/31/2020	CR05	J2101465		OCT 20 REVENUES	413000		11,807.06		U
11/30/2020	CR05	J2101766		NOV 20 REVENUES	413000		4,371.39		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	35,634.10	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100513		JULY 20 REVENUES	414000		920.43		U
08/31/2020	CR05	J2100840		AUG 20 REVENUES	414000		561.74		U
09/30/2020	CR05	J2101168		SEPT 20 REVENUES	414000		1,436.13		U
10/31/2020	CR05	J2101465		OCT 20 REVENUES	414000		1,771.03		U
11/30/2020	CR05	J2101766		NOV 20 REVENUES	414000		655.68		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	5,345.01	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100513		JULY 20 REVENUES	418000		915.85		U
08/31/2020	CR05	J2100840		AUG 20 REVENUES	418000		1,560.71		U
09/30/2020	CR05	J2101168		SEPT 20 REVENUES	418000		866.77		U
10/31/2020	CR05	J2101465		OCT 20 REVENUES	418000		756.80		U
11/30/2020	CR05	J2101766		NOV 20 REVENUES	418000		790.88		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4,891.01	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100513		JULY 20 REVENUES	461000		13.85		U
08/31/2020	CR05	J2100840		AUG 20 REVENUES	461000		13.93		U
09/30/2020	CR05	J2101168		SEPT 20 REVENUES	461000		12.10		U
10/31/2020	CR05	J2101465		OCT 20 REVENUES	461000		21.78		U
11/30/2020	CR05	J2101766		NOV 20 REVENUES	461000		11.94		U
ENDING BALANCE:				Investment Interest	461000	0.00	73.60	0.00	
BEGINNING BALANCE:				Road Improvement Special Assmts	465000	0.00	0.00	0.00	
11/30/2020	CR05	J2101766		NOV 20 REVENUES	465000		6,534.00		U
ENDING BALANCE:				Road Improvement Special Assmts	465000	0.00	6,534.00	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2020	EX01	J2100841		AUG 20 EXPENDITURES	539500		57,181.10		U
09/30/2020	EX01	J2101169		SEPT 20 EXPENDITURES	539500		43,722.65		U
10/31/2020	EX01	J2101466		OCT 20 EXPENDITURES	539500		51,661.33		U
11/30/2020	EX01	J2101767		NOV 20 EXPENDITURES	539500		57,257.90		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	209,822.98	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
TOTAL FUND: 7785 Town of Lexington									
				REVENUE	05	0.00	463,266.59	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	209,822.98	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
08/31/2020	CR05	J2100846		AUG 20 REVENUES	410000		10.98		U
10/31/2020	CR05	J2101467		OCT 20 REVENUES	410000		70.29		U
11/30/2020	CR05	J2101768		NOV 20 REVENUES	410000		2,951.16		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	3,032.43	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
09/30/2020	CR05	J2101170		SEPT 20 REVENUES	410530		10.24		U
11/30/2020	CR05	J2101768		NOV 20 REVENUES	410530		9.95		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	20.19	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100514		JULY 20 REVENUES	411000		460.18		U
08/31/2020	CR05	J2100846		AUG 20 REVENUES	411000		426.85		U
09/30/2020	CR05	J2101170		SEPT 20 REVENUES	411000		333.12		U
10/31/2020	CR05	J2101467		OCT 20 REVENUES	411000		578.23		U
11/30/2020	CR05	J2101768		NOV 20 REVENUES	411000		402.31		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,200.69	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100514		JULY 20 REVENUES	413000		896.14		U
08/31/2020	CR05	J2100846		AUG 20 REVENUES	413000		17.75		U
09/30/2020	CR05	J2101170		SEPT 20 REVENUES	413000		48.87		U
10/31/2020	CR05	J2101467		OCT 20 REVENUES	413000		122.43		U
11/30/2020	CR05	J2101768		NOV 20 REVENUES	413000		93.33		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,178.52	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100514		JULY 20 REVENUES	414000		134.42		U
08/31/2020	CR05	J2100846		AUG 20 REVENUES	414000		2.66		U
09/30/2020	CR05	J2101170		SEPT 20 REVENUES	414000		7.33		U
10/31/2020	CR05	J2101467		OCT 20 REVENUES	414000		18.36		U
11/30/2020	CR05	J2101768		NOV 20 REVENUES	414000		14.00		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	176.77	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100514		JULY 20 REVENUES	418000		8.97		U
08/31/2020	CR05	J2100846		AUG 20 REVENUES	418000		15.28		U
09/30/2020	CR05	J2101170		SEPT 20 REVENUES	418000		8.49		U
10/31/2020	CR05	J2101467		OCT 20 REVENUES	418000		7.41		U
11/30/2020	CR05	J2101768		NOV 20 REVENUES	418000		7.74		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	47.89	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100514		JULY 20 REVENUES	461000		0.36		U
08/31/2020	CR05	J2100846		AUG 20 REVENUES	461000		0.15		U
09/30/2020	CR05	J2101170		SEPT 20 REVENUES	461000		0.10		U
10/31/2020	CR05	J2101467		OCT 20 REVENUES	461000		0.30		U
11/30/2020	CR05	J2101768		NOV 20 REVENUES	461000		0.16		U
ENDING BALANCE:				Investment Interest	461000	0.00	1.07	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2020	EX01	J2100847		AUG 20 EXPENDITURES	539500		1,500.07		U
09/30/2020	EX01	J2101171		SEPT 20 EXPENDITURES	539500		473.67		U
10/31/2020	EX01	J2101468		OCT 20 EXPENDITURES	539500		408.15		U
11/30/2020	EX01	J2101769		NOV 20 EXPENDITURES	539500		797.02		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	3,178.91	0.00	
TOTAL FUND: 7786 Town of Pelion									
				REVENUE	05	0.00	6,657.56	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	3,178.91	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100515		JULY 20 REVENUES	410000		0.73		U
08/31/2020	CR05	J2100848		AUG 20 REVENUES	410000		10.19		U
09/30/2020	CR05	J2101172		SEPT 20 REVENUES	410000		19.76		U
11/30/2020	CR05	J2101770		NOV 20 REVENUES	410000		416.57		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	447.25	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
11/30/2020	CR05	J2101770		NOV 20 REVENUES	410530		2.48		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	2.48	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100515		JULY 20 REVENUES	411000		76.09		U
08/31/2020	CR05	J2100848		AUG 20 REVENUES	411000		78.91		U
09/30/2020	CR05	J2101172		SEPT 20 REVENUES	411000		72.46		U
10/31/2020	CR05	J2101469		OCT 20 REVENUES	411000		41.91		U
11/30/2020	CR05	J2101770		NOV 20 REVENUES	411000		34.96		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	304.33	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100515		JULY 20 REVENUES	413000		9.70		U
08/31/2020	CR05	J2100848		AUG 20 REVENUES	413000		6.41		U
09/30/2020	CR05	J2101172		SEPT 20 REVENUES	413000		19.28		U
10/31/2020	CR05	J2101469		OCT 20 REVENUES	413000		18.12		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	53.51	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100515		JULY 20 REVENUES	414000		1.45		U
08/31/2020	CR05	J2100848		AUG 20 REVENUES	414000		0.97		U
09/30/2020	CR05	J2101172		SEPT 20 REVENUES	414000		2.89		U
10/31/2020	CR05	J2101469		OCT 20 REVENUES	414000		2.72		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	8.03	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100515		JULY 20 REVENUES	418000		1.35		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
08/31/2020	CR05	J2100848		AUG 20 REVENUES	418000		2.30		U
09/30/2020	CR05	J2101172		SEPT 20 REVENUES	418000		1.28		U
10/31/2020	CR05	J2101469		OCT 20 REVENUES	418000		1.11		U
11/30/2020	CR05	J2101770		NOV 20 REVENUES	418000		1.16		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	7.20	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100515		JULY 20 REVENUES	461000		0.02		U
08/31/2020	CR05	J2100848		AUG 20 REVENUES	461000		0.03		U
09/30/2020	CR05	J2101172		SEPT 20 REVENUES	461000		0.03		U
10/31/2020	CR05	J2101469		OCT 20 REVENUES	461000		0.02		U
11/30/2020	CR05	J2101770		NOV 20 REVENUES	461000		0.02		U
ENDING BALANCE:		Investment Interest			461000	0.00	0.12	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2020	EX01	J2100849		AUG 20 EXPENDITURES	539500		89.34		U
09/30/2020	EX01	J2101173		SEPT 20 EXPENDITURES	539500		98.81		U
10/31/2020	EX01	J2101470		OCT 20 EXPENDITURES	539500		115.70		U
11/30/2020	EX01	J2101771		NOV 20 EXPENDITURES	539500		63.88		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	367.73	0.00	
TOTAL FUND: 7787 Town of Summit									
				REVENUE	05	0.00	822.92	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	367.73	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
08/31/2020	CR05	J2100850		AUG 20 REVENUES	410000		96.71		U
10/31/2020	CR05	J2101471		OCT 20 REVENUES	410000		38.26		U
11/30/2020	CR05	J2101772		NOV 20 REVENUES	410000		14,764.60		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	14,899.57	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100516		JULY 20 REVENUES	410530		18.48		U
08/31/2020	CR05	J2100850		AUG 20 REVENUES	410530		15.61		U
09/30/2020	CR05	J2101174		SEPT 20 REVENUES	410530		13.22		U
10/31/2020	CR05	J2101471		OCT 20 REVENUES	410530		16.34		U
11/30/2020	CR05	J2101772		NOV 20 REVENUES	410530		634.19		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	697.84	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100516		JULY 20 REVENUES	411000		1,817.29		U
08/31/2020	CR05	J2100850		AUG 20 REVENUES	411000		1,780.07		U
09/30/2020	CR05	J2101174		SEPT 20 REVENUES	411000		1,925.74		U
10/31/2020	CR05	J2101471		OCT 20 REVENUES	411000		1,547.35		U
11/30/2020	CR05	J2101772		NOV 20 REVENUES	411000		1,664.27		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	8,734.72	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100516		JULY 20 REVENUES	413000		3,960.65		U
08/31/2020	CR05	J2100850		AUG 20 REVENUES	413000		262.84		U
09/30/2020	CR05	J2101174		SEPT 20 REVENUES	413000		1,438.56		U
10/31/2020	CR05	J2101471		OCT 20 REVENUES	413000		2,859.62		U
11/30/2020	CR05	J2101772		NOV 20 REVENUES	413000		2,866.53		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	11,388.20	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100516		JULY 20 REVENUES	414000		594.10		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
08/31/2020	CR05	J2100850		AUG 20 REVENUES	414000		39.43		U
09/30/2020	CR05	J2101174		SEPT 20 REVENUES	414000		215.78		U
10/31/2020	CR05	J2101471		OCT 20 REVENUES	414000		428.97		U
11/30/2020	CR05	J2101772		NOV 20 REVENUES	414000		429.99		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,708.27	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100516		JULY 20 REVENUES	418000		47.27		U
08/31/2020	CR05	J2100850		AUG 20 REVENUES	418000		80.56		U
09/30/2020	CR05	J2101174		SEPT 20 REVENUES	418000		44.74		U
10/31/2020	CR05	J2101471		OCT 20 REVENUES	418000		39.06		U
11/30/2020	CR05	J2101772		NOV 20 REVENUES	418000		40.82		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	252.45	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100516		JULY 20 REVENUES	461000		1.56		U
08/31/2020	CR05	J2100850		AUG 20 REVENUES	461000		0.72		U
09/30/2020	CR05	J2101174		SEPT 20 REVENUES	461000		0.85		U
10/31/2020	CR05	J2101471		OCT 20 REVENUES	461000		1.88		U
11/30/2020	CR05	J2101772		NOV 20 REVENUES	461000		0.96		U
ENDING BALANCE:				Investment Interest	461000	0.00	5.97	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2020	EX01	J2100851		AUG 20 EXPENDITURES	539500		6,439.35		U
09/30/2020	EX01	J2101175		SEPT 20 EXPENDITURES	539500		2,275.94		U
10/31/2020	EX01	J2101472		OCT 20 EXPENDITURES	539500		3,638.89		U
11/30/2020	EX01	J2101773		NOV 20 EXPENDITURES	539500		4,931.48		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	17,285.66	0.00	
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	0.00	37,687.02	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	17,285.66	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100517		JULY 20 REVENUES	410000		628.78		U
08/31/2020	CR05	J2100852		AUG 20 REVENUES	410000		-536.30		U
09/30/2020	CR05	J2101176		SEPT 20 REVENUES	410000		-2,304.18		U
10/31/2020	CR05	J2101473		OCT 20 REVENUES	410000		17,641.07		U
11/30/2020	CR05	J2101774		NOV 20 REVENUES	410000		495,991.64		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	511,421.01	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100517		JULY 20 REVENUES	410530		246.57		U
08/31/2020	CR05	J2100852		AUG 20 REVENUES	410530		39.60		U
09/30/2020	CR05	J2101176		SEPT 20 REVENUES	410530		56.10		U
10/31/2020	CR05	J2101473		OCT 20 REVENUES	410530		146.85		U
11/30/2020	CR05	J2101774		NOV 20 REVENUES	410530		5,839.93		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	6,329.05	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100517		JULY 20 REVENUES	411000		54,290.77		U
08/31/2020	CR05	J2100852		AUG 20 REVENUES	411000		51,246.47		U
09/30/2020	CR05	J2101176		SEPT 20 REVENUES	411000		46,610.48		U
10/31/2020	CR05	J2101473		OCT 20 REVENUES	411000		49,578.15		U
11/30/2020	CR05	J2101774		NOV 20 REVENUES	411000		40,249.39		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	241,975.26	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
09/30/2020	CR05	J2101176		SEPT 20 REVENUES	412000		-0.57		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-0.57	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100517		JULY 20 REVENUES	413000		22,258.59		U
08/31/2020	CR05	J2100852		AUG 20 REVENUES	413000		10,650.12		U
09/30/2020	CR05	J2101176		SEPT 20 REVENUES	413000		16,000.18		U
10/31/2020	CR05	J2101473		OCT 20 REVENUES	413000		27,869.22		U
11/30/2020	CR05	J2101774		NOV 20 REVENUES	413000		7,833.72		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	84,611.83	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100517		JULY 20 REVENUES	414000		3,338.74		U
08/31/2020	CR05	J2100852		AUG 20 REVENUES	414000		1,597.52		U
09/30/2020	CR05	J2101176		SEPT 20 REVENUES	414000		2,400.00		U
10/31/2020	CR05	J2101473		OCT 20 REVENUES	414000		4,180.37		U
11/30/2020	CR05	J2101774		NOV 20 REVENUES	414000		1,175.06		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	12,691.69	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100517		JULY 20 REVENUES	418000		1,184.76		U
08/31/2020	CR05	J2100852		AUG 20 REVENUES	418000		2,018.96		U
09/30/2020	CR05	J2101176		SEPT 20 REVENUES	418000		1,121.26		U
10/31/2020	CR05	J2101473		OCT 20 REVENUES	418000		979.00		U
11/30/2020	CR05	J2101774		NOV 20 REVENUES	418000		1,023.09		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	6,327.07	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100517		JULY 20 REVENUES	461000		19.85		U
08/31/2020	CR05	J2100852		AUG 20 REVENUES	461000		20.71		U
09/30/2020	CR05	J2101176		SEPT 20 REVENUES	461000		14.96		U
10/31/2020	CR05	J2101473		OCT 20 REVENUES	461000		38.20		U
11/30/2020	CR05	J2101774		NOV 20 REVENUES	461000		26.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	119.73	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2020	EX01	J2100853		AUG 20 EXPENDITURES	539500		81,968.06		U
09/30/2020	EX01	J2101177		SEPT 20 EXPENDITURES	539500		65,037.08		U
10/31/2020	EX01	J2101474		OCT 20 EXPENDITURES	539500		63,898.23		U
11/30/2020	EX01	J2101775		NOV 20 EXPENDITURES	539500		100,432.86		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	311,336.23	0.00	
TOTAL FUND: 7789 City of West Columbia									
				REVENUE	05	0.00	863,475.07	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	311,336.23	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Irmo	7790				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Irmo	7790				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100518		JULY 20 REVENUES	461000		0.38		U
08/31/2020	CR05	J2100854		AUG 20 REVENUES	461000		0.57		U
09/30/2020	CR05	J2101178		SEPT 20 REVENUES	461000		0.16		U
10/31/2020	CR05	J2101475		OCT 20 REVENUES	461000		1.18		U
11/30/2020	CR05	J2101776		NOV 20 REVENUES	461000		1.87		U
ENDING BALANCE:				Investment Interest	461000	0.00	4.16	0.00	
BEGINNING BALANCE:				Road Improvement Special Assmts	465000	0.00	0.00	0.00	
07/31/2020	CR05	J2100518		JULY 20 REVENUES	465000		1,578.50		U
08/31/2020	CR05	J2100854		AUG 20 REVENUES	465000		1,804.00		U
09/30/2020	CR05	J2101178		SEPT 20 REVENUES	465000		676.50		U
10/31/2020	CR05	J2101475		OCT 20 REVENUES	465000		3,111.50		U
11/30/2020	CR05	J2101776		NOV 20 REVENUES	465000		39,768.00		U
ENDING BALANCE:				Road Improvement Special Assmts	465000	0.00	46,938.50	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2020	EX01	J2100855		AUG 20 EXPENDITURES	539500		1,578.88		U
09/30/2020	EX01	J2101179		SEPT 20 EXPENDITURES	539500		1,804.57		U
10/31/2020	EX01	J2101476		OCT 20 EXPENDITURES	539500		676.66		U
11/30/2020	EX01	J2101777		NOV 20 EXPENDITURES	539500		3,112.68		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	7,172.79	0.00	
TOTAL FUND: 7790 Town of Irmo									
				REVENUE	05	0.00	46,942.66	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	7,172.79	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100519		JULY 20 REVENUES	410000		298.32		U
08/31/2020	CR05	J2100856		AUG 20 REVENUES	410000		-31.16		U
09/30/2020	CR05	J2101183		SEPT 20 REVENUES	410000		-174.26		U
10/31/2020	CR05	J2101477		OCT 20 REVENUES	410000		1,142.38		U
11/30/2020	CR05	J2101778		NOV 20 REVENUES	410000		49,324.70		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	50,559.98	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100519		JULY 20 REVENUES	410530		34.35		U
10/31/2020	CR05	J2101477		OCT 20 REVENUES	410530		30.01		U
11/30/2020	CR05	J2101778		NOV 20 REVENUES	410530		1,405.45		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,469.81	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100519		JULY 20 REVENUES	411000		8,506.64		U
08/31/2020	CR05	J2100856		AUG 20 REVENUES	411000		5,609.00		U
09/30/2020	CR05	J2101183		SEPT 20 REVENUES	411000		6,252.27		U
10/31/2020	CR05	J2101477		OCT 20 REVENUES	411000		10,479.31		U
11/30/2020	CR05	J2101778		NOV 20 REVENUES	411000		5,770.41		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	36,617.63	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100519		JULY 20 REVENUES	413000		1,422.57		U
08/31/2020	CR05	J2100856		AUG 20 REVENUES	413000		1,137.85		U
09/30/2020	CR05	J2101183		SEPT 20 REVENUES	413000		3,234.65		U
10/31/2020	CR05	J2101477		OCT 20 REVENUES	413000		2,425.61		U
11/30/2020	CR05	J2101778		NOV 20 REVENUES	413000		182.62		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	8,403.30	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100519		JULY 20 REVENUES	414000		213.38		U
08/31/2020	CR05	J2100856		AUG 20 REVENUES	414000		170.69		U
09/30/2020	CR05	J2101183		SEPT 20 REVENUES	414000		485.20		U
10/31/2020	CR05	J2101477		OCT 20 REVENUES	414000		363.82		U
11/30/2020	CR05	J2101778		NOV 20 REVENUES	414000		27.38		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,260.47	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100519		JULY 20 REVENUES	418000		166.71		U
08/31/2020	CR05	J2100856		AUG 20 REVENUES	418000		284.10		U
09/30/2020	CR05	J2101183		SEPT 20 REVENUES	418000		157.78		U
10/31/2020	CR05	J2101477		OCT 20 REVENUES	418000		137.76		U
11/30/2020	CR05	J2101778		NOV 20 REVENUES	418000		143.96		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	890.31	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100519		JULY 20 REVENUES	461000		2.58		U
08/31/2020	CR05	J2100856		AUG 20 REVENUES	461000		2.28		U
09/30/2020	CR05	J2101183		SEPT 20 REVENUES	461000		2.33		U
10/31/2020	CR05	J2101477		OCT 20 REVENUES	461000		5.55		U
11/30/2020	CR05	J2101778		NOV 20 REVENUES	461000		2.68		U
ENDING BALANCE:				Investment Interest	461000	0.00	15.42	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2020	EX01	J2100857		AUG 20 EXPENDITURES	539500		10,644.55		U
09/30/2020	EX01	J2101184		SEPT 20 EXPENDITURES	539500		7,172.76		U
10/31/2020	EX01	J2101478		OCT 20 EXPENDITURES	539500		9,957.97		U
11/30/2020	EX01	J2101779		NOV 20 EXPENDITURES	539500		14,584.44		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	42,359.72	0.00	
TOTAL FUND: 7791 Town of Springdale									
				REVENUE	05	0.00	99,216.92	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	42,359.72	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
08/31/2020	CR05	J2100858		AUG 20 REVENUES	410000		1,779.43		U
09/30/2020	CR05	J2101185		SEPT 20 REVENUES	410000		2,405.56		U
10/31/2020	CR05	J2101479		OCT 20 REVENUES	410000		5,749.01		U
11/30/2020	CR05	J2101780		NOV 20 REVENUES	410000		52,335.45		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	62,269.45	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
11/30/2020	CR05	J2101780		NOV 20 REVENUES	410530		5.93		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	5.93	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100520		JULY 20 REVENUES	411000		2,302.05		U
08/31/2020	CR05	J2100858		AUG 20 REVENUES	411000		1,683.55		U
09/30/2020	CR05	J2101185		SEPT 20 REVENUES	411000		1,841.05		U
10/31/2020	CR05	J2101479		OCT 20 REVENUES	411000		1,478.27		U
11/30/2020	CR05	J2101780		NOV 20 REVENUES	411000		1,996.52		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	9,301.44	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2020	CR05	J2100858		AUG 20 REVENUES	412000		-27.77		U
09/30/2020	CR05	J2101185		SEPT 20 REVENUES	412000		24.48		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-3.29	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100520		JULY 20 REVENUES	413000		1,041.30		U
08/31/2020	CR05	J2100858		AUG 20 REVENUES	413000		271.08		U
09/30/2020	CR05	J2101185		SEPT 20 REVENUES	413000		1,802.84		U
10/31/2020	CR05	J2101479		OCT 20 REVENUES	413000		16,118.07		U
11/30/2020	CR05	J2101780		NOV 20 REVENUES	413000		3.75		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	19,237.04	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100520		JULY 20 REVENUES	414000		156.20		U
08/31/2020	CR05	J2100858		AUG 20 REVENUES	414000		40.66		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
09/30/2020	CR05	J2101185		SEPT 20 REVENUES	414000		270.43		U
10/31/2020	CR05	J2101479		OCT 20 REVENUES	414000		2,417.71		U
11/30/2020	CR05	J2101780		NOV 20 REVENUES	414000		0.56		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	2,885.56	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100520		JULY 20 REVENUES	418000		541.93		U
08/31/2020	CR05	J2100858		AUG 20 REVENUES	418000		923.50		U
09/30/2020	CR05	J2101185		SEPT 20 REVENUES	418000		512.88		U
10/31/2020	CR05	J2101479		OCT 20 REVENUES	418000		447.81		U
11/30/2020	CR05	J2101780		NOV 20 REVENUES	418000		467.98		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	2,894.10	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100520		JULY 20 REVENUES	461000		0.98		U
08/31/2020	CR05	J2100858		AUG 20 REVENUES	461000		1.49		U
09/30/2020	CR05	J2101185		SEPT 20 REVENUES	461000		1.61		U
10/31/2020	CR05	J2101479		OCT 20 REVENUES	461000		9.97		U
11/30/2020	CR05	J2101780		NOV 20 REVENUES	461000		2.58		U
ENDING BALANCE:		Investment Interest			461000	0.00	16.63	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2020	EX01	J2100859		AUG 20 EXPENDITURES	539500		4,042.46		U
09/30/2020	EX01	J2101186		SEPT 20 EXPENDITURES	539500		4,671.94		U
10/31/2020	EX01	J2101480		OCT 20 EXPENDITURES	539500		6,858.85		U
11/30/2020	EX01	J2101781		NOV 20 EXPENDITURES	539500		26,220.84		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	41,794.09	0.00	
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	0.00	96,606.86	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	41,794.09	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Columbia TIF District	7794				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2020	CR05	J2101481		OCT 20 REVENUES	410000		2,892.47		U
11/30/2020	CR05	J2101782		NOV 20 REVENUES	410000		124,385.62		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	127,278.09	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
09/30/2020	CR05	J2101187		SEPT 20 REVENUES	410530		593.67		U
10/31/2020	CR05	J2101481		OCT 20 REVENUES	410530		851.78		U
11/30/2020	CR05	J2101782		NOV 20 REVENUES	410530		13,719.65		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	15,165.10	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
08/31/2020	EX01	J2100860		AUG 20 REVENUES	413000		-2,482.98		U
08/31/2020	EX01	J2101195		AUG 20 REVENUES	413000		2,482.98		U
09/30/2020	CR05	J2101187		SEPT 20 REVENUES	413000		7,565.98		U
09/30/2020	CR05	J2101196		AUG 20 REVENUES CORRECTION	413000		2,482.98		U
10/31/2020	CR05	J2101481		OCT 20 REVENUES	413000		12,963.05		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	23,012.01	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
08/31/2020	EX01	J2100860		AUG 20 REVENUES	414000		-372.45		U
08/31/2020	EX01	J2101195		AUG 20 REVENUES	414000		372.45		U
09/30/2020	CR05	J2101187		SEPT 20 REVENUES	414000		1,134.90		U
09/30/2020	CR05	J2101196		AUG 20 REVENUES CORRECTION	414000		372.45		U
10/31/2020	CR05	J2101481		OCT 20 REVENUES	414000		1,944.46		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,451.81	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
08/31/2020	EX01	J2100860		AUG 20 REVENUES	461000		-0.91		U
08/31/2020	EX01	J2101195		AUG 20 REVENUES	461000		0.91		U
09/30/2020	CR05	J2101187		SEPT 20 REVENUES	461000		2.18		U
09/30/2020	CR05	J2101196		AUG 20 REVENUES CORRECTION	461000		0.91		U
10/31/2020	CR05	J2101481		OCT 20 REVENUES	461000		7.10		U
11/30/2020	CR05	J2101782		NOV 20 REVENUES	461000		6.51		U
ENDING BALANCE:				Investment Interest	461000	0.00	16.70	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Columbia TIF District	7794				
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
09/30/2020	EX01	J2101188		SEPT 20 EXPENDITURES	539500		2,856.34		U
10/31/2020	EX01	J2101482		OCT 20 EXPENDITURES	539500		9,296.73		U
11/30/2020	EX01	J2101783		NOV 20 EXPENDITURES	539500		18,658.86		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	30,811.93	0.00	
TOTAL FUND: 7794 West Columbia TIF District									
				REVENUE	05	0.00	168,923.71	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	30,811.93	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington TIF	7795				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2020	CR05	J2101483		OCT 20 REVENUES	410000		1,571.84		U
11/30/2020	CR05	J2101784		NOV 20 REVENUES	410000		40,578.65		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	42,150.49	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100521		JULY 20 REVENUES	413000		714.29		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	714.29	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100521		JULY 20 REVENUES	414000		107.14		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	107.14	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100521		JULY 20 REVENUES	461000		0.20		U
10/31/2020	CR05	J2101490		OCT 20 REVENUES	461000		0.60		U
11/30/2020	CR05	J2101784		NOV 20 REVENUES	461000		1.91		U
ENDING BALANCE:				Investment Interest	461000	0.00	2.71	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2020	EX01	J2100861		AUG 20 EXPENDITURES	539500		821.63		U
11/30/2020	EX01	J2101785		NOV 20 EXPENDITURES	539500		1,572.44		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	2,394.07	0.00	
TOTAL FUND: 7795 Town of Lexington TIF									
				REVENUE	05	0.00	42,974.63	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	2,394.07	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce TIF District	7796				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
11/30/2020	CR05	J2101786		NOV 20 REVENUES	410000		112,383.01		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	112,383.01	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2020	CR05	J2101484		OCT 20 REVENUES	410530		154.56		U
11/30/2020	CR05	J2101786		NOV 20 REVENUES	410530		742.80		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	897.36	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
10/31/2020	CR05	J2101484		OCT 20 REVENUES	413000		784.23		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	784.23	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
10/31/2020	CR05	J2101484		OCT 20 REVENUES	414000		117.64		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	117.64	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
10/31/2020	CR05	J2101484		OCT 20 REVENUES	461000		0.40		U
11/30/2020	CR05	J2101786		NOV 20 REVENUES	461000		5.33		U
ENDING BALANCE:				Investment Interest	461000	0.00	5.73	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
11/30/2020	EX01	J2101787		NOV 20 EXPENDITURES	539500		1,056.83		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	1,056.83	0.00	
TOTAL FUND: 7796 City of Cayce TIF District									
				REVENUE	05	0.00	114,187.97	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,056.83	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce TIF Dist Amnd	7797				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
11/30/2020 CR05	J2	101788		NOV 20 REVENUES	410000		2,885.72		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,885.72	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
11/30/2020 CR05	J2	101788		NOV 20 REVENUES	410530		3.32		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	3.32	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
11/30/2020 CR05	J2	101788		NOV 20 REVENUES	461000		0.14		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.14	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
TOTAL FUND: 7797 City of Cayce TIF Dist Amnd									
				REVENUE	05	0.00	2,889.18	0.00	
				GENERAL OPERATING	07	0.00	0.00	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington Mill TIF	7798				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
11/30/2020	CR05	J2101789		NOV 20 REVENUES	410000		32,676.57		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	32,676.57	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100522		JULY 20 REVENUES	413000		31,369.20		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	31,369.20	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100522		JULY 20 REVENUES	414000		4,705.38		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4,705.38	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100522		JULY 20 REVENUES	461000		8.74		U
11/30/2020	CR05	J2101789		NOV 20 REVENUES	461000		1.54		U
ENDING BALANCE:				Investment Interest	461000	0.00	10.28	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2020	EX01	J2100862		AUG 20 EXPENDITURES	539500		36,083.32		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	36,083.32	0.00	
TOTAL FUND: 7798 Town of Lexington Mill TIF									
				REVENUE	05	0.00	68,761.43	0.00	
				GENERAL OPERATING	07	0.00	36,083.32	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100523		JULY 20 REVENUES	410000		-7.15		U
08/31/2020	CR05	J2100863		AUG 20 REVENUES	410000		-134.76		U
09/30/2020	CR05	J2101189		SEPT 20 REVENUES	410000		-198.23		U
10/31/2020	CR05	J2101485		OCT 20 REVENUES	410000		7,791.52		U
11/30/2020	CR05	J2101790		NOV 20 REVENUES	410000		188,748.79		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	196,200.17	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100523		JULY 20 REVENUES	410530		0.01		U
08/31/2020	CR05	J2100863		AUG 20 REVENUES	410530		15.95		U
11/30/2020	CR05	J2101790		NOV 20 REVENUES	410530		172.37		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	188.33	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100523		JULY 20 REVENUES	411000		22,064.72		U
08/31/2020	CR05	J2100863		AUG 20 REVENUES	411000		20,300.03		U
09/30/2020	CR05	J2101189		SEPT 20 REVENUES	411000		20,392.42		U
10/31/2020	CR05	J2101485		OCT 20 REVENUES	411000		16,789.72		U
11/30/2020	CR05	J2101790		NOV 20 REVENUES	411000		16,230.77		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	95,777.66	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2020	CR05	J2100863		AUG 20 REVENUES	412000		0.02		U
09/30/2020	CR05	J2101189		SEPT 20 REVENUES	412000		-0.41		U
10/31/2020	CR05	J2101485		OCT 20 REVENUES	412000		0.10		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-0.29	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100523		JULY 20 REVENUES	413000		15,441.52		U
08/31/2020	CR05	J2100863		AUG 20 REVENUES	413000		3,774.83		U
09/30/2020	CR05	J2101189		SEPT 20 REVENUES	413000		4,269.28		U
10/31/2020	CR05	J2101485		OCT 20 REVENUES	413000		2,600.29		U
11/30/2020	CR05	J2101790		NOV 20 REVENUES	413000		1,925.95		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	28,011.87	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100523		JULY 20 REVENUES	414000		2,316.23		U
08/31/2020	CR05	J2100863		AUG 20 REVENUES	414000		566.22		U
09/30/2020	CR05	J2101189		SEPT 20 REVENUES	414000		640.43		U
10/31/2020	CR05	J2101485		OCT 20 REVENUES	414000		390.03		U
11/30/2020	CR05	J2101790		NOV 20 REVENUES	414000		288.90		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4,201.81	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
09/30/2020	CR05	J2101189		SEPT 20 REVENUES	417100		1,530.56		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	1,530.56	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100523		JULY 20 REVENUES	418000		528.56		U
08/31/2020	CR05	J2100863		AUG 20 REVENUES	418000		900.72		U
09/30/2020	CR05	J2101189		SEPT 20 REVENUES	418000		500.23		U
10/31/2020	CR05	J2101485		OCT 20 REVENUES	418000		436.76		U
11/30/2020	CR05	J2101790		NOV 20 REVENUES	418000		456.43		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,822.70	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100523		JULY 20 REVENUES	461000		9.77		U
08/31/2020	CR05	J2100863		AUG 20 REVENUES	461000		8.10		U
09/30/2020	CR05	J2101189		SEPT 20 REVENUES	461000		6.00		U
10/31/2020	CR05	J2101485		OCT 20 REVENUES	461000		10.66		U
11/30/2020	CR05	J2101790		NOV 20 REVENUES	461000		9.79		U
ENDING BALANCE:				Investment Interest	461000	0.00	44.32	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2020	EX01	J2100864		AUG 20 EXPENDITURES	539500		40,353.66		U
09/30/2020	EX01	J2101190		SEPT 20 EXPENDITURES	539500		25,431.11		U
10/31/2020	EX01	J2101486		OCT 20 EXPENDITURES	539500		27,140.28		U
11/30/2020	EX01	J2101791		NOV 20 EXPENDITURES	539500		28,019.08		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	120,944.13	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
TOTAL FUND: 7800 Irmo Fire District									
				REVENUE	05	0.00	328,777.13	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	120,944.13	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia Fire Distr	7802				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
08/31/2020	CR05	J2100865		AUG 20 REVENUES	410000		319.56		U
08/31/2020	CR05	J2100867		AUG 20 REVENUES	410000		319.56		U
08/31/2020	CR05	R2100867		AUG 20 REVENUES	410000		-319.56		U
09/30/2020	CR05	J2101191		SEPT 20 REVENUES	410000		480.59		U
10/31/2020	CR05	J2101487		OCT 20 REVENUES	410000		1,184.43		U
11/30/2020	CR05	J2101792		NOV 20 EXPENDITURES	410000		10,877.47		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	12,862.05	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100524		JULY 20 REVENUES	411000		480.09		U
08/31/2020	CR05	J2100865		AUG 20 REVENUES	411000		351.73		U
08/31/2020	CR05	J2100867		AUG 20 REVENUES	411000		351.73		U
08/31/2020	CR05	R2100867		AUG 20 REVENUES	411000		-351.73		U
09/30/2020	CR05	J2101191		SEPT 20 REVENUES	411000		383.71		U
10/31/2020	CR05	J2101487		OCT 20 REVENUES	411000		310.19		U
11/30/2020	CR05	J2101792		NOV 20 EXPENDITURES	411000		418.00		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,943.72	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2020	CR05	J2100865		AUG 20 REVENUES	412000		-5.11		U
08/31/2020	CR05	J2100867		AUG 20 REVENUES	412000		-5.11		U
08/31/2020	CR05	R2100867		AUG 20 REVENUES	412000		5.11		U
09/30/2020	CR05	J2101191		SEPT 20 REVENUES	412000		5.13		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.02	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100524		JULY 20 REVENUES	413000		214.52		U
08/31/2020	CR05	J2100865		AUG 20 REVENUES	413000		56.88		U
08/31/2020	CR05	J2100867		AUG 20 REVENUES	413000		56.88		U
08/31/2020	CR05	R2100867		AUG 20 REVENUES	413000		-56.88		U
09/30/2020	CR05	J2101191		SEPT 20 REVENUES	413000		378.29		U
10/31/2020	CR05	J2101487		OCT 20 REVENUES	413000		3,390.46		U
11/30/2020	CR05	J2101792		NOV 20 EXPENDITURES	413000		0.79		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	4,040.94	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia Fire Distr	7802				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100524		JULY 20 REVENUES	414000		32.18		U
08/31/2020	CR05	J2100865		AUG 20 REVENUES	414000		8.53		U
08/31/2020	CR05	J2100867		AUG 20 REVENUES	414000		8.53		U
08/31/2020	CR05	R2100867		AUG 20 REVENUES	414000		-8.53		U
09/30/2020	CR05	J2101191		SEPT 20 REVENUES	414000		56.74		U
10/31/2020	CR05	J2101487		OCT 20 REVENUES	414000		508.56		U
11/30/2020	CR05	J2101792		NOV 20 EXPENDITURES	414000		0.12		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	606.13	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100524		JULY 20 REVENUES	418000		113.92		U
08/31/2020	CR05	J2100865		AUG 20 REVENUES	418000		194.13		U
08/31/2020	CR05	J2100867		AUG 20 REVENUES	418000		194.13		U
08/31/2020	CR05	R2100867		AUG 20 REVENUES	418000		-194.13		U
09/30/2020	CR05	J2101191		SEPT 20 REVENUES	418000		107.81		U
10/31/2020	CR05	J2101487		OCT 20 REVENUES	418000		94.13		U
11/30/2020	CR05	J2101792		NOV 20 EXPENDITURES	418000		98.37		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	608.36	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100524		JULY 20 REVENUES	461000		0.20		U
08/31/2020	CR05	J2100865		AUG 20 REVENUES	461000		0.29		U
08/31/2020	CR05	J2100867		AUG 20 REVENUES	461000		0.29		U
08/31/2020	CR05	R2100867		AUG 20 REVENUES	461000		-0.29		U
09/30/2020	CR05	J2101191		SEPT 20 REVENUES	461000		0.33		U
10/31/2020	CR05	J2101487		OCT 20 REVENUES	461000		2.09		U
11/30/2020	CR05	J2101792		NOV 20 EXPENDITURES	461000		0.54		U
ENDING BALANCE:				Investment Interest	461000	0.00	3.45	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2020	EX01	J2100866		AUG 20 EXPENDITURES	539500		840.91		U
09/30/2020	EX01	J2101192		SEPT 20 EXPENDITURES	539500		926.01		U
10/31/2020	EX01	J2101488		OCT 20 EXPENDITURES	539500		1,412.60		U
11/30/2020	EX01	J2101793		NOV 20 EXPENDITURES	539500		5,489.86		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	8,669.38	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia Fire Distr	7802				
TOTAL FUND: 7802 City of Columbia Fire Distr									
				REVENUE	05	0.00	20,064.67	0.00	
				GENERAL OPERATING	07	0.00	8,669.38	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District Bond Fun	7810				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100525		JULY 20 REVENUES	410000		-2.30		U
08/31/2020	CR05	J2100870		AUG 20 REVENUES	410000		27.84		U
08/31/2020	EX01	J2100869		AUG 20 REVENUES	410000		-27.84		U
08/31/2020	EX01	R2100869		AUG 20 REVENUES	410000		27.84		U
09/30/2020	CR05	J2101193		SEPT 20 REVENUES	410000		37.58		U
10/31/2020	CR05	J2101489		OCT 20 REVENUES	410000		1,422.03		U
11/30/2020	CR05	J2101794		NOV 20 REVENUES	410000		30,814.85		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	32,300.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
08/31/2020	CR05	J2100870		AUG 20 REVENUES	410530		1.95		U
08/31/2020	EX01	J2100869		AUG 20 REVENUES	410530		-1.95		U
08/31/2020	EX01	R2100869		AUG 20 REVENUES	410530		1.95		U
11/30/2020	CR05	J2101794		NOV 20 REVENUES	410530		26.62		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	28.57	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100525		JULY 20 REVENUES	411000		2,773.26		U
08/31/2020	CR05	J2100870		AUG 20 REVENUES	411000		2,535.08		U
08/31/2020	EX01	J2100869		AUG 20 REVENUES	411000		-2,535.08		U
08/31/2020	EX01	R2100869		AUG 20 REVENUES	411000		2,535.08		U
09/30/2020	CR05	J2101193		SEPT 20 REVENUES	411000		2,546.58		U
10/31/2020	CR05	J2101489		OCT 20 REVENUES	411000		2,095.17		U
11/30/2020	CR05	J2101794		NOV 20 REVENUES	411000		2,040.94		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	11,991.03	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2020	CR05	J2100870		AUG 20 REVENUES	412000		-0.42		U
08/31/2020	EX01	J2100869		AUG 20 REVENUES	412000		0.42		U
08/31/2020	EX01	R2100869		AUG 20 REVENUES	412000		-0.42		U
09/30/2020	CR05	J2101193		SEPT 20 REVENUES	412000		0.57		U
10/31/2020	CR05	J2101489		OCT 20 REVENUES	412000		0.01		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.16	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100525		JULY 20 REVENUES	413000		1,918.94		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District Bond Fun	7810				
08/31/2020	CR05	J2100870		AUG 20 REVENUES	413000		470.21		U
08/31/2020	EX01	J2100869		AUG 20 REVENUES	413000		-470.21		U
08/31/2020	EX01	R2100869		AUG 20 REVENUES	413000		470.21		U
09/30/2020	CR05	J2101193		SEPT 20 REVENUES	413000		569.49		U
10/31/2020	CR05	J2101489		OCT 20 REVENUES	413000		732.29		U
11/30/2020	CR05	J2101794		NOV 20 REVENUES	413000		236.52		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	3,927.45	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100525		JULY 20 REVENUES	414000		287.85		U
08/31/2020	CR05	J2100870		AUG 20 REVENUES	414000		70.55		U
08/31/2020	EX01	J2100869		AUG 20 REVENUES	414000		-70.55		U
08/31/2020	EX01	R2100869		AUG 20 REVENUES	414000		70.55		U
09/30/2020	CR05	J2101193		SEPT 20 REVENUES	414000		85.39		U
10/31/2020	CR05	J2101489		OCT 20 REVENUES	414000		109.87		U
11/30/2020	CR05	J2101794		NOV 20 REVENUES	414000		35.49		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	589.15	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100525		JULY 20 REVENUES	461000		1.21		U
08/31/2020	CR05	J2100870		AUG 20 REVENUES	461000		0.99		U
08/31/2020	EX01	J2100869		AUG 20 REVENUES	461000		-0.99		U
08/31/2020	EX01	R2100869		AUG 20 REVENUES	461000		0.99		U
09/30/2020	CR05	J2101193		SEPT 20 REVENUES	461000		0.76		U
10/31/2020	CR05	J2101489		OCT 20 REVENUES	461000		0.86		U
11/30/2020	CR05	J2101794		NOV 20 REVENUES	461000		1.56		U
ENDING BALANCE:		Investment Interest			461000	0.00	5.38	0.00	
BEGINNING BALANCE:		Interest - Bonds (Schools)			552200	0.00	0.00	0.00	
08/31/2020	EX01	J2100868		AUG 20 EXPENDITURES	552200		4,800.00		U
ENDING BALANCE:		Interest - Bonds (Schools)			552200	0.00	4,800.00	0.00	
TOTAL FUND: 7810 Irmo Fire District Bond Fun									
				REVENUE	05	0.00	48,841.74	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen 8110					
				GENERAL EXPENDITURES	OPERATING 07	0.00	4,800.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen 8110					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2020	CR05	J2100526		JULY 20 REVENUES	403112		11,503,338.59		U
08/31/2020	CR05	J2100871		AUG 20 REVENUES	403112		16,706,077.21		U
09/30/2020	CR05	J2101200		SEPT 20 REVENUES	403112		11,707,514.81		U
10/31/2020	CR05	J2101517		OCT 20 REVENUES	403112		15,832,283.27		U
11/30/2020	CR05	J2101795		NOV 20 REVENUES	403112		13,455,774.03		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	69,204,987.91	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100526		JULY 20 REVENUES	410000		141,405.96		U
08/31/2020	CR05	J2100871		AUG 20 REVENUES	410000		62,878.73		U
09/30/2020	CR05	J2101200		SEPT 20 REVENUES	410000		117,384.41		U
10/31/2020	CR05	J2101517		OCT 20 REVENUES	410000		281,484.87		U
11/30/2020	CR05	J2101795		NOV 20 REVENUES	410000		4,974,005.89		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	5,577,159.86	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
11/30/2020	CR05	J2101795		NOV 20 REVENUES	410510		7,250,011.62		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	7,250,011.62	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100526		JULY 20 REVENUES	410530		24.48		U
09/30/2020	CR05	J2101200		SEPT 20 REVENUES	410530		77.42		U
10/31/2020	CR05	J2101517		OCT 20 REVENUES	410530		100.34		U
11/30/2020	CR05	J2101795		NOV 20 REVENUES	410530		4,767.97		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	4,970.21	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2020	CR05	J2100526		JULY 20 REVENUES	410535		3,901,280.70		U
10/31/2020	CR05	J2101517		OCT 20 REVENUES	410535		3,960,680.50		U
11/30/2020	CR05	J2101795		NOV 20 REVENUES	410535		3,960,680.50		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	11,822,641.70	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100526		JULY 20 REVENUES	411000		2,303,046.15		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen 8110					
08/31/2020	CR05	J2100871		AUG 20 REVENUES	411000		2,167,547.22		U
09/30/2020	CR05	J2101200		SEPT 20 REVENUES	411000		2,207,516.15		U
10/31/2020	CR05	J2101517		OCT 20 REVENUES	411000		1,995,367.82		U
11/30/2020	CR05	J2101795		NOV 20 REVENUES	411000		1,883,707.77		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	10,557,185.11	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2020	CR05	J2100871		AUG 20 REVENUES	412000		-35.30		U
09/30/2020	CR05	J2101200		SEPT 20 REVENUES	412000		-3.38		U
10/31/2020	CR05	J2101517		OCT 20 REVENUES	412000		3.49		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-35.19	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100526		JULY 20 REVENUES	413000		307,532.32		U
08/31/2020	CR05	J2100871		AUG 20 REVENUES	413000		135,368.49		U
09/30/2020	CR05	J2101200		SEPT 20 REVENUES	413000		328,087.37		U
10/31/2020	CR05	J2101517		OCT 20 REVENUES	413000		407,958.71		U
11/30/2020	CR05	J2101795		NOV 20 REVENUES	413000		180,120.54		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,359,067.43	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100526		JULY 20 REVENUES	414000		46,130.15		U
08/31/2020	CR05	J2100871		AUG 20 REVENUES	414000		20,305.54		U
09/30/2020	CR05	J2101200		SEPT 20 REVENUES	414000		49,213.48		U
10/31/2020	CR05	J2101517		OCT 20 REVENUES	414000		61,194.51		U
11/30/2020	CR05	J2101795		NOV 20 REVENUES	414000		27,018.39		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	203,862.07	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
11/30/2020	CR05	J2101795		NOV 20 REVENUES	417120		46,146.66		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	46,146.66	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100526		JULY 20 REVENUES	418000		44,167.18		U
08/31/2020	CR05	J2100871		AUG 20 REVENUES	418000		75,265.72		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen 8110					
09/30/2020	CR05	J2101200		SEPT 20 REVENUES	418000		41,800.10		U
10/31/2020	CR05	J2101517		OCT 20 REVENUES	418000		36,496.72		U
11/30/2020	CR05	J2101795		NOV 20 REVENUES	418000		38,140.28		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	235,870.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
09/30/2020	CR05	J2101200		SEPT 20 REVENUES	419000		60,846.43		U
11/30/2020	CR05	J2101795		NOV 20 REVENUES	419000		60,846.43		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	121,692.86	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100526		JULY 20 REVENUES	461000		688.41		U
08/31/2020	CR05	J2100871		AUG 20 REVENUES	461000		784.19		U
09/30/2020	CR05	J2101200		SEPT 20 REVENUES	461000		642.68		U
10/31/2020	CR05	J2101517		OCT 20 REVENUES	461000		1,058.83		U
11/30/2020	CR05	J2101795		NOV 20 REVENUES	461000		334.83		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,508.94	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2020	EX01	J2100872		AUG 20 EXPENDITURES	539500		2,842,994.65		U
09/30/2020	EX01	J2101201		SEPT 20 EXPENDITURES	539500		2,462,114.59		U
10/31/2020	EX01	J2101518		OCT 20 EXPENDITURES	539500		2,805,564.66		U
11/30/2020	EX01	J2101796		NOV 20 EXPENDITURES	539500		2,783,665.29		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	10,894,339.19	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2020	EX01	J2100527		JULY 20 EXPENDITURES	539550		15,404,619.29		U
08/31/2020	EX01	J2100872		AUG 20 EXPENDITURES	539550		16,706,077.21		U
09/30/2020	EX01	J2101201		SEPT 20 EXPENDITURES	539550		11,707,514.81		U
10/31/2020	EX01	J2101518		OCT 20 EXPENDITURES	539550		19,792,963.77		U
11/30/2020	EX01	J2101796		NOV 20 EXPENDITURES	539550		24,666,466.15		U
ENDING BALANCE:				Other Disbursements	539550	0.00	88,277,641.23	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen	8110				
TOTAL FUND: 8110 School District No. 1 - Gen									
				REVENUE	05	0.00	106,387,069.18	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	99,171,980.42	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Lea	8120				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
09/30/2020	CR05	J2101202		SEPT 20 REVENUES	411000		3.28		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	3.28	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
10/31/2020	EX01	J2101516		OCT 20 EXPENDITURES	539500		3.28		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	3.28	0.00	
TOTAL FUND: 8120 School District No. 1 - Lea									
				REVENUE	05	0.00	3.28	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	3.28	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb 8150					
BEGINNING BALANCE:				Sale of Bonds	401970	0.00	0.00	0.00	
10/31/2020	CR05	J2101491		OCT 20 REVENUES	401970		6,319.59		U
ENDING BALANCE:				Sale of Bonds	401970	0.00	6,319.59	0.00	
BEGINNING BALANCE:				Miscellaneous	401990	0.00	0.00	0.00	
09/30/2020	CR05	J2101203		SEPT 20 REVENUES	401990		814,553.28		U
ENDING BALANCE:				Miscellaneous	401990	0.00	814,553.28	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100573		JULY 20 REVENUES	410000		29,118.33		U
08/31/2020	CR05	J2100873		AUG 20 REVENUES	410000		16,086.01		U
09/30/2020	CR05	J2101203		SEPT 20 REVENUES	410000		21,414.95		U
10/31/2020	CR05	J2101491		OCT 20 REVENUES	410000		101,288.43		U
11/30/2020	CR05	J2101797		NOV 20 REVENUES	410000		1,763,350.58		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,931,258.30	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100573		JULY 20 REVENUES	410530		313,669.47		U
08/31/2020	CR05	J2100873		AUG 20 REVENUES	410530		267,280.57		U
09/30/2020	CR05	J2101203		SEPT 20 REVENUES	410530		307,312.46		U
10/31/2020	CR05	J2101491		OCT 20 REVENUES	410530		399,292.16		U
11/30/2020	CR05	J2101797		NOV 20 REVENUES	410530		2,508,953.09		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	3,796,507.75	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100573		JULY 20 REVENUES	411000		405,096.15		U
08/31/2020	CR05	J2100873		AUG 20 REVENUES	411000		377,116.78		U
09/30/2020	CR05	J2101203		SEPT 20 REVENUES	411000		385,231.07		U
10/31/2020	CR05	J2101491		OCT 20 REVENUES	411000		347,797.73		U
11/30/2020	CR05	J2101797		NOV 20 REVENUES	411000		330,586.39		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,845,828.12	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2020	CR05	J2100873		AUG 20 REVENUES	412000		-7.80		U
09/30/2020	CR05	J2101203		SEPT 20 REVENUES	412000		-0.67		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb 8150					
10/31/2020	CR05	J2101491		OCT 20 REVENUES	412000		0.77		U
11/30/2020	CR05	J2101797		NOV 20 REVENUES	412000		-3.93		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-11.63	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100573		JULY 20 REVENUES	413000		74,235.44		U
08/31/2020	CR05	J2100873		AUG 20 REVENUES	413000		31,393.30		U
09/30/2020	CR05	J2101203		SEPT 20 REVENUES	413000		72,733.68		U
10/31/2020	CR05	J2101491		OCT 20 REVENUES	413000		88,907.82		U
11/30/2020	CR05	J2101797		NOV 20 REVENUES	413000		35,981.34		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	303,251.58	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100573		JULY 20 REVENUES	414000		11,135.35		U
08/31/2020	CR05	J2100873		AUG 20 REVENUES	414000		4,708.94		U
09/30/2020	CR05	J2101203		SEPT 20 REVENUES	414000		10,909.80		U
10/31/2020	CR05	J2101491		OCT 20 REVENUES	414000		13,336.05		U
11/30/2020	CR05	J2101797		NOV 20 REVENUES	414000		5,397.23		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	45,487.37	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
11/30/2020	CR05	J2101797		NOV 20 REVENUES	417120		7,073.16		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	7,073.16	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100573		JULY 20 REVENUES	418000		12,329.55		U
08/31/2020	CR05	J2100873		AUG 20 REVENUES	418000		21,010.90		U
09/30/2020	CR05	J2101203		SEPT 20 REVENUES	418000		11,668.76		U
10/31/2020	CR05	J2101491		OCT 20 REVENUES	418000		10,188.29		U
11/30/2020	CR05	J2101797		NOV 20 REVENUES	418000		10,647.10		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	65,844.60	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
09/30/2020	CR05	J2101203		SEPT 20 REVENUES	419000		20,815.83		U
11/30/2020	CR05	J2101797		NOV 20 REVENUES	419000		20,815.83		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb 8150					
ENDING BALANCE:				Merchants Exemptions	419000	0.00	41,631.66	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100573		JULY 20 REVENUES	461000		2,871.70		U
08/31/2020	CR05	J2100873		AUG 20 REVENUES	461000		2,800.07		U
09/30/2020	CR05	J2101203		SEPT 20 REVENUES	461000		1,872.66		U
10/31/2020	CR05	J2101491		OCT 20 REVENUES	461000		1,730.02		U
11/30/2020	CR05	J2101797		NOV 20 REVENUES	461000		1,747.63		U
ENDING BALANCE:				Investment Interest	461000	0.00	11,022.08	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2020	EX01	J2100528		JULY 20 EXPENDITURES	539550		1,275,000.00		U
07/31/2020	EX01	J2100923		JULY EXPENDITURE CORRECTION	539550		-1,275,000.00		U
10/31/2020	EX01	J2101492		OCT 20 EXPENDITURES	539550		60.05		U
ENDING BALANCE:				Other Disbursements	539550	0.00	60.05	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
07/31/2020	EX01	J2100528		JULY 20 EXPENDITURES	552200		8,101,254.95		U
08/31/2020	EX01	J2100875		AUG 20 EXPENDITURES	552200		309,275.00		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	8,410,529.95	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
07/31/2020	EX01	J2100923		JULY EXPENDITURE CORRECTION	555100		1,275,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	1,275,000.00	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
07/31/2020	EX01	J2100528		JULY 20 EXPENDITURES	559900		1,750.00		U
10/31/2020	EX01	J2101492		OCT 20 EXPENDITURES	559900		750.00		U
11/30/2020	EX01	J2101798		NOV 20 EXPENDITURES	559900		750.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	3,250.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb	8150				
TOTAL FUND: 8150 School District No. 1 - Deb									
				REVENUE	05	0.00	8,868,765.86	0.00	
				GENERAL OPERATING	07	0.00	9,688,840.00	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD# 1 - GO Bond Series 2013	8155				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100529		JULY 20 REVENUES	461000		40.61		U
08/31/2020	CR05	J2100876		AUG 20 REVENUES	461000		8.22		U
ENDING BALANCE:				Investment Interest	461000	0.00	48.83	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2020	EX01	J2100530		JULY 20 EXPENDITURES	539550		110,269.83		U
08/31/2020	EX01	J2100877		AUG 20 EXPENDITURES	539550		43,790.56		U
ENDING BALANCE:				Other Disbursements	539550	0.00	154,060.39	0.00	
TOTAL FUND: 8155 SD# 1 - GO Bond Series 2013									
				REVENUE	05	0.00	48.83	0.00	
				GENERAL OPERATING	07	0.00	154,060.39	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD# 1 - GO BAN Series 2016B	8164				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100531		JULY 20 REVENUES	461000		250.66		U
08/31/2020	CR05	J2100878		AUG 20 REVENUES	461000		170.95		U
09/30/2020	CR05	J2101204		SEPT 20 REVENUES	461000		98.23		U
10/31/2020	CR05	J2101493		OCT 20 REVENUES	461000		51.88		U
11/30/2020	CR05	J2101799		NOV 20 REVENUES	461000		28.13		U
ENDING BALANCE:				Investment Interest	461000	0.00	599.85	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2020	EX01	J2100532		JULY 20 EXPENDITURES	539550		2,037.50		U
09/30/2020	EX01	J2101205		SEPT 20 EXPENDITURES	539550		163,673.96		U
10/31/2020	EX01	J2101494		OCT 20 EXPENDITURES	539550		218,505.14		U
11/30/2020	EX01	J2101800		NOV 20 EXPENDITURES	539550		4,801.12		U
ENDING BALANCE:				Other Disbursements	539550	0.00	389,017.72	0.00	
TOTAL FUND: 8164 SD# 1 - GO BAN Series 2016B									
				REVENUE	05	0.00	599.85	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	389,017.72	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD# 1 - GO BOND SERIES 2018	8169				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100533		JULY 20 REVENUES	461000		2,657.20		U
08/31/2020	CR05	J2100879		AUG 20 REVENUES	461000		1,288.85		U
09/30/2020	CR05	J2101206		SEPT 20 REVENUES	461000		779.82		U
10/31/2020	CR05	J2101495		OCT 20 REVENUES	461000		539.41		U
11/30/2020	CR05	J2101801		NOV 20 REVENUES	461000		408.19		U
ENDING BALANCE:				Investment Interest	461000	0.00	5,673.47	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2020	EX01	J2100880		AUG 20 EXPENDITURES	539550		1,961,151.52		U
09/30/2020	EX01	J2101208		SEPT 20 EXPENDITURES	539550		895,957.05		U
10/31/2020	EX01	J2101496		OCT 20 EXPENDITURES	539550		443,822.73		U
ENDING BALANCE:				Other Disbursements	539550	0.00	3,300,931.30	0.00	
TOTAL FUND: 8169 SD# 1 - GO BOND SERIES 2018									
				REVENUE	05	0.00	5,673.47	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	3,300,931.30	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD# 1 - GO BOND SERIES 2019	8171				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100534		JULY 20 REVENUES	461000		485.78		U
ENDING BALANCE:				Investment Interest	461000	0.00	485.78	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2020	EX01	J2100535		JULY 20 EXPENDITURES	539550		2,436,089.00		U
ENDING BALANCE:				Other Disbursements	539550	0.00	2,436,089.00	0.00	
TOTAL FUND: 8171 SD# 1 - GO BOND SERIES 2019									
				REVENUE	05	0.00	485.78	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2,436,089.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#1 GO BOND SERIES 2019B	8173				
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100536		JULY 20 REVENUES	461000		38,424.22		U
08/31/2020	CR05	J2100881		AUG 20 REVENUES	461000		22,879.55		U
09/30/2020	CR05	J2101209		SEPT 20 REVENUES	461000		15,263.90		U
10/31/2020	CR05	J2101497		OCT 20 REVENUES	461000		9,669.75		U
11/30/2020	CR05	J2101802		NOV 20 REVENUES	461000		6,427.52		U
ENDING BALANCE:		Investment Interest			461000	0.00	92,664.94	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2020	EX01	J2100537		JULY 20 EXPENDITURES	539550		8,562,354.99		U
08/31/2020	EX01	J2100882		AUG 20 EXPENDITURES	539550		8,186,311.50		U
09/30/2020	EX01	J2101210		SEPT 20 EXPENDITURES	539550		11,632,853.44		U
10/31/2020	EX01	J2101498		OCT 20 EXPENDITURES	539550		16,913,951.17		U
11/30/2020	EX01	J2101803		NOV 20 EXPENDITURES	539550		4,951,122.15		U
ENDING BALANCE:		Other Disbursements			539550	0.00	50,246,593.25	0.00	
TOTAL FUND: 8173 SD#1 GO BOND SERIES 2019B									
				REVENUE	05	0.00	92,664.94	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	50,246,593.25	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#1 GO BOND SERIES 2019C	8174				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100538		JULY 20 REVENUES	461000		1,499.44		U
08/31/2020	CR05	J2100883		AUG 20 REVENUES	461000		987.32		U
09/30/2020	CR05	J2101211		SEPT 20 REVENUES	461000		727.49		U
10/31/2020	CR05	J2101499		OCT 20 REVENUES	461000		495.50		U
11/30/2020	CR05	J2101804		NOV 20 REVENUES	461000		353.07		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,062.82	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2020	EX01	J2100539		JULY 20 EXPENDITURES	539550		37,272.24		U
08/31/2020	EX01	J2100884		AUG 20 EXPENDITURES	539550		117,762.83		U
09/30/2020	EX01	J2101212		SEPT 20 EXPENDITURES	539550		208,908.53		U
10/31/2020	EX01	J2101500		OCT 20 EXPENDITURES	539550		533,525.61		U
11/30/2020	EX01	J2101805		NOV 20 EXPENDITURES	539550		158,088.09		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,055,557.30	0.00	
TOTAL FUND: 8174 SD#1 GO BOND SERIES 2019C									
				REVENUE	05	0.00	4,062.82	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,055,557.30	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#1 GO REFUNDING BONDS S20	8176				
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2020 EX01	J2101501			OCT 20 EXPENDITURES	539550		6,319.59		U
ENDING BALANCE:				Other Disbursements	539550	0.00	6,319.59	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
10/31/2020 EX01	J2101501			OCT 20 EXPENDITURES	559901		209,670.98		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	209,670.98	0.00	
TOTAL FUND: 8176 SD#1 GO REFUNDING BONDS S20									
				GENERAL EXPENDITURES OPERATING	07	0.00	215,990.57	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#1 GO BONDS S2020C	8177				
BEGINNING BALANCE:				Miscellaneous	401990	0.00	0.00	0.00	
10/31/2020	CR05	J2101502		OCT 20 REVENUES	401990		60.05		U
ENDING BALANCE:				Miscellaneous	401990	0.00	60.05	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
09/30/2020	CR05	J2101252		SEPT 20 REVENUES	461000		17,805.50		U
10/31/2020	CR05	J2101502		OCT 20 REVENUES	461000		28,627.32		U
11/30/2020	CR05	J2101806		NOV 20 REVENUES	461000		22,392.94		U
ENDING BALANCE:				Investment Interest	461000	0.00	68,825.76	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2020	CR05	J2101252		SEPT 20 REVENUES	495100		161,677,919.97		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	161,677,919.97	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
11/30/2020	EX01	J2101807		NOV 20 EXPENDITURES	539550		249,457.60		U
ENDING BALANCE:				Other Disbursements	539550	0.00	249,457.60	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
09/30/2020	EX01	J2101253		SEPT 20 EXPENDITURES	559901		122,803.00		U
10/31/2020	EX01	J2101503		OCT 20 EXPENDITURES	559901		324,910.05		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	447,713.05	0.00	
TOTAL FUND: 8177 SD#1 GO BONDS S2020C									
				REVENUE	05	0.00	161,746,805.78	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	697,170.65	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen 8210					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2020	CR05	J2100540		JULY 20 REVENUES	403112		3,999,018.90		U
08/31/2020	CR05	J2100885		AUG 20 REVENUES	403112		5,178,095.30		U
09/30/2020	CR05	J2101213		SEPT 20 REVENUES	403112		3,539,880.68		U
10/31/2020	CR05	J2101504		OCT 20 REVENUES	403112		5,449,690.44		U
11/30/2020	CR05	J2101808		NOV 20 REVENUES	403112		4,029,229.82		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	22,195,915.14	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100540		JULY 20 REVENUES	410000		-5,781.28		U
08/31/2020	CR05	J2100885		AUG 20 REVENUES	410000		-12,117.68		U
09/30/2020	CR05	J2101213		SEPT 20 REVENUES	410000		-3,931.35		U
10/31/2020	CR05	J2101504		OCT 20 REVENUES	410000		55,330.30		U
11/30/2020	CR05	J2101808		NOV 20 REVENUES	410000		2,293,334.94		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,326,834.93	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
11/30/2020	CR05	J2101808		NOV 20 REVENUES	410510		4,499,229.43		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	4,499,229.43	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100540		JULY 20 REVENUES	410530		62.91		U
08/31/2020	CR05	J2100885		AUG 20 REVENUES	410530		127.43		U
09/30/2020	CR05	J2101213		SEPT 20 REVENUES	410530		154.31		U
10/31/2020	CR05	J2101504		OCT 20 REVENUES	410530		568.14		U
11/30/2020	CR05	J2101808		NOV 20 REVENUES	410530		7,988.34		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	8,901.13	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2020	CR05	J2100540		JULY 20 REVENUES	410535		634,558.40		U
10/31/2020	CR05	J2101504		OCT 20 REVENUES	410535		660,230.00		U
11/30/2020	CR05	J2101808		NOV 20 REVENUES	410535		660,230.00		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	1,955,018.40	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100540		JULY 20 REVENUES	411000		438,647.70		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen 8210					
08/31/2020	CR05	J2100885		AUG 20 REVENUES	411000		417,339.17		U
09/30/2020	CR05	J2101213		SEPT 20 REVENUES	411000		464,088.74		U
10/31/2020	CR05	J2101504		OCT 20 REVENUES	411000		536,093.59		U
11/30/2020	CR05	J2101808		NOV 20 REVENUES	411000		364,855.97		U
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	2,221,025.17	0.00	
BEGINNING BALANCE:		Current Tax Penalties			412000	0.00	0.00	0.00	
09/30/2020	CR05	J2101213		SEPT 20 REVENUES	412000		-1.28		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	-1.28	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100540		JULY 20 REVENUES	413000		128,521.97		U
08/31/2020	CR05	J2100885		AUG 20 REVENUES	413000		60,406.75		U
09/30/2020	CR05	J2101213		SEPT 20 REVENUES	413000		75,187.18		U
10/31/2020	CR05	J2101504		OCT 20 REVENUES	413000		149,130.35		U
11/30/2020	CR05	J2101808		NOV 20 REVENUES	413000		52,190.84		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	465,437.09	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100540		JULY 20 REVENUES	414000		19,278.33		U
08/31/2020	CR05	J2100885		AUG 20 REVENUES	414000		9,061.00		U
09/30/2020	CR05	J2101213		SEPT 20 REVENUES	414000		11,278.07		U
10/31/2020	CR05	J2101504		OCT 20 REVENUES	414000		22,369.90		U
11/30/2020	CR05	J2101808		NOV 20 REVENUES	414000		7,828.89		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	69,816.19	0.00	
BEGINNING BALANCE:		FILOT - Prior Year			417120	0.00	0.00	0.00	
11/30/2020	CR05	J2101808		NOV 20 REVENUES	417120		26,367.02		U
ENDING BALANCE:		FILOT - Prior Year			417120	0.00	26,367.02	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100540		JULY 20 REVENUES	418000		9,513.21		U
08/31/2020	CR05	J2100885		AUG 20 REVENUES	418000		16,211.56		U
09/30/2020	CR05	J2101213		SEPT 20 REVENUES	418000		9,003.37		U
10/31/2020	CR05	J2101504		OCT 20 REVENUES	418000		7,861.07		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen 8210					
11/30/2020	CR05	J2101808		NOV 20 REVENUES	418000		8,215.07		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	50,804.28	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2020	CR05	J2100885		AUG 20 REVENUES	418100		47,720.96		U
11/30/2020	CR05	J2101808		NOV 20 REVENUES	418100		23,212.65		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	70,933.61	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
09/30/2020	CR05	J2101213		SEPT 20 REVENUES	419000		135,906.85		U
11/30/2020	CR05	J2101808		NOV 20 REVENUES	419000		135,906.85		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	271,813.70	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100540		JULY 20 REVENUES	461000		142.96		U
08/31/2020	CR05	J2100885		AUG 20 REVENUES	461000		171.65		U
09/30/2020	CR05	J2101213		SEPT 20 REVENUES	461000		130.17		U
10/31/2020	CR05	J2101504		OCT 20 REVENUES	461000		293.51		U
11/30/2020	CR05	J2101808		NOV 20 REVENUES	461000		129.91		U
ENDING BALANCE:				Investment Interest	461000	0.00	868.20	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2020	EX01	J2100886		AUG 20 EXPENDITURES	539500		590,385.80		U
09/30/2020	EX01	J2101214		SEPT 20 EXPENDITURES	539500		538,920.84		U
10/31/2020	EX01	J2101505		OCT 20 EXPENDITURES	539500		691,816.06		U
11/30/2020	EX01	J2101809		NOV 20 EXPENDITURES	539500		771,646.86		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	2,592,769.56	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2020	EX01	J2100541		JULY 20 EXPENDITURES	539550		4,633,577.30		U
08/31/2020	EX01	J2100886		AUG 20 EXPENDITURES	539550		5,178,095.30		U
09/30/2020	EX01	J2101214		SEPT 20 EXPENDITURES	539550		3,539,880.68		U
10/31/2020	EX01	J2101505		OCT 20 EXPENDITURES	539550		6,109,920.44		U
11/30/2020	EX01	J2101809		NOV 20 EXPENDITURES	539550		9,188,689.25		U
ENDING BALANCE:				Other Disbursements	539550	0.00	28,650,162.97	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen	8210				
TOTAL FUND: 8210 School District No. 2 - Gen									
				REVENUE	05	0.00	34,162,963.01	0.00	
				GENERAL OPERATING	07	0.00	31,242,932.53	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Deb 8250					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100542		JULY 20 REVENUES	410000		-1,565.67		U
08/31/2020	CR05	J2100888		AUG 20 REVENUES	410000		-2,922.35		U
09/30/2020	CR05	J2101215		SEPT 20 REVENUES	410000		-622.58		U
10/31/2020	CR05	J2101506		OCT 20 REVENUES	410000		19,660.57		U
11/30/2020	CR05	J2101810		NOV 20 REVENUES	410000		823,731.08		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	838,281.05	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100542		JULY 20 REVENUES	410530		139,376.40		U
08/31/2020	CR05	J2100888		AUG 20 REVENUES	410530		108,948.74		U
09/30/2020	CR05	J2101215		SEPT 20 REVENUES	410530		117,572.83		U
10/31/2020	CR05	J2101506		OCT 20 REVENUES	410530		178,755.22		U
11/30/2020	CR05	J2101810		NOV 20 REVENUES	410530		1,143,984.59		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,688,637.78	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100542		JULY 20 REVENUES	411000		140,956.03		U
08/31/2020	CR05	J2100888		AUG 20 REVENUES	411000		132,658.64		U
09/30/2020	CR05	J2101215		SEPT 20 REVENUES	411000		151,927.26		U
10/31/2020	CR05	J2101506		OCT 20 REVENUES	411000		181,275.92		U
11/30/2020	CR05	J2101810		NOV 20 REVENUES	411000		117,002.67		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	723,820.52	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
09/30/2020	CR05	J2101215		SEPT 20 REVENUES	412000		-0.53		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-0.53	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100542		JULY 20 REVENUES	413000		43,751.77		U
08/31/2020	CR05	J2100888		AUG 20 REVENUES	413000		19,715.07		U
09/30/2020	CR05	J2101215		SEPT 20 REVENUES	413000		23,694.19		U
10/31/2020	CR05	J2101506		OCT 20 REVENUES	413000		48,854.17		U
11/30/2020	CR05	J2101810		NOV 20 REVENUES	413000		17,361.25		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	153,376.45	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Deb 8250					
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100542		JULY 20 REVENUES	414000		6,562.81		U
08/31/2020	CR05	J2100888		AUG 20 REVENUES	414000		2,957.18		U
09/30/2020	CR05	J2101215		SEPT 20 REVENUES	414000		3,554.00		U
10/31/2020	CR05	J2101506		OCT 20 REVENUES	414000		7,327.79		U
11/30/2020	CR05	J2101810		NOV 20 REVENUES	414000		2,604.06		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	23,005.84	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
11/30/2020	CR05	J2101810		NOV 20 REVENUES	417120		6,526.22		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	6,526.22	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100542		JULY 20 REVENUES	418000		5,017.92		U
08/31/2020	CR05	J2100888		AUG 20 REVENUES	418000		8,551.08		U
09/30/2020	CR05	J2101215		SEPT 20 REVENUES	418000		4,748.99		U
10/31/2020	CR05	J2101506		OCT 20 REVENUES	418000		4,146.46		U
11/30/2020	CR05	J2101810		NOV 20 REVENUES	418000		4,333.19		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	26,797.64	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2020	CR05	J2100888		AUG 20 REVENUES	418100		25,903.43		U
11/30/2020	CR05	J2101810		NOV 20 REVENUES	418100		12,600.07		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	38,503.50	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
09/30/2020	CR05	J2101215		SEPT 20 REVENUES	419000		31,667.58		U
11/30/2020	CR05	J2101810		NOV 20 REVENUES	419000		31,667.58		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	63,335.16	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100542		JULY 20 REVENUES	461000		2,172.22		U
08/31/2020	CR05	J2100888		AUG 20 REVENUES	461000		1,237.52		U
09/30/2020	CR05	J2101215		SEPT 20 REVENUES	461000		818.79		U
10/31/2020	CR05	J2101506		OCT 20 REVENUES	461000		648.83		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Deb 8250					
11/30/2020	CR05	J2101810		NOV 20 REVENUES	461000		635.43		U
ENDING BALANCE:				Investment Interest	461000	0.00	5,512.79	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2020	EX01	J2100889		AUG 20 EXPENDITURES	552200		4,223,006.25		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	4,223,006.25	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
08/31/2020	EX01	J2100889		AUG 20 EXPENDITURES	559900		1,711.88		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	1,711.88	0.00	
TOTAL FUND: 8250 School District No. 2 - Deb									
				REVENUE	05	0.00	3,567,796.42	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	4,224,718.13	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD2 GO BONDS SERIES 2017 C&	8264				
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100543		JULY 20 REVENUES	461000		9,956.90		U
08/31/2020	CR05	J2100890		AUG 20 REVENUES	461000		6,799.62		U
09/30/2020	CR05	J2101216		SEPT 20 REVENUES	461000		5,341.24		U
10/31/2020	CR05	J2101507		OCT 20 REVENUES	461000		4,150.30		U
11/30/2020	CR05	J2101811		NOV 20 REVENUES	461000		3,249.72		U
ENDING BALANCE:		Investment Interest			461000	0.00	29,497.78	0.00	
TOTAL FUND: 8264 SD2 GO BONDS SERIES 2017 C&									
				REVENUE	05	0.00	29,497.78	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD2 GO BOND SERIES 2018B	8266				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100544		JULY 20 REVENUES	461000		544.71		U
08/31/2020	CR05	J2100891		AUG 20 REVENUES	461000		372.00		U
09/30/2020	CR05	J2101217		SEPT 20 REVENUES	461000		292.21		U
10/31/2020	CR05	J2101508		OCT 20 REVENUES	461000		227.07		U
11/30/2020	CR05	J2101812		NOV 20 REVENUES	461000		177.74		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,613.73	0.00	
TOTAL FUND: 8266 SD2 GO BOND SERIES 2018B									
				REVENUE	05	0.00	1,613.73	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #2 GO BOND SERIES 2019B	8269				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100545		JULY 20 REVENUES	461000		1,084.28		U
08/31/2020	CR05	J2100892		AUG 20 REVENUES	461000		740.46		U
09/30/2020	CR05	J2101218		SEPT 20 REVENUES	461000		581.66		U
10/31/2020	CR05	J2101509		OCT 20 REVENUES	461000		451.98		U
11/30/2020	CR05	J2101813		NOV 20 REVENUES	461000		353.83		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,212.21	0.00	
TOTAL FUND: 8269 SD #2 GO BOND SERIES 2019B									
				REVENUE	05	0.00	3,212.21	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD2 GO BOND SERIES 2020B	8272				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
08/31/2020	CR05	J2100893		AUG 20 REVENUES	461000		1,578.20		U
09/30/2020	CR05	J2101219		SEPT 20 REVENUES	461000		1,345.57		U
10/31/2020	CR05	J2101510		OCT 20 REVENUES	461000		1,045.50		U
11/30/2020	CR05	J2101814		NOV 20 REVENUES	461000		818.68		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,787.95	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
07/31/2020	CR05	J2100574		JULY 20 REVENUES	495100		5,930,000.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	5,930,000.00	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
07/31/2020	EX01	J2100575		JULY 20 EXPENDITURES	559901		43,790.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	43,790.00	0.00	
TOTAL FUND: 8272 SD2 GO BOND SERIES 2020B									
				REVENUE	05	0.00	5,934,787.95	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	43,790.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD2 GO BOND SERIES 2020C	8273				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
10/31/2020	CR05	J2101543		OCT 20 REVENUES	461000		17.53		U
11/30/2020	CR05	J2101815		NOV 20 REVENUES	461000		157.28		U
ENDING BALANCE:				Investment Interest	461000	0.00	174.81	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
10/31/2020	CR05	J2101543		OCT 20 REVENUES	495100		3,320,000.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	3,320,000.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2020	EX01	J2101544		OCT 20 EXPENDITURES	539550		2,154,909.14		U
ENDING BALANCE:				Other Disbursements	539550	0.00	2,154,909.14	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
10/31/2020	EX01	J2101544		OCT 20 EXPENDITURES	559901		33,300.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	33,300.00	0.00	
TOTAL FUND: 8273 SD2 GO BOND SERIES 2020C									
				REVENUE	05	0.00	3,320,174.81	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2,188,209.14	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen 8310					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2020	CR05	J2100547		JULY 20 REVENUES	403112		1,125,574.91		U
08/31/2020	CR05	J2100894		AUG 20 REVENUES	403112		1,092,236.51		U
09/30/2020	CR05	J2101221		SEPT 20 REVENUES	403112		1,192,092.75		U
10/31/2020	CR05	J2101511		OCT 20 REVENUES	403112		1,284,871.79		U
11/30/2020	CR05	J2101817		NOV 20 REVENUES	403112		1,081,480.40		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	5,776,256.36	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100547		JULY 20 REVENUES	410000		9,991.86		U
08/31/2020	CR05	J2100894		AUG 20 REVENUES	410000		15,611.89		U
09/30/2020	CR05	J2101221		SEPT 20 REVENUES	410000		9,981.93		U
10/31/2020	CR05	J2101511		OCT 20 REVENUES	410000		33,063.07		U
11/30/2020	CR05	J2101817		NOV 20 REVENUES	410000		650,402.53		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	719,051.28	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
11/30/2020	CR05	J2101817		NOV 20 REVENUES	410510		757,484.70		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	757,484.70	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100547		JULY 20 REVENUES	410530		13.78		U
08/31/2020	CR05	J2100894		AUG 20 REVENUES	410530		107.24		U
09/30/2020	CR05	J2101221		SEPT 20 REVENUES	410530		0.45		U
10/31/2020	CR05	J2101511		OCT 20 REVENUES	410530		0.42		U
11/30/2020	CR05	J2101817		NOV 20 REVENUES	410530		2,751.76		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	2,873.65	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2020	CR05	J2100547		JULY 20 REVENUES	410535		216,087.61		U
10/31/2020	CR05	J2101511		OCT 20 REVENUES	410535		224,429.58		U
11/30/2020	CR05	J2101817		NOV 20 REVENUES	410535		224,429.58		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	664,946.77	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100547		JULY 20 REVENUES	411000		125,135.26		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen 8310					
08/31/2020	CR05	J2100894		AUG 20 REVENUES	411000		125,113.54		U
09/30/2020	CR05	J2101221		SEPT 20 REVENUES	411000		118,163.56		U
10/31/2020	CR05	J2101511		OCT 20 REVENUES	411000		122,333.06		U
11/30/2020	CR05	J2101817		NOV 20 REVENUES	411000		102,778.37		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	593,523.79	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2020	CR05	J2100894		AUG 20 REVENUES	412000		-9.40		U
09/30/2020	CR05	J2101221		SEPT 20 REVENUES	412000		-3.00		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-12.40	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100547		JULY 20 REVENUES	413000		34,328.81		U
08/31/2020	CR05	J2100894		AUG 20 REVENUES	413000		71,295.16		U
09/30/2020	CR05	J2101221		SEPT 20 REVENUES	413000		26,883.64		U
10/31/2020	CR05	J2101511		OCT 20 REVENUES	413000		74,563.95		U
11/30/2020	CR05	J2101817		NOV 20 REVENUES	413000		18,669.85		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	225,741.41	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100547		JULY 20 REVENUES	414000		5,149.65		U
08/31/2020	CR05	J2100894		AUG 20 REVENUES	414000		10,694.47		U
09/30/2020	CR05	J2101221		SEPT 20 REVENUES	414000		4,032.53		U
10/31/2020	CR05	J2101511		OCT 20 REVENUES	414000		11,184.58		U
11/30/2020	CR05	J2101817		NOV 20 REVENUES	414000		2,800.66		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	33,861.89	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
11/30/2020	CR05	J2101817		NOV 20 REVENUES	417120		-96,386.73		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	-96,386.73	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100547		JULY 20 REVENUES	418000		2,799.60		U
08/31/2020	CR05	J2100894		AUG 20 REVENUES	418000		4,770.82		U
09/30/2020	CR05	J2101221		SEPT 20 REVENUES	418000		2,649.55		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen 8310					
10/31/2020	CR05	J2101511		OCT 20 REVENUES	418000		2,313.39		U
11/30/2020	CR05	J2101817		NOV 20 REVENUES	418000		2,417.57		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	14,950.93	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
09/30/2020	CR05	J2101221		SEPT 20 REVENUES	419000		16,323.94		U
11/30/2020	CR05	J2101817		NOV 20 REVENUES	419000		16,323.94		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	32,647.88	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100547		JULY 20 REVENUES	461000		42.97		U
08/31/2020	CR05	J2100894		AUG 20 REVENUES	461000		72.51		U
09/30/2020	CR05	J2101221		SEPT 20 REVENUES	461000		37.87		U
10/31/2020	CR05	J2101511		OCT 20 REVENUES	461000		92.64		U
11/30/2020	CR05	J2101817		NOV 20 REVENUES	461000		36.74		U
ENDING BALANCE:				Investment Interest	461000	0.00	282.73	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2020	EX01	J2100895		AUG 20 EXPENDITURES	539500		177,461.93		U
09/30/2020	EX01	J2101222		SEPT 20 EXPENDITURES	539500		227,656.23		U
10/31/2020	EX01	J2101512		OCT 20 EXPENDITURES	539500		178,070.47		U
11/30/2020	EX01	J2101818		NOV 20 EXPENDITURES	539500		243,551.11		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	826,739.74	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2020	EX01	J2100548		JULY 20 EXPENDITURES	539550		1,341,662.52		U
08/31/2020	EX01	J2100895		AUG 20 EXPENDITURES	539550		1,092,236.51		U
09/30/2020	EX01	J2101222		SEPT 20 EXPENDITURES	539550		1,192,092.75		U
10/31/2020	EX01	J2101512		OCT 20 EXPENDITURES	539550		1,509,301.37		U
11/30/2020	EX01	J2101818		NOV 20 EXPENDITURES	539550		2,063,394.68		U
ENDING BALANCE:				Other Disbursements	539550	0.00	7,198,687.83	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen 8310					
TOTAL FUND: 8310 School District No. 3 - Gen									
				REVENUE	05	0.00	8,725,222.26	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	8,025,427.57	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#3 Go Bonds Series 2018A	8337				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100549		JULY 20 REVENUES	461000		21.55		U
08/31/2020	CR05	J2100896		AUG 20 REVENUES	461000		14.72		U
09/30/2020	CR05	J2101223		SEPT 20 REVENUES	461000		5.56		U
10/31/2020	CR05	J2101513		OCT 20 REVENUES	461000		2.41		U
11/30/2020	CR05	J2101819		NOV 20 REVENUES	461000		1.91		U
ENDING BALANCE:				Investment Interest	461000	0.00	46.15	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
09/30/2020	EX01	J2101224		SEPT 20 EXPENDITURES	539550		36,725.24		U
ENDING BALANCE:				Other Disbursements	539550	0.00	36,725.24	0.00	
TOTAL FUND: 8337 SD#3 Go Bonds Series 2018A									
				REVENUE	05	0.00	46.15	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	36,725.24	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#3 Go Bonds Series 2019A	8338				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100550		JULY 20 REVENUES	461000		41.17		U
ENDING BALANCE:				Investment Interest	461000	0.00	41.17	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2020	EX01	J2100551		JULY 20 EXPENDITURES	539550		123,988.48		U
ENDING BALANCE:				Other Disbursements	539550	0.00	123,988.48	0.00	
TOTAL FUND: 8338 SD#3 Go Bonds Series 2019A									
				REVENUE	05	0.00	41.17	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	123,988.48	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD3 GO BOND SERIES 2020A	8339				
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100552		JULY 20 REVENUES	461000		2,711.00		U
08/31/2020	CR05	J2100897		AUG 20 REVENUES	461000		-348.78		U
09/30/2020	CR05	J2101225		SEPT 20 REVENUES	461000		357.34		U
10/31/2020	CR05	J2101514		OCT 20 REVENUES	461000		166.17		U
11/30/2020	CR05	J2101820		NOV 20 REVENUES	461000		57.18		U
ENDING BALANCE:		Investment Interest			461000	0.00	2,942.91	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2020	EX01	J2100553		JULY 20 EXPENDITURES	539550		700,409.84		U
08/31/2020	EX01	J2100898		AUG 20 EXPENDITURES	539550		1,317,012.14		U
09/30/2020	EX01	J2101226		SEPT 20 EXPENDITURES	539550		849,187.88		U
10/31/2020	EX01	J2101515		OCT 20 EXPENDITURES	539550		484,518.55		U
11/30/2020	EX01	J2101821		NOV 20 EXPENDITURES	539550		224,522.30		U
11/30/2020	EX01	J2101845		NOV 20 EXPENDITURES CORRECT	539550		30.00		U
ENDING BALANCE:		Other Disbursements			539550	0.00	3,575,680.71	0.00	
TOTAL FUND: 8339 SD3 GO BOND SERIES 2020A									
				REVENUE	05	0.00	2,942.91	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	3,575,680.71	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Deb 8350					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100554		JULY 20 REVENUES	410000		1,925.16		U
08/31/2020	CR05	J2100899		AUG 20 REVENUES	410000		1,429.38		U
09/30/2020	CR05	J2101227		SEPT 20 REVENUES	410000		2,054.52		U
10/31/2020	CR05	J2101519		OCT 20 REVENUES	410000		4,888.85		U
11/30/2020	CR05	J2101825		NOV 20 REVENUES	410000		95,914.27		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	106,212.18	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100554		JULY 20 REVENUES	410530		28,636.64		U
08/31/2020	CR05	J2100899		AUG 20 REVENUES	410530		32,476.08		U
09/30/2020	CR05	J2101227		SEPT 20 REVENUES	410530		24,950.66		U
10/31/2020	CR05	J2101519		OCT 20 REVENUES	410530		52,527.44		U
11/30/2020	CR05	J2101825		NOV 20 REVENUES	410530		274,550.79		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	413,141.61	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100554		JULY 20 REVENUES	411000		20,261.62		U
08/31/2020	CR05	J2100899		AUG 20 REVENUES	411000		19,946.78		U
09/30/2020	CR05	J2101227		SEPT 20 REVENUES	411000		18,702.97		U
10/31/2020	CR05	J2101519		OCT 20 REVENUES	411000		19,527.57		U
11/30/2020	CR05	J2101825		NOV 20 REVENUES	411000		16,565.70		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	95,004.64	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2020	CR05	J2100899		AUG 20 REVENUES	412000		-0.78		U
09/30/2020	CR05	J2101227		SEPT 20 REVENUES	412000		-0.59		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-1.37	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100554		JULY 20 REVENUES	413000		5,813.99		U
08/31/2020	CR05	J2100899		AUG 20 REVENUES	413000		10,860.88		U
09/30/2020	CR05	J2101227		SEPT 20 REVENUES	413000		4,454.61		U
10/31/2020	CR05	J2101519		OCT 20 REVENUES	413000		13,191.28		U
11/30/2020	CR05	J2101825		NOV 20 REVENUES	413000		3,193.64		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	37,514.40	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Deb 8350					
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100554		JULY 20 REVENUES	414000		872.11		U
08/31/2020	CR05	J2100899		AUG 20 REVENUES	414000		1,629.06		U
09/30/2020	CR05	J2101227		SEPT 20 REVENUES	414000		668.12		U
10/31/2020	CR05	J2101519		OCT 20 REVENUES	414000		1,978.75		U
11/30/2020	CR05	J2101825		NOV 20 REVENUES	414000		479.03		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	5,627.07	0.00	
BEGINNING BALANCE:				Saluda County Taxes	415000	0.00	0.00	0.00	
07/31/2020	CR05	J2100554		JULY 20 REVENUES	415000		81,947.85		U
ENDING BALANCE:				Saluda County Taxes	415000	0.00	81,947.85	0.00	
BEGINNING BALANCE:				Protest Taxes Released	417000	0.00	0.00	0.00	
11/30/2020	CR05	J2101825		NOV 20 REVENUES	417000		-14,773.74		U
ENDING BALANCE:				Protest Taxes Released	417000	0.00	-14,773.74	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100554		JULY 20 REVENUES	418000		867.95		U
08/31/2020	CR05	J2100899		AUG 20 REVENUES	418000		1,479.08		U
09/30/2020	CR05	J2101227		SEPT 20 REVENUES	418000		821.43		U
10/31/2020	CR05	J2101519		OCT 20 REVENUES	418000		717.21		U
11/30/2020	CR05	J2101825		NOV 20 REVENUES	418000		749.51		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4,635.18	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
09/30/2020	CR05	J2101227		SEPT 20 REVENUES	419000		5,727.75		U
11/30/2020	CR05	J2101825		NOV 20 REVENUES	419000		5,727.75		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	11,455.50	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100554		JULY 20 REVENUES	461000		177.89		U
08/31/2020	CR05	J2100899		AUG 20 REVENUES	461000		179.50		U
09/30/2020	CR05	J2101227		SEPT 20 REVENUES	461000		115.45		U
10/31/2020	CR05	J2101519		OCT 20 REVENUES	461000		133.86		U
11/30/2020	CR05	J2101825		NOV 20 REVENUES	461000		134.16		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Deb 8350					
ENDING BALANCE:				Investment Interest	461000	0.00	740.86	0.00	
TOTAL FUND: 8350 School District No. 3 - Deb									
				REVENUE	05	0.00	741,504.18	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen 8410					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2020	CR05	J2100555		JULY 20 REVENUES	403112		2,070,069.15		U
08/31/2020	CR05	J2100900		AUG 20 REVENUES	403112		2,982,961.00		U
09/30/2020	CR05	J2101228		SEPT 20 REVENUES	403112		1,702,253.16		U
10/31/2020	CR05	J2101520		OCT 20 REVENUES	403112		2,927,167.40		U
11/30/2020	CR05	J2101826		NOV 20 REVENUES	403112		1,923,635.16		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	11,606,085.87	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100555		JULY 20 REVENUES	410000		3,711.04		U
08/31/2020	CR05	J2100900		AUG 20 REVENUES	410000		3,951.61		U
09/30/2020	CR05	J2101228		SEPT 20 REVENUES	410000		4,058.00		U
10/31/2020	CR05	J2101520		OCT 20 REVENUES	410000		47,149.69		U
11/30/2020	CR05	J2101826		NOV 20 REVENUES	410000		521,054.26		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	579,924.60	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
11/30/2020	CR05	J2101826		NOV 20 REVENUES	410510		821,902.87		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	821,902.87	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100555		JULY 20 REVENUES	410530		843.33		U
08/31/2020	CR05	J2100900		AUG 20 REVENUES	410530		58.87		U
09/30/2020	CR05	J2101228		SEPT 20 REVENUES	410530		619.48		U
10/31/2020	CR05	J2101520		OCT 20 REVENUES	410530		840.11		U
11/30/2020	CR05	J2101826		NOV 20 REVENUES	410530		10,925.09		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	13,286.88	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2020	CR05	J2100555		JULY 20 REVENUES	410535		260,172.40		U
10/31/2020	CR05	J2101520		OCT 20 REVENUES	410535		270,993.00		U
11/30/2020	CR05	J2101826		NOV 20 REVENUES	410535		270,993.00		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	802,158.40	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100555		JULY 20 REVENUES	411000		178,038.24		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen 8410					
08/31/2020	CR05	J2100900		AUG 20 REVENUES	411000		173,923.37		U
09/30/2020	CR05	J2101228		SEPT 20 REVENUES	411000		171,333.11		U
10/31/2020	CR05	J2101520		OCT 20 REVENUES	411000		158,184.85		U
11/30/2020	CR05	J2101826		NOV 20 REVENUES	411000		148,055.05		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	829,534.62	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
11/30/2020	CR05	J2101826		NOV 20 REVENUES	412000		-8.18		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-8.18	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100555		JULY 20 REVENUES	413000		85,052.30		U
08/31/2020	CR05	J2100900		AUG 20 REVENUES	413000		25,155.11		U
09/30/2020	CR05	J2101228		SEPT 20 REVENUES	413000		33,656.55		U
10/31/2020	CR05	J2101520		OCT 20 REVENUES	413000		81,709.95		U
11/30/2020	CR05	J2101826		NOV 20 REVENUES	413000		45,816.98		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	271,390.89	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100555		JULY 20 REVENUES	414000		12,758.10		U
08/31/2020	CR05	J2100900		AUG 20 REVENUES	414000		3,773.32		U
09/30/2020	CR05	J2101228		SEPT 20 REVENUES	414000		5,048.65		U
10/31/2020	CR05	J2101520		OCT 20 REVENUES	414000		12,256.62		U
11/30/2020	CR05	J2101826		NOV 20 REVENUES	414000		6,872.52		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	40,709.21	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
11/30/2020	CR05	J2101826		NOV 20 REVENUES	417120		6,259.74		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	6,259.74	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100555		JULY 20 REVENUES	418000		2,666.92		U
08/31/2020	CR05	J2100900		AUG 20 REVENUES	418000		4,544.72		U
09/30/2020	CR05	J2101228		SEPT 20 REVENUES	418000		2,523.99		U
10/31/2020	CR05	J2101520		OCT 20 REVENUES	418000		2,203.76		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen 8410					
11/30/2020	CR05	J2101826		NOV 20 REVENUES	418000		2,303.00		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	14,242.39	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
09/30/2020	CR05	J2101228		SEPT 20 REVENUES	419000		1,533.02		U
11/30/2020	CR05	J2101826		NOV 20 REVENUES	419000		1,533.02		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	3,066.04	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100555		JULY 20 REVENUES	461000		68.56		U
08/31/2020	CR05	J2100900		AUG 20 REVENUES	461000		67.36		U
09/30/2020	CR05	J2101228		SEPT 20 REVENUES	461000		50.88		U
10/31/2020	CR05	J2101520		OCT 20 REVENUES	461000		115.05		U
11/30/2020	CR05	J2101826		NOV 20 REVENUES	461000		34.63		U
ENDING BALANCE:				Investment Interest	461000	0.00	336.48	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2020	EX01	J2100901		AUG 20 EXPENDITURES	539500		283,138.49		U
09/30/2020	EX01	J2101229		SEPT 20 EXPENDITURES	539500		211,474.36		U
10/31/2020	EX01	J2101521		OCT 20 EXPENDITURES	539500		218,823.68		U
11/30/2020	EX01	J2101827		NOV 20 EXPENDITURES	539500		302,460.03		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	1,015,896.56	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2020	EX01	J2100556		JULY 20 EXPENDITURES	539550		2,330,241.55		U
08/31/2020	EX01	J2100901		AUG 20 EXPENDITURES	539550		2,982,961.00		U
09/30/2020	EX01	J2101229		SEPT 20 EXPENDITURES	539550		1,702,253.16		U
10/31/2020	EX01	J2101521		OCT 20 EXPENDITURES	539550		3,198,160.40		U
11/30/2020	EX01	J2101827		NOV 20 EXPENDITURES	539550		3,016,531.03		U
ENDING BALANCE:				Other Disbursements	539550	0.00	13,230,147.14	0.00	
TOTAL FUND: 8410 School District No. 4 - Gen									
				REVENUE	05	0.00	14,988,889.81	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Dist. No.4 - 2017 GO 8437					
				GENERAL EXPENDITURES	OPERATING 07	0.00	14,246,043.70	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Dist. No.4 - 2017 GO 8437					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100557		JULY 20 REVENUES	461000		1,147.49		U
08/31/2020	CR05	J2100902		AUG 20 REVENUES	461000		783.58		U
09/30/2020	CR05	J2101230		SEPT 20 REVENUES	461000		615.58		U
10/31/2020	CR05	J2101542		OCT 20 REVENUES	461000		478.29		U
10/31/2020	EX01	J2101522		OCT 20 REVENUES	461000		-478.29		U
10/31/2020	EX01	J2101541		OCT 20 REVENUES	461000		478.29		U
11/30/2020	CR05	J2101828		NOV 20 REVENUES	461000		374.50		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,399.44	0.00	
TOTAL FUND: 8437 School Dist. No.4 - 2017 GO									
				REVENUE	05	0.00	3,399.44	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#4 GO BONDS S2019D	8439				
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100558		JULY 20 REVENUES	461000		321.38		U
08/31/2020	CR05	J2100903		AUG 20 REVENUES	461000		88.86		U
09/30/2020	CR05	J2101231		SEPT 20 REVENUES	461000		44.50		U
10/31/2020	CR05	J2101523		OCT 20 REVENUES	461000		34.55		U
11/30/2020	CR05	J2101829		NOV 20 REVENUES	461000		27.09		U
ENDING BALANCE:		Investment Interest			461000	0.00	516.38	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
08/31/2020	EX01	J2100904		AUG 20 EXPENDITURES	539550		559,482.48		U
ENDING BALANCE:		Other Disbursements			539550	0.00	559,482.48	0.00	
TOTAL FUND: 8439 SD#4 GO BONDS S2019D									
				REVENUE	05	0.00	516.38	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	559,482.48	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#4 GO BONDS S2020C	8442				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
09/30/2020	CR05	J2101254		SEPT 20 REVENUES	461000		63.16		U
10/31/2020	CR05	J2101524		OCT 20 REVENUES	461000		117.83		U
11/30/2020	CR05	J2101830		NOV 20 REVENUES	461000		92.24		U
ENDING BALANCE:				Investment Interest	461000	0.00	273.23	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2020	CR05	J2101254		SEPT 20 REVENUES	495100		663,669.93		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	663,669.93	0.00	
TOTAL FUND: 8442 SD#4 GO BONDS S2020C									
				REVENUE	05	0.00	663,943.16	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb 8450					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100559		JULY 20 REVENUES	410000		817.68		U
08/31/2020	CR05	J2100905		AUG 20 REVENUES	410000		754.12		U
09/30/2020	CR05	J2101232		SEPT 20 REVENUES	410000		280.48		U
10/31/2020	CR05	J2101525		OCT 20 REVENUES	410000		3,924.10		U
11/30/2020	CR05	J2101840		NOV 20 REVENUES	410000		45,560.06		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	51,336.44	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100559		JULY 20 REVENUES	410530		87,063.58		U
08/31/2020	CR05	J2100905		AUG 20 REVENUES	410530		58,082.67		U
09/30/2020	CR05	J2101232		SEPT 20 REVENUES	410530		61,499.72		U
10/31/2020	CR05	J2101525		OCT 20 REVENUES	410530		100,206.47		U
11/30/2020	CR05	J2101840		NOV 20 REVENUES	410530		327,944.75		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	634,797.19	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100559		JULY 20 REVENUES	411000		16,847.28		U
08/31/2020	CR05	J2100905		AUG 20 REVENUES	411000		15,871.18		U
09/30/2020	CR05	J2101232		SEPT 20 REVENUES	411000		16,385.54		U
10/31/2020	CR05	J2101525		OCT 20 REVENUES	411000		14,840.78		U
11/30/2020	CR05	J2101840		NOV 20 REVENUES	411000		14,199.42		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	78,144.20	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
11/30/2020	CR05	J2101840		NOV 20 REVENUES	412000		-0.20		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-0.20	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100559		JULY 20 REVENUES	413000		6,598.62		U
08/31/2020	CR05	J2100905		AUG 20 REVENUES	413000		1,881.18		U
09/30/2020	CR05	J2101232		SEPT 20 REVENUES	413000		2,575.56		U
10/31/2020	CR05	J2101525		OCT 20 REVENUES	413000		5,988.16		U
11/30/2020	CR05	J2101840		NOV 20 REVENUES	413000		3,423.12		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	20,466.64	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb 8450					
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100559		JULY 20 REVENUES	414000		989.76		U
08/31/2020	CR05	J2100905		AUG 20 REVENUES	414000		282.17		U
09/30/2020	CR05	J2101232		SEPT 20 REVENUES	414000		386.37		U
10/31/2020	CR05	J2101525		OCT 20 REVENUES	414000		898.24		U
11/30/2020	CR05	J2101840		NOV 20 REVENUES	414000		513.43		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,069.97	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
11/30/2020	CR05	J2101840		NOV 20 REVENUES	417120		959.46		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	959.46	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100559		JULY 20 REVENUES	418000		934.33		U
08/31/2020	CR05	J2100905		AUG 20 REVENUES	418000		1,592.20		U
09/30/2020	CR05	J2101232		SEPT 20 REVENUES	418000		884.25		U
10/31/2020	CR05	J2101525		OCT 20 REVENUES	418000		772.06		U
11/30/2020	CR05	J2101840		NOV 20 REVENUES	418000		806.83		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4,989.67	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
09/30/2020	CR05	J2101232		SEPT 20 REVENUES	419000		1,186.24		U
11/30/2020	CR05	J2101840		NOV 20 REVENUES	419000		1,186.24		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	2,372.48	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100559		JULY 20 REVENUES	461000		556.05		U
08/31/2020	CR05	J2100905		AUG 20 REVENUES	461000		394.99		U
09/30/2020	CR05	J2101232		SEPT 20 REVENUES	461000		261.39		U
10/31/2020	CR05	J2101525		OCT 20 REVENUES	461000		200.11		U
11/30/2020	CR05	J2101840		NOV 20 REVENUES	461000		186.49		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,599.03	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2020	EX01	J2100906		AUG 20 EXPENDITURES	552200		788,462.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb	8450				
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	788,462.50	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
10/31/2020	EX01	J2101526		OCT 20 EXPENDITURES	559900		275.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	275.00	0.00	
TOTAL FUND: 8450 School District No. 4 - Deb									
				REVENUE	05	0.00	797,734.88	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	788,737.50	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen 8510					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2020	CR05	J2100560		JULY 20 REVENUES	403112		10,004,585.46		U
08/31/2020	CR05	J2100907		AUG 20 REVENUES	403112		9,203,421.24		U
09/30/2020	CR05	J2101246		SEPT 20 REVENUES	403112		6,759,076.82		U
10/31/2020	CR05	J2101527		OCT 20 REVENUES	403112		9,561,220.77		U
11/30/2020	CR05	J2101841		NOV 20 REVENUES	403112		8,753,006.17		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	44,281,310.46	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100560		JULY 20 REVENUES	410000		37,429.67		U
08/31/2020	CR05	J2100907		AUG 20 REVENUES	410000		33,537.84		U
09/30/2020	CR05	J2101246		SEPT 20 REVENUES	410000		49,976.55		U
10/31/2020	CR05	J2101527		OCT 20 REVENUES	410000		204,707.25		U
11/30/2020	CR05	J2101841		NOV 20 REVENUES	410000		2,791,073.75		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	3,116,725.06	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
11/30/2020	CR05	J2101841		NOV 20 REVENUES	410510		5,949,906.73		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	5,949,906.73	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
11/30/2020	CR05	J2101841		NOV 20 REVENUES	410530		283.97		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	283.97	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2020	CR05	J2100560		JULY 20 REVENUES	410535		1,439,172.52		U
10/31/2020	CR05	J2101527		OCT 20 REVENUES	410535		1,455,662.29		U
11/30/2020	CR05	J2101841		NOV 20 REVENUES	410535		1,455,662.29		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	4,350,497.10	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100560		JULY 20 REVENUES	411000		745,169.83		U
08/31/2020	CR05	J2100907		AUG 20 REVENUES	411000		671,487.48		U
09/30/2020	CR05	J2101246		SEPT 20 REVENUES	411000		685,310.25		U
10/31/2020	CR05	J2101527		OCT 20 REVENUES	411000		591,683.57		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen 8510					
11/30/2020	CR05	J2101841		NOV 20 REVENUES	411000		546,791.71		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	3,240,442.84	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2020	CR05	J2100560		JULY 20 REVENUES	412000		-439.31		U
08/31/2020	CR05	J2100907		AUG 20 REVENUES	412000		-72.35		U
09/30/2020	CR05	J2101246		SEPT 20 REVENUES	412000		61.15		U
10/31/2020	CR05	J2101527		OCT 20 REVENUES	412000		-6.67		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-457.18	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100560		JULY 20 REVENUES	413000		231,409.35		U
08/31/2020	CR05	J2100907		AUG 20 REVENUES	413000		67,881.42		U
09/30/2020	CR05	J2101246		SEPT 20 REVENUES	413000		77,906.21		U
10/31/2020	CR05	J2101527		OCT 20 REVENUES	413000		86,351.29		U
11/30/2020	CR05	J2101841		NOV 20 REVENUES	413000		35,811.21		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	499,359.48	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100560		JULY 20 REVENUES	414000		34,711.87		U
08/31/2020	CR05	J2100907		AUG 20 REVENUES	414000		10,182.38		U
09/30/2020	CR05	J2101246		SEPT 20 REVENUES	414000		11,685.88		U
10/31/2020	CR05	J2101527		OCT 20 REVENUES	414000		12,952.78		U
11/30/2020	CR05	J2101841		NOV 20 REVENUES	414000		5,371.88		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	74,904.79	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
09/30/2020	CR05	J2101246		SEPT 20 REVENUES	417100		19,977.71		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	19,977.71	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
11/30/2020	CR05	J2101841		NOV 20 REVENUES	417120		24,253.74		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	24,253.74	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen 8510					
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100560		JULY 20 REVENUES	418000		19,253.48		U
08/31/2020	CR05	J2100907		AUG 20 REVENUES	418000		32,810.04		U
09/30/2020	CR05	J2101246		SEPT 20 REVENUES	418000		18,221.61		U
10/31/2020	CR05	J2101527		OCT 20 REVENUES	418000		15,909.75		U
11/30/2020	CR05	J2101841		NOV 20 REVENUES	418000		16,626.21		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	102,821.09	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
09/30/2020	CR05	J2101246		SEPT 20 REVENUES	419000		49,220.20		U
11/30/2020	CR05	J2101841		NOV 20 REVENUES	419000		49,220.20		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	98,440.40	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100560		JULY 20 REVENUES	461000		258.56		U
08/31/2020	CR05	J2100907		AUG 20 REVENUES	461000		259.93		U
09/30/2020	CR05	J2101246		SEPT 20 REVENUES	461000		197.47		U
10/31/2020	CR05	J2101527		OCT 20 REVENUES	461000		346.88		U
11/30/2020	CR05	J2101841		NOV 20 REVENUES	461000		159.98		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,222.82	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2020	EX01	J2100908		AUG 20 EXPENDITURES	539500		1,067,793.45		U
09/30/2020	EX01	J2101248		SEPT 20 EXPENDITURES	539500		816,086.74		U
10/31/2020	EX01	J2101528		OCT 20 EXPENDITURES	539500		912,557.03		U
11/30/2020	EX01	J2101842		NOV 20 EXPENDITURES	539500		911,944.85		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	3,708,382.07	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2020	EX01	J2100561		JULY 20 EXPENDITURES	539550		11,443,757.98		U
08/31/2020	EX01	J2100908		AUG 20 EXPENDITURES	539550		9,203,421.24		U
09/30/2020	EX01	J2101248		SEPT 20 EXPENDITURES	539550		6,759,076.82		U
10/31/2020	EX01	J2101528		OCT 20 EXPENDITURES	539550		11,016,883.06		U
11/30/2020	EX01	J2101842		NOV 20 EXPENDITURES	539550		16,158,575.19		U
ENDING BALANCE:				Other Disbursements	539550	0.00	54,581,714.29	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen	8510				
TOTAL FUND: 8510 School District No. 5 - Gen									
				REVENUE	05	0.00	61,759,689.01	0.00	
				GENERAL OPERATING	07	0.00	58,290,096.36	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb 8550					
BEGINNING BALANCE:				Miscellaneous	401990	0.00	0.00	0.00	
08/31/2020	CR05	J2100909		AUG 20 REVENUES	401990		252,648.81		U
10/31/2020	CR05	J2101529		OCT 20 REVENUES	401990		-2,348.32		U
ENDING BALANCE:				Miscellaneous	401990	0.00	250,300.49	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100562		JULY 20 REVENUES	410000		9,897.43		U
08/31/2020	CR05	J2100909		AUG 20 REVENUES	410000		7,609.59		U
09/30/2020	CR05	J2101249		SEPT 20 REVENUES	410000		10,934.19		U
10/31/2020	CR05	J2101529		OCT 20 REVENUES	410000		63,118.80		U
11/30/2020	CR05	J2101843		NOV 20 REVENUES	410000		1,233,134.92		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,324,694.93	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100562		JULY 20 REVENUES	410530		97,736.19		U
08/31/2020	CR05	J2100909		AUG 20 REVENUES	410530		71,132.46		U
09/30/2020	CR05	J2101249		SEPT 20 REVENUES	410530		72,445.44		U
10/31/2020	CR05	J2101529		OCT 20 REVENUES	410530		103,400.93		U
11/30/2020	CR05	J2101843		NOV 20 REVENUES	410530		1,017,899.16		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,362,614.18	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100562		JULY 20 REVENUES	411000		153,999.36		U
08/31/2020	CR05	J2100909		AUG 20 REVENUES	411000		138,165.48		U
09/30/2020	CR05	J2101249		SEPT 20 REVENUES	411000		142,622.05		U
10/31/2020	CR05	J2101529		OCT 20 REVENUES	411000		122,586.99		U
11/30/2020	CR05	J2101843		NOV 20 REVENUES	411000		113,019.91		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	670,393.79	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2020	CR05	J2100562		JULY 20 REVENUES	412000		-37.13		U
08/31/2020	CR05	J2100909		AUG 20 REVENUES	412000		-12.54		U
09/30/2020	CR05	J2101249		SEPT 20 REVENUES	412000		15.51		U
10/31/2020	CR05	J2101529		OCT 20 REVENUES	412000		-1.64		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-35.80	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb 8550					
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100562		JULY 20 REVENUES	413000		55,849.39		U
08/31/2020	CR05	J2100909		AUG 20 REVENUES	413000		18,922.99		U
09/30/2020	CR05	J2101249		SEPT 20 REVENUES	413000		21,096.49		U
10/31/2020	CR05	J2101529		OCT 20 REVENUES	413000		26,719.54		U
11/30/2020	CR05	J2101843		NOV 20 REVENUES	413000		8,293.11		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	130,881.52	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100562		JULY 20 REVENUES	414000		8,377.43		U
08/31/2020	CR05	J2100909		AUG 20 REVENUES	414000		2,838.44		U
09/30/2020	CR05	J2101249		SEPT 20 REVENUES	414000		3,164.44		U
10/31/2020	CR05	J2101529		OCT 20 REVENUES	414000		4,008.07		U
11/30/2020	CR05	J2101843		NOV 20 REVENUES	414000		1,243.93		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	19,632.31	0.00	
BEGINNING BALANCE:				Richland County Taxes	415001	0.00	0.00	0.00	
07/31/2020	CR05	J2100562		JULY 20 REVENUES	415001		370,567.65		U
08/31/2020	CR05	J2100909		AUG 20 REVENUES	415001		173,145.88		U
09/30/2020	CR05	J2101249		SEPT 20 REVENUES	415001		231,223.39		U
10/31/2020	CR05	J2101529		OCT 20 REVENUES	415001		266,396.65		U
11/30/2020	CR05	J2101843		NOV 20 REVENUES	415001		722,527.62		U
ENDING BALANCE:				Richland County Taxes	415001	0.00	1,763,861.19	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
09/30/2020	CR05	J2101249		SEPT 20 REVENUES	417100		5,863.45		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	5,863.45	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
11/30/2020	CR05	J2101843		NOV 20 REVENUES	417120		3,717.52		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	3,717.52	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100562		JULY 20 REVENUES	418000		5,650.88		U
08/31/2020	CR05	J2100909		AUG 20 REVENUES	418000		9,629.73		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb 8550					
09/30/2020	CR05	J2101249		SEPT 20 REVENUES	418000		5,348.03		U
10/31/2020	CR05	J2101529		OCT 20 REVENUES	418000		4,669.50		U
11/30/2020	CR05	J2101843		NOV 20 REVENUES	418000		4,879.78		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	30,177.92	0.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
09/30/2020	CR05	J2101249		SEPT 20 REVENUES	419000		16,406.58		U
11/30/2020	CR05	J2101843		NOV 20 REVENUES	419000		16,406.58		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	32,813.16	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100562		JULY 20 REVENUES	461000		2,254.44		U
08/31/2020	CR05	J2100909		AUG 20 REVENUES	461000		1,494.36		U
09/30/2020	CR05	J2101249		SEPT 20 REVENUES	461000		986.22		U
10/31/2020	CR05	J2101529		OCT 20 REVENUES	461000		1,021.31		U
11/30/2020	CR05	J2101843		NOV 20 REVENUES	461000		1,119.40		U
ENDING BALANCE:		Investment Interest			461000	0.00	6,875.73	0.00	
BEGINNING BALANCE:		Interest - Bonds (Schools)			552200	0.00	0.00	0.00	
08/31/2020	EX01	J2100910		AUG 20 EXPENDITURES	552200		3,360,693.11		U
ENDING BALANCE:		Interest - Bonds (Schools)			552200	0.00	3,360,693.11	0.00	
BEGINNING BALANCE:		Fiscal Agent Fees			559900	0.00	0.00	0.00	
08/31/2020	EX01	J2100910		AUG 20 EXPENDITURES	559900		750.00		U
09/30/2020	EX01	J2101250		SEPT 20 EXPENDITURES	559900		525.00		U
11/30/2020	EX01	J2101844		NOV 20 EXPENDITURES	559900		1,000.00		U
ENDING BALANCE:		Fiscal Agent Fees			559900	0.00	2,275.00	0.00	
TOTAL FUND: 8550 School District No. 5 - Deb									
				REVENUE	05	0.00	5,601,790.39	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	3,362,968.11	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD No.5 - GO Bonds Series 2	8556				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100563		JULY 20 REVENUES	461000		253.08		U
08/31/2020	CR05	J2100911		AUG 20 REVENUES	461000		4.88		U
09/30/2020	CR05	J2101236		SEPT 20 REVENUES	461000		3.00		U
ENDING BALANCE:				Investment Interest	461000	0.00	260.96	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2020	EX01	J2100564		JULY 20 EXPENDITURES	539550		834,352.66		U
09/30/2020	EX01	J2101237		SEPT 20 EXPENDITURES	539550		16,913.76		U
ENDING BALANCE:				Other Disbursements	539550	0.00	851,266.42	0.00	
TOTAL FUND: 8556 SD No.5 - GO Bonds Series 2									
				REVENUE	05	0.00	260.96	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	851,266.42	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD No.5 - GO Bonds Series 2	8557				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100565		JULY 20 REVENUES	461000		1,068.00		U
08/31/2020	CR05	J2100912		AUG 20 REVENUES	461000		729.37		U
09/30/2020	CR05	J2101238		SEPT 20 REVENUES	461000		446.92		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,244.29	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
09/30/2020	EX01	J2101239		SEPT 20 EXPENDITURES	539550		2,507,430.86		U
ENDING BALANCE:				Other Disbursements	539550	0.00	2,507,430.86	0.00	
TOTAL FUND: 8557 SD No.5 - GO Bonds Series 2									
				REVENUE	05	0.00	2,244.29	0.00	
				GENERAL OPERATING	07	0.00	2,507,430.86	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD No.5 - GO Bonds Series 2	8559				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100566		JULY 20 REVENUES	461000		194.10		U
08/31/2020	CR05	J2100913		AUG 20 REVENUES	461000		132.58		U
09/30/2020	CR05	J2101240		SEPT 20 REVENUES	461000		104.11		U
10/31/2020	CR05	J2101530		OCT 20 REVENUES	461000		80.93		U
11/30/2020	CR05	J2101832		NOV 20 REVENUES	461000		63.34		U
ENDING BALANCE:				Investment Interest	461000	0.00	575.06	0.00	
TOTAL FUND: 8559 SD No.5 - GO Bonds Series 2									
				REVENUE	05	0.00	575.06	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD5 GO Bonds Series 2017A	8560				
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100567		JULY 20 REVENUES	461000		1,572.19		U
08/31/2020	CR05	J2100914		AUG 20 REVENUES	461000		1,073.65		U
09/30/2020	CR05	J2101241		SEPT 20 REVENUES	461000		843.37		U
10/31/2020	CR05	J2101531		OCT 20 REVENUES	461000		624.66		U
11/30/2020	CR05	J2101833		NOV 20 REVENUES	461000		237.70		U
ENDING BALANCE:		Investment Interest			461000	0.00	4,351.57	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
10/31/2020	EX01	J2101532		OCT 20 EXPENDITURES	539550		1,981,599.38		U
ENDING BALANCE:		Other Disbursements			539550	0.00	1,981,599.38	0.00	
TOTAL FUND: 8560 SD5 GO Bonds Series 2017A									
				REVENUE	05	0.00	4,351.57	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,981,599.38	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#5 GO BOND SERIES 2018A	8561				
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100568		JULY 20 REVENUES	461000		1,013.54		U
08/31/2020	CR05	J2100915		AUG 20 REVENUES	461000		692.16		U
09/30/2020	CR05	J2101242		SEPT 20 REVENUES	461000		543.69		U
10/31/2020	CR05	J2101533		OCT 20 REVENUES	461000		397.27		U
11/30/2020	CR05	J2101834		NOV 20 REVENUES	461000		104.92		U
ENDING BALANCE:		Investment Interest			461000	0.00	2,751.58	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
10/31/2020	EX01	J2101534		OCT 20 EXPENDITURES	539550		1,625,756.88		U
ENDING BALANCE:		Other Disbursements			539550	0.00	1,625,756.88	0.00	
TOTAL FUND: 8561 SD#5 GO BOND SERIES 2018A									
				REVENUE	05	0.00	2,751.58	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,625,756.88	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#5 GO BOND SERIES 2019A	8562				
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100569		JULY 20 REVENUES	461000		1,394.99		U
08/31/2020	CR05	J2100916		AUG 20 REVENUES	461000		952.61		U
09/30/2020	CR05	J2101243		SEPT 20 REVENUES	461000		748.34		U
10/31/2020	CR05	J2101535		OCT 20 REVENUES	461000		561.98		U
11/30/2020	CR05	J2101835		NOV 20 REVENUES	461000		280.07		U
ENDING BALANCE:		Investment Interest			461000	0.00	3,937.99	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
10/31/2020	EX01	J2101536		OCT 20 EXPENDITURES	539550		1,260,495.95		U
ENDING BALANCE:		Other Disbursements			539550	0.00	1,260,495.95	0.00	
TOTAL FUND: 8562 SD#5 GO BOND SERIES 2019A									
				REVENUE	05	0.00	3,937.99	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,260,495.95	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#5 GO BOND SERIES 2019B	8563				
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100570		JULY 20 REVENUES	461000		10,718.97		U
08/31/2020	CR05	J2100917		AUG 20 REVENUES	461000		6,543.40		U
09/30/2020	CR05	J2101244		SEPT 20 REVENUES	461000		5,139.99		U
10/31/2020	CR05	J2101537		OCT 20 REVENUES	461000		3,248.50		U
11/30/2020	CR05	J2101836		NOV 20 REVENUES	461000		2,012.39		U
ENDING BALANCE:		Investment Interest			461000	0.00	27,663.25	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2020	EX01	J2100571		JULY 20 EXPENDITURES	539550		3,859,032.05		U
10/31/2020	EX01	J2101538		OCT 20 EXPENDITURES	539550		8,020,670.70		U
ENDING BALANCE:		Other Disbursements			539550	0.00	11,879,702.75	0.00	
TOTAL FUND: 8563 SD#5 GO BOND SERIES 2019B									
				REVENUE	05	0.00	27,663.25	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	11,879,702.75	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD5 GO BOND SERIES 2020A	8564				
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100572		JULY 20 REVENUES	461000		7,393.25		U
08/31/2020	CR05	J2100918		AUG 20 REVENUES	461000		-669.01		U
09/30/2020	CR05	J2101245		SEPT 20 REVENUES	461000		2,143.40		U
10/31/2020	CR05	J2101539		OCT 20 REVENUES	461000		1,602.00		U
11/30/2020	CR05	J2101837		NOV 20 REVENUES	461000		734.05		U
ENDING BALANCE:		Investment Interest			461000	0.00	11,203.69	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
10/31/2020	EX01	J2101540		OCT 20 EXPENDITURES	539550		4,101,100.95		U
ENDING BALANCE:		Other Disbursements			539550	0.00	4,101,100.95	0.00	
TOTAL FUND: 8564 SD5 GO BOND SERIES 2020A									
				REVENUE	05	0.00	11,203.69	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	4,101,100.95	0.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
				REVENUE	05	151,751,047.00	588,452,883.32	0.00	
				PERSONAL SERVICES	06	0.00	-334,466.52	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	367,033,304.72	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-21,265,903.00	-4,133,706.00	0.00	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	298,492.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		9,410.00		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		11,778.42		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		11,888.42		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		11,833.42		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		11,833.42		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		11,833.42		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		11,833.42		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		11,833.42		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		11,833.42		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		11,833.42		U
ENDING BALANCE:				Salaries & Wages	510100	298,492.00	115,910.78	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	15,487.00			U
ENDING BALANCE:				Part Time	510300	15,487.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	24,019.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		624.63		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		901.06		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		790.39		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		786.22		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		786.21		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		786.17		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		786.23		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		786.21		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		786.21		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		786.19		U
ENDING BALANCE:				FICA - Employer's Portion	511112	24,019.00	7,819.52	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	51,995.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		1,464.19		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		1,832.70		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		1,849.82		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		1,841.26		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		1,841.26		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		1,841.26		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		1,841.26		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		1,841.26		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-2,753.81		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		1,841.26		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		1,841.26		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	51,995.00	15,281.72	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	85,800.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		7,150.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		7,150.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		7,150.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		7,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	85,800.00	35,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	5,444.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		172.34		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		215.46		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		215.80		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		215.63		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		215.63		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		215.63		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		215.63		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		215.63		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		215.63		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		215.63		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,444.00	2,113.01	0.00	
BEGINNING BALANCE:				Web Hosting/Video Streaming	520223	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520223	13,488.00			U
07/10/2020	REQP	R2100190		RHONDA PORTH	520223			9,175.98	U
07/10/2020	REQP	R2100190		RHONDA PORTH	520223			1,250.00	U

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				GF / County Ordinary	1000				
07/10/2020	REQP	R2100190		RHONDA PORTH	520223			2,500.00	U
07/10/2020	POLQ	P2100781		CARAHSOFT TECHNOLOGY CORPOR	520223			-2,500.00	U
07/10/2020	POLQ	P2100781		CARAHSOFT TECHNOLOGY CORPOR	520223			-9,175.98	U
07/10/2020	POLQ	P2100781		CARAHSOFT TECHNOLOGY CORPOR	520223			-1,250.00	U
07/10/2020	PORD	P2100781		CARAHSOFT TECHNOLOGY CORPOR	520223			9,175.98	U
07/10/2020	PORD	P2100781		CARAHSOFT TECHNOLOGY CORPOR	520223			1,250.00	U
07/10/2020	PORD	P2100781		CARAHSOFT TECHNOLOGY CORPOR	520223			2,500.00	U
07/29/2020	INEI	I2103079		CARAHSOFT TECHNOLOGY CORPOR	520223		2,500.00		U
07/29/2020	INEI	I2103079		CARAHSOFT TECHNOLOGY CORPOR	520223		9,175.98		U
07/29/2020	INEI	I2103079		CARAHSOFT TECHNOLOGY CORPOR	520223			-1,250.00	U
07/29/2020	INEI	I2103079		CARAHSOFT TECHNOLOGY CORPOR	520223		1,250.00		U
07/29/2020	INEI	I2103079		CARAHSOFT TECHNOLOGY CORPOR	520223			-9,175.98	U
07/29/2020	INEI	I2103079		CARAHSOFT TECHNOLOGY CORPOR	520223			-2,500.00	U
ENDING BALANCE:		Web Hosting/Video Streaming			520223	13,488.00	12,925.98	0.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	2,500.00			U
07/01/2020	PORD	P2100234		LEXINGTON COUNTY CHRONICLE	520400			2,500.00	U
07/28/2020	INEI	I2102814		LEXINGTON COUNTY CHRONICLE	520400		76.50		U
07/28/2020	INEI	I2102814		LEXINGTON COUNTY CHRONICLE	520400			-76.50	U
07/28/2020	INEI	I2102829		LEXINGTON COUNTY CHRONICLE	520400		70.13		U
07/28/2020	INEI	I2102829		LEXINGTON COUNTY CHRONICLE	520400			-70.13	U
08/31/2020	JE20	F2100750		PCard-BRITTANY SHUMPERT	520400		527.12		U
08/31/2020	JE20	F2100750		PCard-BRITTANY SHUMPERT	520400		488.62		U
10/31/2020	JE20	F2101620		PCard-BRITTANY SHUMPERT	520400		79.69		U
11/30/2020	JE20	F2101643		PCard-BRITTANY SHUMPERT	520400		51.00		U
ENDING BALANCE:		Advertising & Publicity			520400	2,500.00	1,293.06	2,353.37	
BEGINNING BALANCE:		Technical Services			520700	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520700	1,500.00			U
07/01/2020	PORD	P2100236		LOWMAN COMMUNICATIONS INC	520700			1,500.00	U
07/01/2020	INEI	I2104218		LOWMAN COMMUNICATIONS INC	520700		190.00		U
07/01/2020	INEI	I2104218		LOWMAN COMMUNICATIONS INC	520700			-190.00	U
ENDING BALANCE:		Technical Services			520700	1,500.00	190.00	1,310.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	1,681.00			U

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				GF / County Ordinary	1000				
07/31/2020	JE20	F2100421		PCard-BRITTANY SHUMPERT	521000		24.97		U
07/31/2020	JE20	F2100421		PCard-BRITTANY SHUMPERT	521000		3.18		U
07/31/2020	JE20	F2100421		PCard-BRITTANY SHUMPERT	521000		28.89		U
09/30/2020	ISSU	U2101599		COUNTY COUNCIL	521000		5.64		U
09/30/2020	JE20	F2101677		PCard-BRITTANY SHUMPERT	521000		12.03		U
10/31/2020	JE20	F2101620		PCard-BRITTANY SHUMPERT	521000		57.00		U
10/31/2020	JE20	F2101620		PCard-BRITTANY SHUMPERT	521000		2.56		U
11/06/2020	INNI	I2111648		PETTY CASH/FINANCE DEPARTME	521000		25.00		U
11/30/2020	JE20	F2101643		PCard-BRITTANY SHUMPERT	521000		58.32		U
ENDING BALANCE:		Office Supplies			521000	1,681.00	217.59	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	800.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		81.88		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		91.91		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		37.97		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		59.13		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		46.23		U
ENDING BALANCE:		Duplicating			521100	800.00	317.12	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	766.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		766.00		U
ENDING BALANCE:		Building Insurance			524000	766.00	766.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	8,929.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		8,455.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	8,929.00	8,455.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	115.00			U
ENDING BALANCE:		Surety Bonds			524202	115.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	760.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	INNI	I2100962		COMPORIUM	525000		59.17		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		59.17		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		59.17		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		59.17		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		59.17		U
ENDING BALANCE:				Telephone	525000	760.00	295.85	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	8,633.00			U
07/01/2020	PORD	P2100582		VERIZON WIRELESS	525021			8,633.00	U
07/23/2020	INEI	I2103732		VERIZON WIRELESS	525021		702.41		U
07/23/2020	INEI	I2103732		VERIZON WIRELESS	525021			-702.41	U
08/23/2020	INEI	I2105562		VERIZON WIRELESS	525021		653.68		U
08/23/2020	INEI	I2105562		VERIZON WIRELESS	525021			-653.68	U
09/24/2020	INEI	I2106526		VERIZON WIRELESS	525021		649.16		U
09/24/2020	INEI	I2106526		VERIZON WIRELESS	525021			-649.16	U
10/01/2020	PORD	P2102150		VERIZON WIRELESS	525021			213.99	U
10/23/2020	INEI	I2107915		VERIZON WIRELESS	525021		649.38		U
10/23/2020	INEI	I2107915		VERIZON WIRELESS	525021			-649.38	U
11/23/2020	INEI	I2110784		VERIZON WIRELESS	525021		649.38		U
11/23/2020	INEI	I2110784		VERIZON WIRELESS	525021			-649.38	U
11/23/2020	INEI	I2110816		VERIZON WIRELESS	525021		213.99		U
11/23/2020	INEI	I2110816		VERIZON WIRELESS	525021			-213.99	U
ENDING BALANCE:				Smart Phone Charges	525021	8,633.00	3,518.00	5,328.99	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	1,677.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,677.00	752.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	250.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		21.60		U

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				GF / County Ordinary	1000				
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		0.92		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		0.92		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		4.23		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		2.33		U
ENDING BALANCE:		Postage			525100	250.00	30.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	36,000.00			U
07/20/2020	INNI	TR26071		BRIGHAM, PAUL L.	525210		633.24		U
07/20/2020	INNI	TR26072		CALDWELL, MAGELL	525210		844.32		U
07/20/2020	INNI	TR26069		CONWELL, GLEN	525210		844.32		U
07/20/2020	INNI	TR26068		CULLUM, M TODD.	525210		844.32		U
07/20/2020	INNI	TR24091		HUDSON, DARRELL	525210		633.24		U
07/20/2020	INNI	TR24092		SHUMPERT, BRITTANY	525210		844.32		U
07/20/2020	INNI	TR26073		SUMMERS, DEBRA	525210		422.16		U
07/20/2020	INNI	TR26070		WHETSTONE, SCOTT	525210		633.24		U
07/31/2020	JE20	F2100421		PCard-BRITTANY SHUMPERT	525210		7.52		U
07/31/2020	JE20	F2100421		PCard-BRITTANY SHUMPERT	525210		26.96		U
07/31/2020	JE20	F2100421		PCard-BRITTANY SHUMPERT	525210		38.16		U
07/31/2020	JE20	F2100421		PCard-BRITTANY SHUMPERT	525210		10.53		U
07/31/2020	JE20	F2100421		PCard-BRITTANY SHUMPERT	525210		29.96		U
07/31/2020	JE20	F2100421		PCard-BRITTANY SHUMPERT	525210		3.18		U
07/31/2020	JE20	F2100421		PCard-BRITTANY SHUMPERT	525210		26.70		U
07/31/2020	JE20	F2100421		PCard-BRITTANY SHUMPERT	525210		159.03		U
07/31/2020	JE20	F2100421		PCard-BRITTANY SHUMPERT	525210		40.00		U
08/02/2020	INNI	EX24092		SHUMPERT, BRITTANY	525210		267.28		U
08/02/2020	INNI	EX26070		WHETSTONE, SCOTT	525210		240.78		U
08/02/2020	INNI	EX26072		CALDWELL, MAGELL	525210		205.85		U
08/03/2020	INNI	EX24091		HUDSON, DARRELL	525210		288.53		U
08/03/2020	INNI	EX26071		BRIGHAM, PAUL L.	525210		345.95		U
08/03/2020	INNI	EX26073		SUMMERS, DEBRA	525210		234.52		U
08/10/2020	CNNI	A0498133	TR26072	CALDWELL, MAGELL	525210		-844.32		U
08/10/2020	CNNI	A0498159	TR26068	CULLUM, M T.	525210		-844.32		U
08/10/2020	CNNI	A0498248	TR24092	SHUMPERT, BRITTANY	525210		-844.32		U
08/25/2020	INEI	I2104645		RESOURCE DEVELOPMENT ASSOCI	525210		1,500.00		U
08/25/2020	INEI	I2104645		RESOURCE DEVELOPMENT ASSOCI	525210			-1,500.00	U
08/25/2020	PORD	P2101481		RESOURCE DEVELOPMENT ASSOCI	525210			1,500.00	U
08/26/2020	BD02	J2100634		ABT 21-033	525210	-29.00			U
08/31/2020	BD02	J2100798		ABT 21-041	525210	-34.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2020	JE20	F2100750		PCard-BRITTANY SHUMPERT	525210		240.42		U
08/31/2020	JE20	F2100750		PCard-BRITTANY SHUMPERT	525210		7.52		U
08/31/2020	JE20	F2100750		PCard-BRITTANY SHUMPERT	525210		29.54		U
08/31/2020	JE20	F2100750		PCard-BRITTANY SHUMPERT	525210		13.16		U
08/31/2020	JE20	F2100750		PCard-BRITTANY SHUMPERT	525210		10.70		U
08/31/2020	JE20	F2100750		PCard-BRITTANY SHUMPERT	525210		557.52		U
08/31/2020	JE20	F2100750		PCard-BRITTANY SHUMPERT	525210		407.67		U
08/31/2020	JE20	F2100750		PCard-BRITTANY SHUMPERT	525210		308.24		U
08/31/2020	JE20	F2100750		PCard-BRITTANY SHUMPERT	525210		593.23		U
08/31/2020	JE20	F2100750		PCard-BRITTANY SHUMPERT	525210		34.97		U
09/17/2020	JE15	J2100811		AUG 2020 BUDGETARY REIMBURS	525210		-24.19		U
09/30/2020	JE20	F2101677		PCard-BRITTANY SHUMPERT	525210		-40.00		U
09/30/2020	JE20	F2101677		PCard-BRITTANY SHUMPERT	525210		146.17		U
09/30/2020	JE20	F2101677		PCard-BRITTANY SHUMPERT	525210		31.72		U
09/30/2020	JE20	F2101677		PCard-BRITTANY SHUMPERT	525210		37.42		U
09/30/2020	JE20	F2101677		PCard-BRITTANY SHUMPERT	525210		46.97		U
09/30/2020	JE20	F2101677		PCard-BRITTANY SHUMPERT	525210		70.00		U
10/03/2020	INNI	EX26074		CULLUM, M TODD.	525210		505.10		U
10/31/2020	JE20	F2101620		PCard-BRITTANY SHUMPERT	525210		6.64		U
10/31/2020	JE20	F2101620		PCard-BRITTANY SHUMPERT	525210		24.96		U
10/31/2020	JE20	F2101620		PCard-BRITTANY SHUMPERT	525210		216.34		U
10/31/2020	JE20	F2101620		PCard-BRITTANY SHUMPERT	525210		42.80		U
10/31/2020	JE20	F2101620		PCard-BRITTANY SHUMPERT	525210		203.83		U
11/30/2020	JE20	F2101643		PCard-BRITTANY SHUMPERT	525210		4.95		U
11/30/2020	JE20	F2101643		PCard-BRITTANY SHUMPERT	525210		28.32		U
11/30/2020	JE20	F2101643		PCard-BRITTANY SHUMPERT	525210		65.40		U
11/30/2020	JE20	F2101643		PCard-BRITTANY SHUMPERT	525210		48.69		U
11/30/2020	JE20	F2101643		PCard-BRITTANY SHUMPERT	525210		30.95		U
11/30/2020	JE20	F2101643		PCard-BRITTANY SHUMPERT	525210		76.26		U
11/30/2020	JE20	F2101643		PCard-BRITTANY SHUMPERT	525210		26.43		U
11/30/2020	JE20	F2101643		PCard-BRITTANY SHUMPERT	525210		148.52		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	35,937.00	10,491.40	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	33,945.00			U
07/01/2020	PORD	P2100235		LEXINGTON COUNTY CHRONICLE	525230			55.00	U
07/01/2020	PORD	P2100239		NATIONAL ASSOCIATION OF COU	525230			4,756.00	U
07/01/2020	PORD	P2100241		THE POST & COURIER	525230			150.00	U
07/01/2020	PORD	P2100246		SC ASSOCIATION OF COUNTIES	525230			28,477.46	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	PORD	P2100248		SC CLERKS TO COUNCIL ASSOCI	525230			50.00	U
07/01/2020	PORD	P2100249		SC LEGISLATIVE COUNCIL	525230			230.00	U
07/01/2020	PORD	P2100250		THE STATE MEDIA COMPANY	525230			197.60	U
07/01/2020	PORD	P2100251		THE TWIN CITY NEWS	525230			29.00	U
07/07/2020	INEI	I2101050		SC CLERKS TO COUNCIL ASSOCI	525230		50.00		U
07/07/2020	INEI	I2101050		SC CLERKS TO COUNCIL ASSOCI	525230			-50.00	U
07/07/2020	INEI	I2102071		SC ASSOCIATION OF COUNTIES	525230			-28,477.46	U
07/07/2020	INEI	I2102071		SC ASSOCIATION OF COUNTIES	525230		28,477.46		U
07/09/2020	INEI	I2102206		THE TWIN CITY NEWS	525230			-29.00	U
07/09/2020	INEI	I2102206		THE TWIN CITY NEWS	525230		29.00		U
08/31/2020	JE20	F2100750		PCard-BRITTANY SHUMPERT	525230		55.00		U
11/30/2020	JE20	F2101643		PCard-BRITTANY SHUMPERT	525230		197.60		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	33,945.00	28,809.06	5,388.60	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	50.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	50.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525300	21,000.00			U
07/01/2020	INNI	I2102680		TOWN OF LEXINGTON	525300		48.52		U
07/01/2020	INNI	I2102750		TOWN OF LEXINGTON	525300		54.09		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		1,776.22		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		6.95		U
08/03/2020	INNI	I2104246		TOWN OF LEXINGTON	525300		52.01		U
08/03/2020	INNI	I2104248		TOWN OF LEXINGTON	525300		71.65		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525300		6.95		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525300		1,669.88		U
09/01/2020	INNI	I2105706		TOWN OF LEXINGTON	525300		52.01		U
09/01/2020	INNI	I2105708		TOWN OF LEXINGTON	525300		45.39		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		1,698.56		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		6.95		U
10/01/2020	INNI	I2107562		TOWN OF LEXINGTON	525300		52.58		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2020	INNI	I2107563		TOWN OF LEXINGTON	525300		47.29		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525300		6.95		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525300		1,697.14		U
11/03/2020	INNI	I2109426		TOWN OF LEXINGTON	525300		54.47		U
11/03/2020	INNI	I2109438		TOWN OF LEXINGTON	525300		26.98		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525300		6.95		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525300		1,654.58		U
ENDING BALANCE:				Util / Administration Building	525300	21,000.00	9,036.12	0.00	
BEGINNING BALANCE:				Employee Recognition Event	525705	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525705	500.00			U
10/31/2020	JE20	F2101620		PCard-BRITTANY SHUMPERT	525705		260.65		U
ENDING BALANCE:				Employee Recognition Event	525705	500.00	260.65	0.00	
BEGINNING BALANCE:				Framing Plaques/ Documents	528301	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	528301	750.00			U
07/31/2020	JE20	F2100421		PCard-BRITTANY SHUMPERT	528301		126.26		U
09/30/2020	JE20	F2101677		PCard-BRITTANY SHUMPERT	528301		85.60		U
10/31/2020	JE20	F2101620		PCard-BRITTANY SHUMPERT	528301		171.20		U
ENDING BALANCE:				Framing Plaques/ Documents	528301	750.00	383.06	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	250.00			U
07/31/2020	JE20	F2100421		PCard-BRITTANY SHUMPERT	540000		10.67		U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	540000		38.51		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	49.18	0.00	
BEGINNING BALANCE:				(8) Ipad 128 GB Repl	5AK372	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK372	949.00			U
10/06/2020	PORD	P2101622		APPLE INC	5AK372			459.03	U
ENDING BALANCE:				(8) Ipad 128 GB Repl	5AK372	949.00	0.00	459.03	
BEGINNING BALANCE:				Codification	5AL001	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL001	4,912.00			U
ENDING BALANCE:				Codification	5AL001	4,912.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Chair for Committee Room - Rpl	5AL002	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL002	384.00			U
08/26/2020	BD02	J2100634		ABT 21-033	5AL002	102.00			U
08/31/2020	BD02	J2100798		ABT 21-041	5AL002	34.00			U
09/17/2020	REQP	R2100420		MADISON STACK	5AL002			519.49	U
09/17/2020	POLQ	P2101511		COLUMBIA OFFICE FURNITURE	5AL002			-519.49	U
09/17/2020	PORD	P2101511		COLUMBIA OFFICE FURNITURE	5AL002			519.49	U
09/28/2020	INEI	I2106341		COLUMBIA OFFICE FURNITURE	5AL002		519.49		U
09/28/2020	INEI	I2106341		COLUMBIA OFFICE FURNITURE	5AL002			-519.49	U
ENDING BALANCE:				(1) Chair for Committee Room - Rpl	5AL002	520.00	519.49	0.00	
BEGINNING BALANCE:				(1) Laptop w/Docking (F3) - Rpl	5AL003	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL003	1,150.00			U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL003			205.44	U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL003			946.95	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL003			-946.95	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL003			-205.44	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL003			946.95	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL003			205.44	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL003			-946.95	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL003			-205.44	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL003			205.44	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL003			946.95	U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL003			-205.44	U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL003		946.95		U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL003			-946.95	U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL003		205.44		U
ENDING BALANCE:				(1) Laptop w/Docking (F3) - Rpl	5AL003	1,150.00	1,152.39	0.00	
BEGINNING BALANCE:				(1) Printer - Rpl	5AL004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL004	779.00			U
07/20/2020	REQP	R2100221		RHONDA PORTH	5AL004			705.13	U
07/23/2020	POLQ	P2100992		PINNACLE NETWORK SOLUTIONS	5AL004			-705.13	U
07/23/2020	PORD	P2100992		PINNACLE NETWORK SOLUTIONS	5AL004			705.13	U
08/15/2020	INEI	I2112424		PINNACLE NETWORK SOLUTIONS	5AL004			-705.13	U
08/15/2020	INEI	I2112424		PINNACLE NETWORK SOLUTIONS	5AL004		705.13		U
08/26/2020	BD02	J2100634		ABT 21-033	5AL004	-73.00			U
ENDING BALANCE:				(1) Printer - Rpl	5AL004	706.00	705.13	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	481,237.00	176,875.03	0.00	
				GENERAL EXPENDITURES OPERATING	07	142,018.00	80,167.58	14,839.99	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Col Metro Convention/Visitor Bureau	534201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534201	41,979.00			U
07/01/2020	PORD	P2100219		COLUMBIA METROPOLITAN CONVE	534201			41,979.00	U
09/30/2020	INEI	I2107251		COLUMBIA METROPOLITAN CONVE	534201			-10,494.75	U
09/30/2020	INEI	I2107251		COLUMBIA METROPOLITAN CONVE	534201		10,494.75		U
ENDING BALANCE:				Col Metro Convention/Visitor Bureau	534201	41,979.00	10,494.75	31,484.25	
BEGINNING BALANCE:				West Metro Chamber of Commerce	534204	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534204	15,000.00			U
07/01/2020	PORD	P2100226		GREATER CAYCE WEST COLUMBIA	534204			15,000.00	U
09/30/2020	INEI	I2107252		GREATER CAYCE WEST COLUMBIA	534204			-3,750.00	U
09/30/2020	INEI	I2107252		GREATER CAYCE WEST COLUMBIA	534204		3,750.00		U
ENDING BALANCE:				West Metro Chamber of Commerce	534204	15,000.00	3,750.00	11,250.00	
BEGINNING BALANCE:				Lexington Chamber of Commerce	534205	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534205	15,000.00			U
07/01/2020	PORD	P2100233		LEXINGTON CHAMBER OF COMMER	534205			15,000.00	U
09/30/2020	INEI	I2107260		LEXINGTON CHAMBER OF COMMER	534205			-3,750.00	U
09/30/2020	INEI	I2107260		LEXINGTON CHAMBER OF COMMER	534205		3,750.00		U
ENDING BALANCE:				Lexington Chamber of Commerce	534205	15,000.00	3,750.00	11,250.00	
BEGINNING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534206	10,000.00			U
07/01/2020	PORD	P2100215		BATESBURG LEESVILLE CHAMBER	534206			10,000.00	U
09/30/2020	INEI	I2107266		BATESBURG LEESVILLE CHAMBER	534206			-2,500.00	U
09/30/2020	INEI	I2107266		BATESBURG LEESVILLE CHAMBER	534206		2,500.00		U
ENDING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	10,000.00	2,500.00	7,500.00	
BEGINNING BALANCE:				Lex Co Recreation - Softball Tourn	534209	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534209	30,000.00			U
07/01/2020	PORD	P2100232		LEXINGTON COUNTY RECREATION	534209			30,000.00	U
ENDING BALANCE:				Lex Co Recreation - Softball Tourn	534209	30,000.00	0.00	30,000.00	
BEGINNING BALANCE:				Capital City Lake Murray Country	534212	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534212	112,705.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
07/01/2020	PORD	P2100220		CAPITAL CITY/LAKE MURRAY CT	534212			112,705.00	U
09/30/2020	ICEI	I2107249		CAPITAL CITY/LAKE MURRAY CT	534212			15,480.85	U
09/30/2020	ICEI	I2107249		CAPITAL CITY/LAKE MURRAY CT	534212		-15,480.85		U
09/30/2020	INEI	I2107249		CAPITAL CITY/LAKE MURRAY CT	534212		15,480.85		U
09/30/2020	INEI	I2107249		CAPITAL CITY/LAKE MURRAY CT	534212			-15,480.85	U
09/30/2020	INEI	I2107249		CAPITAL CITY/LAKE MURRAY CT	534212		15,480.85		U
09/30/2020	INEI	I2107249		CAPITAL CITY/LAKE MURRAY CT	534212			-15,480.85	U
ENDING BALANCE:		Capital City Lake Murray Country			534212	112,705.00	15,480.85	97,224.15	
BEGINNING BALANCE:		Riverbanks Zoo			534220	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534220	30,000.00			U
07/01/2020	PORD	P2100243		RIVERBANKS ZOO AND GARDEN	534220			30,000.00	U
09/30/2020	INEI	I2107265		RIVERBANKS ZOO AND GARDEN	534220			-7,500.00	U
09/30/2020	INEI	I2107265		RIVERBANKS ZOO AND GARDEN	534220		7,500.00		U
ENDING BALANCE:		Riverbanks Zoo			534220	30,000.00	7,500.00	22,500.00	
BEGINNING BALANCE:		Lexington County Museum			534228	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534228	5,000.00			U
07/01/2020	PORD	P2100238		MUSEUM	534228			5,000.00	U
09/30/2020	INEI	I2107263		MUSEUM	534228			-1,250.00	U
09/30/2020	INEI	I2107263		MUSEUM	534228		1,250.00		U
ENDING BALANCE:		Lexington County Museum			534228	5,000.00	1,250.00	3,750.00	
BEGINNING BALANCE:		Chapin Chamber of Commerce			534231	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534231	10,000.00			U
07/01/2020	PORD	P2100218		CHAPIN CHAMBER OF COMMERCE	534231			10,000.00	U
09/30/2020	INEI	I2107267		CHAPIN CHAMBER OF COMMERCE	534231			-2,500.00	U
09/30/2020	INEI	I2107267		CHAPIN CHAMBER OF COMMERCE	534231		2,500.00		U
ENDING BALANCE:		Chapin Chamber of Commerce			534231	10,000.00	2,500.00	7,500.00	
BEGINNING BALANCE:		Columbia Regional Sports Council			534233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534233	22,500.00			U
07/01/2020	PORD	P2100222		COLUMBIA REGIONAL SPORTS CO	534233			22,500.00	U
09/30/2020	INEI	I2107258		COLUMBIA REGIONAL SPORTS CO	534233			-5,625.00	U
09/30/2020	INEI	I2107258		COLUMBIA REGIONAL SPORTS CO	534233		5,625.00		U
ENDING BALANCE:		Columbia Regional Sports Council			534233	22,500.00	5,625.00	16,875.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Irmo/Chapin Recreation Commission	534242	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534242	30,000.00			U
07/01/2020	PORD	P2100229		IRMO CHAPIN RECREATION COMM	534242			30,000.00	U
09/30/2020	INEI	I2107259		IRMO CHAPIN RECREATION COMM	534242			-7,500.00	U
09/30/2020	INEI	I2107259		IRMO CHAPIN RECREATION COMM	534242		7,500.00		U
ENDING BALANCE:				Irmo/Chapin Recreation Commission	534242	30,000.00	7,500.00	22,500.00	
BEGINNING BALANCE:				Lex Cty Recreation & Aging Commiss	534244	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534244	20,000.00			U
07/01/2020	PORD	P2100231		LEXINGTON COUNTY RECREATION	534244			20,000.00	U
ENDING BALANCE:				Lex Cty Recreation & Aging Commiss	534244	20,000.00	0.00	20,000.00	
BEGINNING BALANCE:				Greater Irmo Chamber of Commerce	534252	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534252	20,000.00			U
07/01/2020	PORD	P2100227		GREATER IRMO CHAMBER OF COM	534252			20,000.00	U
09/30/2020	INEI	I2107254		GREATER IRMO CHAMBER OF COM	534252			-5,000.00	U
09/30/2020	INEI	I2107254		GREATER IRMO CHAMBER OF COM	534252		5,000.00		U
ENDING BALANCE:				Greater Irmo Chamber of Commerce	534252	20,000.00	5,000.00	15,000.00	
BEGINNING BALANCE:				Harbison Theatre at Midlands Tech	534282	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534282	9,500.00			U
07/01/2020	PORD	P2100237		MIDLANDS TECHNICAL COLLEGE	534282			9,500.00	U
09/30/2020	INEI	I2107261		MIDLANDS TECHNICAL COLLEGE	534282			-2,375.00	U
09/30/2020	INEI	I2107261		MIDLANDS TECHNICAL COLLEGE	534282		2,375.00		U
ENDING BALANCE:				Harbison Theatre at Midlands Tech	534282	9,500.00	2,375.00	7,125.00	
BEGINNING BALANCE:				City of W. Cola - Kinetic Derby Day	534284	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534284	4,000.00			U
07/01/2020	PORD	P2100217		CITY OF WEST COLUMBIA	534284			4,000.00	U
09/30/2020	INEI	I2107256		CITY OF WEST COLUMBIA	534284			-1,000.00	U
09/30/2020	INEI	I2107256		CITY OF WEST COLUMBIA	534284		1,000.00		U
ENDING BALANCE:				City of W. Cola - Kinetic Derby Day	534284	4,000.00	1,000.00	3,000.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
TOTAL FUND: 2120 Accommodations Tax									
				GENERAL EXPENDITURES	OPERATING 07	375,684.00	68,725.60	306,958.40	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
BEGINNING BALANCE:				Convention Center Facility	534400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534400	1,536,300.00			U
07/31/2020	INNI	CR210211		CITY OF COLUMBIA	534400		88,565.53		U
08/31/2020	INNI	CR210294		CITY OF COLUMBIA	534400		106,848.02		U
09/30/2020	INNI	CR210421		CITY OF COLUMBIA	534400		92,886.26		U
10/31/2020	INNI	CR210445		CITY OF COLUMBIA	534400		96,352.58		U
11/30/2020	INNI	CR210604		CITY OF COLUMBIA	534400		96,051.62		U
ENDING BALANCE:				Convention Center Facility	534400	1,536,300.00	480,704.01	0.00	
TOTAL FUND: 2130 Tourism Development Fee									
				GENERAL EXPENDITURES	OPERATING 07	1,536,300.00	480,704.01	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		1,968.03		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		2,460.06		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		2,460.06		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		2,460.06		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		2,460.06		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		2,460.06		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		2,460.06		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		2,460.06		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		2,460.06		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	21,648.51	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	21,648.51	0.00	
TOTAL ORGANIZATION: 101100 County Council									
				PERSONAL SERVICES	06	481,237.00	198,523.54	0.00	
				GENERAL EXPENDITURES OPERATING	07	2,054,002.00	629,597.19	321,798.39	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Central Midlands Region Pln Council	534002	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534002	167,582.00			U
07/01/2020	PORD	P2100221		CENTRAL MIDLANDS COUNCIL OF	534002			167,582.00	U
07/01/2020	INEI	I2100910		CENTRAL MIDLANDS COUNCIL OF	534002		41,895.56		U
07/01/2020	INEI	I2100910		CENTRAL MIDLANDS COUNCIL OF	534002			-41,895.56	U
10/01/2020	INEI	I2105188		CENTRAL MIDLANDS COUNCIL OF	534002		41,895.50		U
10/01/2020	INEI	I2105188		CENTRAL MIDLANDS COUNCIL OF	534002			-41,895.50	U
ENDING BALANCE:				Central Midlands Region Pln Council	534002	167,582.00	83,791.06	83,790.94	
BEGINNING BALANCE:				Rape Crisis Network	534028	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534028	15,000.00			U
07/01/2020	PORD	P2100245		SEXUAL TRAUMA SERVICES OF T	534028			15,000.00	U
07/01/2020	INEI	I2103769		SEXUAL TRAUMA SERVICES OF T	534028		3,750.00		U
07/01/2020	INEI	I2103769		SEXUAL TRAUMA SERVICES OF T	534028			-3,750.00	U
10/01/2020	INEI	I2109293		SEXUAL TRAUMA SERVICES OF T	534028			-3,750.00	U
10/01/2020	INEI	I2109293		SEXUAL TRAUMA SERVICES OF T	534028		3,750.00		U
ENDING BALANCE:				Rape Crisis Network	534028	15,000.00	7,500.00	7,500.00	
BEGINNING BALANCE:				Nancy K Perry Children's Shelter	534099	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534099	70,000.00			U
07/01/2020	PORD	P2100240		NANCY K PERRY CHILDREN'S SH	534099			70,000.00	U
07/01/2020	INEI	I2103792		NANCY K PERRY CHILDREN'S SH	534099		17,500.00		U
07/01/2020	INEI	I2103792		NANCY K PERRY CHILDREN'S SH	534099			-17,500.00	U
10/01/2020	INEI	I2112250		NANCY K PERRY CHILDREN'S SH	534099		17,500.00		U
10/01/2020	INEI	I2112250		NANCY K PERRY CHILDREN'S SH	534099			-17,500.00	U
ENDING BALANCE:				Nancy K Perry Children's Shelter	534099	70,000.00	35,000.00	35,000.00	
BEGINNING BALANCE:				Riverbanks Zoo	534220	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534220	900,000.00			U
07/01/2020	PORD	P2100244		RIVERBANKS ZOO AND GARDEN	534220			900,000.00	U
07/01/2020	INEI	I2100814		RIVERBANKS ZOO AND GARDEN	534220		225,000.00		U
07/01/2020	INEI	I2100814		RIVERBANKS ZOO AND GARDEN	534220			-225,000.00	U
10/01/2020	INEI	I2105261		RIVERBANKS ZOO AND GARDEN	534220		225,000.00		U
10/01/2020	INEI	I2105261		RIVERBANKS ZOO AND GARDEN	534220			-225,000.00	U
ENDING BALANCE:				Riverbanks Zoo	534220	900,000.00	450,000.00	450,000.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Greater Cola Chamber of Commerce	534310	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534310	25,000.00			U
07/01/2020	PORD	P2100225		GREATER COLUMBIA CHAMBER OF	534310			25,000.00	U
07/01/2020	INEI	I2104271		GREATER COLUMBIA CHAMBER OF	534310		6,250.00		U
07/01/2020	INEI	I2104271		GREATER COLUMBIA CHAMBER OF	534310			-6,250.00	U
10/01/2020	INEI	I2109814		GREATER COLUMBIA CHAMBER OF	534310			-6,250.00	U
10/01/2020	INEI	I2109814		GREATER COLUMBIA CHAMBER OF	534310		6,250.00		U
ENDING BALANCE:				Greater Cola Chamber of Commerce	534310	25,000.00	12,500.00	12,500.00	

TOTAL ORGANIZATION: 101101 County Council - Agencies

				GENERAL EXPENDITURES	OPERATING 07	1,177,582.00	588,791.06	588,790.94	

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	406,718.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		12,514.39		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		16,220.81		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		17,083.88		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		17,083.88		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		17,083.88		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		17,083.88		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		17,083.88		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		17,083.88		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		17,083.88		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		17,083.88		U
ENDING BALANCE:		Salaries & Wages			510100	406,718.00	165,406.24	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	31,114.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		886.89		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		1,240.90		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		1,218.82		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		1,218.83		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		1,218.84		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		1,103.69		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		746.07		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		746.04		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		746.09		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		746.07		U
ENDING BALANCE:		FICA - Employer's Portion			511112	31,114.00	9,872.24	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	67,352.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		1,947.24		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		2,523.95		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		2,658.25		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		2,658.25		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		2,658.25		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		2,658.25		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		2,658.25		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		2,658.25		U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-3,548.83		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		2,658.25		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		2,658.25		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	67,352.00	22,188.36	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	31,200.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		2,600.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		2,600.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		2,600.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	13,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	9,841.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		290.58		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		377.51		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		401.24		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		401.24		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		401.24		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		401.24		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		401.24		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		401.24		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		401.24		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		401.24		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,841.00	3,878.01	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	8,500.00			U
07/01/2020	PORD	P2100514		RESOURCE DEVELOPMENT ASSOCI	520300			8,500.00	U
09/30/2020	INEI	I2106483		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
09/30/2020	INEI	I2106483		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
10/28/2020	PORD	P2102089		FIND GREAT PEOPLE LLC	520300			40,000.00	U
ENDING BALANCE:				Professional Services	520300	8,500.00	1,500.00	47,000.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	1,500.00			U
07/23/2020	ISSU	U2100400		ADMINISTRATOR	521000		5.27		U
08/17/2020	ISSU	U2100818		COUNTY ADMIN	521000		25.11		U
08/17/2020	ISSU	U2100819		ADMIN	521000		14.31		U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	521000		36.49		U
09/10/2020	ISSU	U2101293		ADMINISTRATION	521000		19.95		U
09/10/2020	ISSU	U2101294		COUNTY ADMINISTRATION	521000		13.12		U
09/30/2020	ISSU	U2101592		COUNTY ADMIN	521000		8.46		U
10/29/2020	ISSU	U2102135		ADMINISTRATION	521000		16.58		U
10/29/2020	ISSU	U2102136		ADMINISTRATION	521000		19.67		U
ENDING BALANCE:		Office Supplies			521000	1,500.00	158.96	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	800.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		6.83		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		6.89		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		4.30		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		10.86		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		3.02		U
ENDING BALANCE:		Duplicating			521100	800.00	31.90	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	368.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		368.00		U
ENDING BALANCE:		Building Insurance			524000	368.00	368.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,931.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		1,829.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,931.00	1,829.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	1,516.00			U
ENDING BALANCE:		Surety Bonds			524202	1,516.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	1,219.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		104.93		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		104.93		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		104.93		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		104.93		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		104.93		U
ENDING BALANCE:		Telephone			525000	1,219.00	524.65	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	3,000.00			U
07/01/2020	PORD	P2100583		VERIZON WIRELESS	525021			3,000.00	U
07/23/2020	INEI	I2103702		VERIZON WIRELESS	525021		248.72		U
07/23/2020	INEI	I2103702		VERIZON WIRELESS	525021			-248.72	U
08/23/2020	INEI	I2105550		VERIZON WIRELESS	525021		225.92		U
08/23/2020	INEI	I2105550		VERIZON WIRELESS	525021			-225.92	U
09/24/2020	INEI	I2106516		VERIZON WIRELESS	525021		225.92		U
09/24/2020	INEI	I2106516		VERIZON WIRELESS	525021			-225.92	U
10/23/2020	INEI	I2107886		VERIZON WIRELESS	525021		226.00		U
10/23/2020	INEI	I2107886		VERIZON WIRELESS	525021			-226.00	U
11/23/2020	INEI	I2110762		VERIZON WIRELESS	525021		226.00		U
11/23/2020	INEI	I2110762		VERIZON WIRELESS	525021			-226.00	U
ENDING BALANCE:		Smart Phone Charges			525021	3,000.00	1,152.56	1,847.44	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	1,406.00			U
07/01/2020	PORD	P2100509		MOTOROLA INC	525030			702.96	U
07/01/2020	PORD	P2100509		MOTOROLA INC	525030			702.96	U
07/01/2020	INEI	I2104032		MOTOROLA INC	525030			-117.16	U
07/01/2020	INEI	I2104032		MOTOROLA INC	525030		117.16		U
08/01/2020	INEI	I2104780		MOTOROLA INC	525030		117.16		U
08/01/2020	INEI	I2104780		MOTOROLA INC	525030			-117.16	U
09/01/2020	INEI	I2105520		MOTOROLA INC	525030			-117.16	U
09/01/2020	INEI	I2105520		MOTOROLA INC	525030		117.16		U
09/16/2020	POCL	*2100623		Close PO P2100509	525030			-702.96	U
09/16/2020	CORD	P2100509		MOTOROLA INC	525030			702.96	U
10/01/2020	INEI	I2107444		MOTOROLA INC	525030		117.16		U
10/01/2020	INEI	I2107444		MOTOROLA INC	525030			-117.16	U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2020	INEI	I2107832		MOTOROLA INC	525030		117.16		U
11/01/2020	INEI	I2107832		MOTOROLA INC	525030			-117.16	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	1,406.00	585.80	820.12	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	37.00			U
07/01/2020	PORD	P2102348		MOTOROLA INC	525031			36.24	U
08/14/2020	INEI	I2112038		MOTOROLA INC	525031		36.24		U
08/14/2020	INEI	I2112038		MOTOROLA INC	525031			-36.24	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	37.00	36.24	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	516.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:		E-mail Service Charges			525041	516.00	215.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	250.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		9.09		U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		15.82		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		18.40		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		56.41		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		10.12		U
ENDING BALANCE:		Postage			525100	250.00	109.84	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	5,525.00			U
07/15/2020	INNI	TR16428		SC ASSOCIATION OF COUNTIES	525210		130.00		U
07/15/2020	INNI	TR16428A		MERGO III, JOE	525210		816.09		U
07/15/2020	INNI	TR21599		SC ASSOCIATION OF COUNTIES	525210		130.00		U
07/15/2020	INNI	TR21599A		FOLSOM, CHRIS	525210		816.09		U
08/04/2020	INNI	EX16428		MERGO III, JOE	525210		75.78		U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/04/2020	INNI	EX21599		FOLSOM, CHRIS	525210		96.77		U
08/31/2020	JE20	F2100750		PCard-JOE G MERGO III	525210		7.72		U
08/31/2020	JE20	F2100750		PCard-JOE G MERGO III	525210		47.00		U
08/31/2020	JE20	F2100750		PCard-JOE G MERGO III	525210		52.00		U
08/31/2020	JE20	F2100750		PCard-JOE G MERGO III	525210		58.00		U
08/31/2020	JE20	F2100750		PCard-JOE G MERGO III	525210		8.60		U
11/30/2020	JE20	F2101643		PCard-JOE G MERGO III	525210		28.00		U
11/30/2020	JE20	F2101643		PCard-JOE G MERGO III	525210		33.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,525.00	2,299.05	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	210.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	210.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	1,900.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,900.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525300	10,000.00			U
07/01/2020	INNI	I2102680		TOWN OF LEXINGTON	525300		22.73		U
07/01/2020	INNI	I2102750		TOWN OF LEXINGTON	525300		25.34		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		832.04		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		3.25		U
08/03/2020	INNI	I2104246		TOWN OF LEXINGTON	525300		24.36		U
08/03/2020	INNI	I2104248		TOWN OF LEXINGTON	525300		33.56		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525300		3.25		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525300		782.23		U
09/01/2020	INNI	I2105706		TOWN OF LEXINGTON	525300		24.36		U
09/01/2020	INNI	I2105708		TOWN OF LEXINGTON	525300		21.26		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		795.66		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		3.25		U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2020	INNI	I2107562		TOWN OF LEXINGTON	525300		24.63		U
10/01/2020	INNI	I2107563		TOWN OF LEXINGTON	525300		22.15		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525300		3.25		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525300		794.99		U
11/03/2020	INNI	I2109426		TOWN OF LEXINGTON	525300		25.51		U
11/03/2020	INNI	I2109438		TOWN OF LEXINGTON	525300		12.64		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525300		3.25		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525300		775.06		U
ENDING BALANCE:		Util / Administration Building			525300	10,000.00	4,232.77	0.00	
BEGINNING BALANCE:		NACO Acheivment Award			528305	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	400.00			U
08/18/2020	BD02	J2100419		ABT 21-021	540000	1,016.00			U
08/20/2020	REQP	R2100346		MADISON STACK	540000			1,015.43	U
08/20/2020	POLQ	P2101253		COLUMBIA OFFICE FURNITURE	540000			-1,015.43	U
08/20/2020	PORD	P2101253		COLUMBIA OFFICE FURNITURE	540000			1,015.43	U
08/20/2020	INEI	I2104130		COLUMBIA OFFICE FURNITURE	540000			-1,015.43	U
08/20/2020	INEI	I2104130		COLUMBIA OFFICE FURNITURE	540000		1,015.43		U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	540000		38.50		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,416.00	1,053.93	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	960.00			U
09/10/2020	REQP	R2100402		RHONDA PORTH	540010			959.87	U
09/14/2020	POLQ	P2101458		SHI INTERNATIONAL CORP.	540010			-959.87	U
09/14/2020	PORD	P2101458		SHI INTERNATIONAL CORP.	540010			959.87	U
09/17/2020	INEI	I2105676		SHI INTERNATIONAL CORP.	540010		959.87		U
09/17/2020	INEI	I2105676		SHI INTERNATIONAL CORP.	540010			-959.87	U
ENDING BALANCE:		Minor Software			540010	960.00	959.87	0.00	
BEGINNING BALANCE:		(1) Laptop w/Docking (F8) - Rpl			5AL005	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL005	2,518.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2020	REQP	R2100271		RHONDA PORTH	5AL005			2,198.50	U
07/24/2020	REQP	R2100271		RHONDA PORTH	5AL005			234.72	U
07/28/2020	POLQ	P2101091		DELL MARKETING LP	5AL005			-2,198.50	U
07/28/2020	POLQ	P2101091		DELL MARKETING LP	5AL005			-234.72	U
07/28/2020	PORD	P2101091		DELL MARKETING LP	5AL005			2,198.50	U
07/28/2020	PORD	P2101091		DELL MARKETING LP	5AL005			234.72	U
08/14/2020	INEI	I2103898		DELL MARKETING LP	5AL005		2,273.76		U
08/14/2020	INEI	I2103898		DELL MARKETING LP	5AL005			-2,273.75	U
08/14/2020	INEI	I2103898		DELL MARKETING LP	5AL005		243.96		U
08/14/2020	INEI	I2103898		DELL MARKETING LP	5AL005			-243.96	U
09/08/2020	CORD	P2101091		DELL MARKETING LP	5AL005			75.25	U
09/08/2020	CORD	P2101091		DELL MARKETING LP	5AL005			9.24	U
ENDING BALANCE:		(1) Laptop w/Docking (F8) - Rpl			5AL005	2,518.00	2,517.72	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	546,225.00	214,344.85	0.00	
GENERAL OPERATING EXPENDITURES	07	43,992.00	17,575.29	49,667.56	

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		1,031.99		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		1,290.00		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		1,290.00		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		1,290.00		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		1,290.00		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		1,290.00		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		1,290.00		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		1,290.00		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		1,290.00		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	11,351.99	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	11,351.99	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
				PERSONAL SERVICES	06	546,225.00	225,696.84	0.00	
				GENERAL EXPENDITURES OPERATING	07	43,992.00	17,575.29	49,667.56	

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520500	250,000.00			U
07/01/2020	PORD	P2100510		MALONE THOMPSON & SUMMERS L	520500			25,000.00	U
07/01/2020	PORD	P2100512		DAVIS FRAWLEY LLC	520500			100,000.00	U
07/01/2020	PORD	P2100512		DAVIS FRAWLEY LLC	520500			75,000.00	U
07/01/2020	CORD	P2100510		MALONE THOMPSON & SUMMERS L	520500			20,000.00	U
07/31/2020	INEI	I2102738		DAVIS FRAWLEY LLC	520500		5,267.50		U
07/31/2020	INEI	I2102738		DAVIS FRAWLEY LLC	520500			-5,267.50	U
07/31/2020	INEI	I2102747		DAVIS FRAWLEY LLC	520500			-1,032.50	U
07/31/2020	INEI	I2102747		DAVIS FRAWLEY LLC	520500		1,032.50		U
07/31/2020	INEI	I2102749		DAVIS FRAWLEY LLC	520500		1,102.50		U
07/31/2020	INEI	I2102749		DAVIS FRAWLEY LLC	520500			-1,102.50	U
07/31/2020	INEI	I2102751		DAVIS FRAWLEY LLC	520500		4,095.00		U
07/31/2020	INEI	I2102751		DAVIS FRAWLEY LLC	520500			-4,095.00	U
07/31/2020	INEI	I2102752		DAVIS FRAWLEY LLC	520500		105.00		U
07/31/2020	INEI	I2102752		DAVIS FRAWLEY LLC	520500			-105.00	U
07/31/2020	INEI	I2102754		DAVIS FRAWLEY LLC	520500			-1,435.00	U
07/31/2020	INEI	I2102754		DAVIS FRAWLEY LLC	520500		1,435.00		U
07/31/2020	INEI	I2102756		DAVIS FRAWLEY LLC	520500		262.50		U
07/31/2020	INEI	I2102756		DAVIS FRAWLEY LLC	520500			-262.50	U
07/31/2020	INEI	I2102759		DAVIS FRAWLEY LLC	520500		175.00		U
07/31/2020	INEI	I2102759		DAVIS FRAWLEY LLC	520500			-175.00	U
07/31/2020	INEI	I2102761		DAVIS FRAWLEY LLC	520500			-262.50	U
07/31/2020	INEI	I2102761		DAVIS FRAWLEY LLC	520500		262.50		U
07/31/2020	INEI	I2102762		DAVIS FRAWLEY LLC	520500			-1,350.00	U
07/31/2020	INEI	I2102762		DAVIS FRAWLEY LLC	520500		1,350.00		U
07/31/2020	INEI	I2102764		DAVIS FRAWLEY LLC	520500		350.00		U
07/31/2020	INEI	I2102764		DAVIS FRAWLEY LLC	520500			-350.00	U
07/31/2020	INEI	I2102765		DAVIS FRAWLEY LLC	520500		105.00		U
07/31/2020	INEI	I2102765		DAVIS FRAWLEY LLC	520500			-105.00	U
07/31/2020	INEI	I2102766		DAVIS FRAWLEY LLC	520500			-315.00	U
07/31/2020	INEI	I2102766		DAVIS FRAWLEY LLC	520500		315.00		U
07/31/2020	INEI	I2102767		DAVIS FRAWLEY LLC	520500		647.50		U
07/31/2020	INEI	I2102767		DAVIS FRAWLEY LLC	520500			-647.50	U
07/31/2020	INEI	I2102768		DAVIS FRAWLEY LLC	520500		525.00		U
07/31/2020	INEI	I2102768		DAVIS FRAWLEY LLC	520500			-525.00	U
07/31/2020	INEI	I2102770		DAVIS FRAWLEY LLC	520500			-3,322.13	U
07/31/2020	INEI	I2102770		DAVIS FRAWLEY LLC	520500		3,322.13		U
07/31/2020	INEI	I2102771		DAVIS FRAWLEY LLC	520500			-2,755.00	U
07/31/2020	INEI	I2102771		DAVIS FRAWLEY LLC	520500		2,755.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	INEI	I2109869		MALONE THOMPSON & SUMMERS L	520500		7,282.50		U
07/31/2020	INEI	I2109869		MALONE THOMPSON & SUMMERS L	520500			-7,282.50	U
08/31/2020	INEI	I2104473		DAVIS FRAWLEY LLC	520500		2,222.50		U
08/31/2020	INEI	I2104473		DAVIS FRAWLEY LLC	520500			-2,222.50	U
08/31/2020	INEI	I2104474		DAVIS FRAWLEY LLC	520500			-787.50	U
08/31/2020	INEI	I2104474		DAVIS FRAWLEY LLC	520500		787.50		U
08/31/2020	INEI	I2104475		DAVIS FRAWLEY LLC	520500			-1,190.00	U
08/31/2020	INEI	I2104475		DAVIS FRAWLEY LLC	520500		1,190.00		U
08/31/2020	INEI	I2104476		DAVIS FRAWLEY LLC	520500			-3,395.00	U
08/31/2020	INEI	I2104476		DAVIS FRAWLEY LLC	520500		3,395.00		U
08/31/2020	INEI	I2104477		DAVIS FRAWLEY LLC	520500		157.50		U
08/31/2020	INEI	I2104477		DAVIS FRAWLEY LLC	520500			-157.50	U
08/31/2020	INEI	I2104478		DAVIS FRAWLEY LLC	520500		655.00		U
08/31/2020	INEI	I2104478		DAVIS FRAWLEY LLC	520500			-655.00	U
08/31/2020	INEI	I2104479		DAVIS FRAWLEY LLC	520500			-87.50	U
08/31/2020	INEI	I2104479		DAVIS FRAWLEY LLC	520500		87.50		U
08/31/2020	INEI	I2104480		DAVIS FRAWLEY LLC	520500			-227.50	U
08/31/2020	INEI	I2104480		DAVIS FRAWLEY LLC	520500		227.50		U
08/31/2020	INEI	I2104481		DAVIS FRAWLEY LLC	520500		297.50		U
08/31/2020	INEI	I2104481		DAVIS FRAWLEY LLC	520500			-297.50	U
08/31/2020	INEI	I2104482		DAVIS FRAWLEY LLC	520500		175.00		U
08/31/2020	INEI	I2104482		DAVIS FRAWLEY LLC	520500			-175.00	U
08/31/2020	INEI	I2104483		DAVIS FRAWLEY LLC	520500			-262.50	U
08/31/2020	INEI	I2104483		DAVIS FRAWLEY LLC	520500		262.50		U
08/31/2020	INEI	I2104484		DAVIS FRAWLEY LLC	520500		1,785.00		U
08/31/2020	INEI	I2104484		DAVIS FRAWLEY LLC	520500			-1,785.00	U
08/31/2020	INEI	I2104485		DAVIS FRAWLEY LLC	520500		1,047.50		U
08/31/2020	INEI	I2104485		DAVIS FRAWLEY LLC	520500			-1,047.50	U
08/31/2020	INEI	I2104486		DAVIS FRAWLEY LLC	520500			-840.00	U
08/31/2020	INEI	I2104486		DAVIS FRAWLEY LLC	520500		840.00		U
08/31/2020	INEI	I2104487		DAVIS FRAWLEY LLC	520500			-2,920.00	U
08/31/2020	INEI	I2104487		DAVIS FRAWLEY LLC	520500		2,920.00		U
08/31/2020	INEI	I2104488		DAVIS FRAWLEY LLC	520500		1,957.50		U
08/31/2020	INEI	I2104488		DAVIS FRAWLEY LLC	520500			-1,957.50	U
08/31/2020	INEI	I2104489		DAVIS FRAWLEY LLC	520500		617.50		U
08/31/2020	INEI	I2104489		DAVIS FRAWLEY LLC	520500			-617.50	U
08/31/2020	INEI	I2110079		MALONE THOMPSON & SUMMERS L	520500			-5,776.39	U
08/31/2020	INEI	I2110079		MALONE THOMPSON & SUMMERS L	520500		5,776.39		U
09/29/2020	INEI	I2106723		DAVIS FRAWLEY LLC	520500		665.00		U
09/29/2020	INEI	I2106723		DAVIS FRAWLEY LLC	520500			-665.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2020	ICEI	I2110901		MALONE THOMPSON & SUMMERS L	520500		-4,655.20		U
09/30/2020	ICEI	I2110901		MALONE THOMPSON & SUMMERS L	520500			4,655.20	U
09/30/2020	INEI	I2106712		DAVIS FRAWLEY LLC	520500			-717.50	U
09/30/2020	INEI	I2106712		DAVIS FRAWLEY LLC	520500		717.50		U
09/30/2020	INEI	I2106713		DAVIS FRAWLEY LLC	520500			-3,640.00	U
09/30/2020	INEI	I2106713		DAVIS FRAWLEY LLC	520500		3,640.00		U
09/30/2020	INEI	I2106714		DAVIS FRAWLEY LLC	520500		612.50		U
09/30/2020	INEI	I2106714		DAVIS FRAWLEY LLC	520500			-612.50	U
09/30/2020	INEI	I2106715		DAVIS FRAWLEY LLC	520500			-3,870.00	U
09/30/2020	INEI	I2106715		DAVIS FRAWLEY LLC	520500		3,870.00		U
09/30/2020	INEI	I2106716		DAVIS FRAWLEY LLC	520500			-1,137.50	U
09/30/2020	INEI	I2106716		DAVIS FRAWLEY LLC	520500		1,137.50		U
09/30/2020	INEI	I2106717		DAVIS FRAWLEY LLC	520500			-262.50	U
09/30/2020	INEI	I2106717		DAVIS FRAWLEY LLC	520500		262.50		U
09/30/2020	INEI	I2106720		DAVIS FRAWLEY LLC	520500			-192.50	U
09/30/2020	INEI	I2106720		DAVIS FRAWLEY LLC	520500		192.50		U
09/30/2020	INEI	I2106721		DAVIS FRAWLEY LLC	520500		157.50		U
09/30/2020	INEI	I2106721		DAVIS FRAWLEY LLC	520500			-157.50	U
09/30/2020	INEI	I2106722		DAVIS FRAWLEY LLC	520500			-1,622.50	U
09/30/2020	INEI	I2106722		DAVIS FRAWLEY LLC	520500		1,622.50		U
09/30/2020	INEI	I2106724		DAVIS FRAWLEY LLC	520500			-175.00	U
09/30/2020	INEI	I2106724		DAVIS FRAWLEY LLC	520500		175.00		U
09/30/2020	INEI	I2106725		DAVIS FRAWLEY LLC	520500		1,942.50		U
09/30/2020	INEI	I2106725		DAVIS FRAWLEY LLC	520500			-1,942.50	U
09/30/2020	INEI	I2106727		DAVIS FRAWLEY LLC	520500		350.00		U
09/30/2020	INEI	I2106727		DAVIS FRAWLEY LLC	520500			-350.00	U
09/30/2020	INEI	I2106728		DAVIS FRAWLEY LLC	520500		210.00		U
09/30/2020	INEI	I2106728		DAVIS FRAWLEY LLC	520500			-210.00	U
09/30/2020	INEI	I2106729		DAVIS FRAWLEY LLC	520500			-1,487.50	U
09/30/2020	INEI	I2106729		DAVIS FRAWLEY LLC	520500		1,487.50		U
09/30/2020	INEI	I2106730		DAVIS FRAWLEY LLC	520500		2,162.50		U
09/30/2020	INEI	I2106730		DAVIS FRAWLEY LLC	520500			-2,162.50	U
09/30/2020	INEI	I2106731		DAVIS FRAWLEY LLC	520500		2,302.50		U
09/30/2020	INEI	I2106731		DAVIS FRAWLEY LLC	520500			-2,302.50	U
09/30/2020	INEI	I2106732		DAVIS FRAWLEY LLC	520500			-2,080.00	U
09/30/2020	INEI	I2106732		DAVIS FRAWLEY LLC	520500		2,080.00		U
09/30/2020	INEI	I2110901		MALONE THOMPSON & SUMMERS L	520500		4,655.20		U
09/30/2020	INEI	I2110901		MALONE THOMPSON & SUMMERS L	520500			-4,655.20	U
09/30/2020	INEI	I2110903		MALONE THOMPSON & SUMMERS L	520500		0.20		U
09/30/2020	INEI	I2110903		MALONE THOMPSON & SUMMERS L	520500			-0.20	U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2020	INEI	I2110904		MALONE THOMPSON & SUMMERS L	520500		3,517.50		U
09/30/2020	INEI	I2110904		MALONE THOMPSON & SUMMERS L	520500			-3,517.50	U
09/30/2020	INEI	I2110905		MALONE THOMPSON & SUMMERS L	520500		1,137.50		U
09/30/2020	INEI	I2110905		MALONE THOMPSON & SUMMERS L	520500			-1,137.50	U
10/31/2020	INEI	I2107945		DAVIS FRAWLEY LLC	520500			-2,292.50	U
10/31/2020	INEI	I2107945		DAVIS FRAWLEY LLC	520500		2,292.50		U
10/31/2020	INEI	I2107949		DAVIS FRAWLEY LLC	520500		2,975.00		U
10/31/2020	INEI	I2107949		DAVIS FRAWLEY LLC	520500			-2,975.00	U
10/31/2020	INEI	I2107952		DAVIS FRAWLEY LLC	520500		2,327.50		U
10/31/2020	INEI	I2107952		DAVIS FRAWLEY LLC	520500			-2,327.50	U
10/31/2020	INEI	I2107954		DAVIS FRAWLEY LLC	520500			-2,975.00	U
10/31/2020	INEI	I2107954		DAVIS FRAWLEY LLC	520500		2,975.00		U
10/31/2020	INEI	I2107956		DAVIS FRAWLEY LLC	520500			-1,417.50	U
10/31/2020	INEI	I2107956		DAVIS FRAWLEY LLC	520500		1,417.50		U
10/31/2020	INEI	I2107958		DAVIS FRAWLEY LLC	520500			-1,540.00	U
10/31/2020	INEI	I2107958		DAVIS FRAWLEY LLC	520500		1,540.00		U
10/31/2020	INEI	I2107960		DAVIS FRAWLEY LLC	520500		2,520.00		U
10/31/2020	INEI	I2107960		DAVIS FRAWLEY LLC	520500			-2,520.00	U
10/31/2020	INEI	I2107961		DAVIS FRAWLEY LLC	520500		175.00		U
10/31/2020	INEI	I2107961		DAVIS FRAWLEY LLC	520500			-175.00	U
10/31/2020	INEI	I2107963		DAVIS FRAWLEY LLC	520500		198.00		U
10/31/2020	INEI	I2107963		DAVIS FRAWLEY LLC	520500			-198.00	U
10/31/2020	INEI	I2107965		DAVIS FRAWLEY LLC	520500		999.13		U
10/31/2020	INEI	I2107965		DAVIS FRAWLEY LLC	520500			-999.13	U
10/31/2020	INEI	I2107966		DAVIS FRAWLEY LLC	520500			-3,912.50	U
10/31/2020	INEI	I2107966		DAVIS FRAWLEY LLC	520500		3,912.50		U
10/31/2020	INEI	I2107968		DAVIS FRAWLEY LLC	520500		332.50		U
10/31/2020	INEI	I2107968		DAVIS FRAWLEY LLC	520500			-332.50	U
10/31/2020	INEI	I2107971		DAVIS FRAWLEY LLC	520500			-577.50	U
10/31/2020	INEI	I2107971		DAVIS FRAWLEY LLC	520500		577.50		U
10/31/2020	INEI	I2107973		DAVIS FRAWLEY LLC	520500		2,310.00		U
10/31/2020	INEI	I2107973		DAVIS FRAWLEY LLC	520500			-2,310.00	U
10/31/2020	INEI	I2107977		DAVIS FRAWLEY LLC	520500			-962.50	U
10/31/2020	INEI	I2107977		DAVIS FRAWLEY LLC	520500		962.50		U
10/31/2020	INEI	I2107979		DAVIS FRAWLEY LLC	520500		1,907.50		U
10/31/2020	INEI	I2107979		DAVIS FRAWLEY LLC	520500			-1,907.50	U
10/31/2020	INEI	I2110906		MALONE THOMPSON & SUMMERS L	520500		1,566.25		U
10/31/2020	INEI	I2110906		MALONE THOMPSON & SUMMERS L	520500			-1,566.25	U
10/31/2020	INEI	I2110908		MALONE THOMPSON & SUMMERS L	520500			-4,943.75	U
10/31/2020	INEI	I2110908		MALONE THOMPSON & SUMMERS L	520500		4,943.75		U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2020	INEI	I2110909		MALONE THOMPSON & SUMMERS L	520500			-306.25	U
10/31/2020	INEI	I2110909		MALONE THOMPSON & SUMMERS L	520500		306.25		U
10/31/2020	JE15	J2101548		OCT 2020 BUDGETARY REIMBURS	520500		-6,051.70		U
11/30/2020	INEI	I2109766		DAVIS FRAWLEY LLC	520500			-2,100.00	U
11/30/2020	INEI	I2109766		DAVIS FRAWLEY LLC	520500		2,100.00		U
11/30/2020	INEI	I2109767		DAVIS FRAWLEY LLC	520500		220.00		U
11/30/2020	INEI	I2109767		DAVIS FRAWLEY LLC	520500			-220.00	U
11/30/2020	INEI	I2109769		DAVIS FRAWLEY LLC	520500		4,147.50		U
11/30/2020	INEI	I2109769		DAVIS FRAWLEY LLC	520500			-4,147.50	U
11/30/2020	INEI	I2109771		DAVIS FRAWLEY LLC	520500		2,695.00		U
11/30/2020	INEI	I2109771		DAVIS FRAWLEY LLC	520500			-2,695.00	U
11/30/2020	INEI	I2109773		DAVIS FRAWLEY LLC	520500		4,680.00		U
11/30/2020	INEI	I2109773		DAVIS FRAWLEY LLC	520500			-4,680.00	U
11/30/2020	INEI	I2109774		DAVIS FRAWLEY LLC	520500		875.00		U
11/30/2020	INEI	I2109774		DAVIS FRAWLEY LLC	520500			-875.00	U
11/30/2020	INEI	I2109775		DAVIS FRAWLEY LLC	520500		262.50		U
11/30/2020	INEI	I2109775		DAVIS FRAWLEY LLC	520500			-262.50	U
11/30/2020	INEI	I2109776		DAVIS FRAWLEY LLC	520500		1,067.50		U
11/30/2020	INEI	I2109776		DAVIS FRAWLEY LLC	520500			-1,067.50	U
11/30/2020	INEI	I2109777		DAVIS FRAWLEY LLC	520500			-262.50	U
11/30/2020	INEI	I2109777		DAVIS FRAWLEY LLC	520500		262.50		U
11/30/2020	INEI	I2109778		DAVIS FRAWLEY LLC	520500			-350.00	U
11/30/2020	INEI	I2109778		DAVIS FRAWLEY LLC	520500		350.00		U
11/30/2020	INEI	I2109779		DAVIS FRAWLEY LLC	520500			-175.00	U
11/30/2020	INEI	I2109779		DAVIS FRAWLEY LLC	520500		175.00		U
11/30/2020	INEI	I2109780		DAVIS FRAWLEY LLC	520500		507.50		U
11/30/2020	INEI	I2109780		DAVIS FRAWLEY LLC	520500			-507.50	U
11/30/2020	INEI	I2109782		DAVIS FRAWLEY LLC	520500		510.00		U
11/30/2020	INEI	I2109782		DAVIS FRAWLEY LLC	520500			-510.00	U
11/30/2020	INEI	I2109783		DAVIS FRAWLEY LLC	520500			-565.00	U
11/30/2020	INEI	I2109783		DAVIS FRAWLEY LLC	520500		565.00		U
11/30/2020	INEI	I2109785		DAVIS FRAWLEY LLC	520500			-395.00	U
11/30/2020	INEI	I2109785		DAVIS FRAWLEY LLC	520500		395.00		U
11/30/2020	INEI	I2109786		DAVIS FRAWLEY LLC	520500		392.50		U
11/30/2020	INEI	I2109786		DAVIS FRAWLEY LLC	520500			-392.50	U
11/30/2020	INEI	I2109788		DAVIS FRAWLEY LLC	520500		722.50		U
11/30/2020	INEI	I2109788		DAVIS FRAWLEY LLC	520500			-722.50	U
11/30/2020	INEI	I2109789		DAVIS FRAWLEY LLC	520500			-1,210.00	U
11/30/2020	INEI	I2109789		DAVIS FRAWLEY LLC	520500		1,210.00		U
11/30/2020	INEI	I2109790		DAVIS FRAWLEY LLC	520500			-1,400.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2020	INEI	I2109790		DAVIS FRAWLEY LLC	520500		1,400.00		U
11/30/2020	INEI	I2109791		DAVIS FRAWLEY LLC	520500		1,702.50		U
11/30/2020	INEI	I2109791		DAVIS FRAWLEY LLC	520500			-1,702.50	U
11/30/2020	INEI	I2109792		DAVIS FRAWLEY LLC	520500			-1,642.50	U
11/30/2020	INEI	I2109792		DAVIS FRAWLEY LLC	520500		1,642.50		U
11/30/2020	INEI	I2109794		DAVIS FRAWLEY LLC	520500		490.00		U
11/30/2020	INEI	I2109794		DAVIS FRAWLEY LLC	520500			-490.00	U
11/30/2020	INEI	I2111076		MALONE THOMPSON & SUMMERS L	520500		5,244.18		U
11/30/2020	INEI	I2111076		MALONE THOMPSON & SUMMERS L	520500			-5,244.18	U
ENDING BALANCE:		Legal Services			520500	250,000.00	142,837.08	71,111.22	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	25,500.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		24,148.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	25,500.00	24,148.00	0.00	
BEGINNING BALANCE:		(1) Laptop (F3) - Rpl			5AL006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL006	944.00			U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL006			946.95	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL006			-946.95	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL006			946.95	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL006			-946.95	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL006			946.95	U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL006			-946.95	U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL006		946.95		U
ENDING BALANCE:		(1) Laptop (F3) - Rpl			5AL006	944.00	946.95	0.00	

TOTAL ORGANIZATION: 101300 County Attorney

GENERAL EXPENDITURES	OPERATING	07	276,444.00	167,932.03	71,111.22	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	513,208.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		15,806.70		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		20,033.06		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		20,033.07		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		20,033.07		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		20,033.06		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		20,102.13		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		20,033.06		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		-430.01		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		20,463.05		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		20,033.07		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		20,235.61		U
ENDING BALANCE:		Salaries & Wages			510100	513,208.00	196,375.87	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	39,260.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		1,081.34		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		1,532.52		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		1,372.80		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		1,376.64		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		1,376.59		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		1,381.88		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		1,386.30		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		1,376.60		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		1,376.63		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		1,391.68		U
ENDING BALANCE:		FICA - Employer's Portion			511112	39,260.00	13,652.98	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	84,987.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		2,459.51		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		3,117.14		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		3,117.14		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		3,117.14		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		3,117.14		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		3,127.89		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		3,117.14		U

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				GF / County Ordinary	1000				
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		3,117.13		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-4,444.05		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		3,117.15		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		3,148.66		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	84,987.00	26,111.99	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	70,200.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		5,850.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		5,850.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		5,850.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		5,850.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	70,200.00	29,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	4,209.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		49.00		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		62.11		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		62.11		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		62.11		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		62.11		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		62.33		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		62.11		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		62.11		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		62.11		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		62.74		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,209.00	608.84	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	4,060.00			U
07/01/2020	PORD	P2100599		DIGITAL ASSURANCE CERTIFICA	520300			2,500.00	U
ENDING BALANCE:				Professional Services	520300	4,060.00	0.00	2,500.00	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520303	61,267.00			U

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				GF / County Ordinary	1000				
07/01/2020	INEI	I2100692		THE BRITTINGHAM GROUP LLP	520303		5,600.00		U
07/01/2020	INEI	I2100692		THE BRITTINGHAM GROUP LLP	520303			-5,600.00	U
07/01/2020	PORD	P2100595		THE BRITTINGHAM GROUP LLP	520303			61,267.00	U
07/31/2020	INEI	I2102522		THE BRITTINGHAM GROUP LLP	520303		7,500.00		U
07/31/2020	INEI	I2102522		THE BRITTINGHAM GROUP LLP	520303			-7,500.00	U
07/31/2020	INEI	I2105526		THE BRITTINGHAM GROUP LLP	520303		2,700.00		U
07/31/2020	INEI	I2105526		THE BRITTINGHAM GROUP LLP	520303			-2,700.00	U
08/31/2020	INEI	I2105527		THE BRITTINGHAM GROUP LLP	520303		1,750.00		U
08/31/2020	INEI	I2105527		THE BRITTINGHAM GROUP LLP	520303			-1,750.00	U
09/30/2020	INEI	I2107092		THE BRITTINGHAM GROUP LLP	520303		7,500.00		U
09/30/2020	INEI	I2107092		THE BRITTINGHAM GROUP LLP	520303			-7,500.00	U
10/31/2020	INEI	I2109750		THE BRITTINGHAM GROUP LLP	520303		11,500.00		U
10/31/2020	INEI	I2109750		THE BRITTINGHAM GROUP LLP	520303			-11,500.00	U
ENDING BALANCE:		Accounting/Auditing Services			520303	61,267.00	36,550.00	24,717.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	89,883.00			U
07/01/2020	PORD	P2100503		EVISIONS	520702			1,820.00	U
07/01/2020	PORD	P2100789		AVENU INSIGHTS & ANALYTICS	520702			80,039.76	U
09/08/2020	REQP	R2100398		RHONDA PORTH	520702			7,640.34	U
09/08/2020	INEI	I2104794		AVENU INSIGHTS & ANALYTICS	520702			-7,640.34	U
09/08/2020	INEI	I2104794		AVENU INSIGHTS & ANALYTICS	520702		7,640.34		U
09/08/2020	POLQ	P2101456		AVENU INSIGHTS & ANALYTICS	520702			-7,640.34	U
09/08/2020	PORD	P2101456		AVENU INSIGHTS & ANALYTICS	520702			7,640.34	U
10/16/2020	ICEI	I2105995		EVISIONS	520702		-1,820.00		U
10/16/2020	ICEI	I2105995		EVISIONS	520702			1,820.00	U
10/16/2020	INEI	I2105995		EVISIONS	520702			-1,820.00	U
10/16/2020	INEI	I2105995		EVISIONS	520702		1,820.00		U
10/16/2020	INEI	I2105995		EVISIONS	520702			-1,820.00	U
10/16/2020	INEI	I2105995		EVISIONS	520702		1,820.00		U
ENDING BALANCE:		Technical Currency & Support			520702	89,883.00	9,460.34	80,039.76	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520800	7,043.00			U
07/01/2020	PORD	P2100597		UNICORN PRINTING CO INC	520800			3,156.50	U
07/01/2020	PORD	P2100598		UNICORN PRINTING CO INC	520800			3,886.22	U
08/24/2020	INEI	I2103830		UNICORN PRINTING CO INC	520800			-3,886.22	U
08/24/2020	INEI	I2103830		UNICORN PRINTING CO INC	520800		3,886.22		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Outside Printing	520800	7,043.00	3,886.22	3,156.50	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	3,353.00			U
07/01/2020	ISSU	U2100002		FINANCE	521000		50.00		U
07/08/2020	ISSU	U2100150		FINANCE/ COVID	521000		14.92		U
07/09/2020	ISSU	U2100168		FINANCE	521000		11.23		U
07/15/2020	PORD	P2100834		ACADEMIC SUPPLIER	521000			138.88	U
07/27/2020	INEI	I2103395		ACADEMIC SUPPLIER	521000		138.88		U
07/27/2020	INEI	I2103395		ACADEMIC SUPPLIER	521000			-138.88	U
07/30/2020	ISSU	U2100506		FINANCE	521000		100.07		U
07/31/2020	ISSU	U2100541		FINANCE	521000		3.17		U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	521000		90.75		U
08/04/2020	ISSU	U2100567		FINANCE	521000		29.90		U
08/04/2020	ISSU	U2100612		FINANCE	521000		6.96		U
08/05/2020	ISSU	U2100619		FINANCE	521000		12.17		U
08/07/2020	PORD	P2101138		ACADEMIC SUPPLIER	521000			138.88	U
08/13/2020	ISSU	U2100778		FINANCE	521000		8.70		U
08/26/2020	PORD	P2101319		ADVANTAGE LASER PRODUCTS, I	521000			304.95	U
08/27/2020	ISSC	U2101064		FINANCE	521000		-34.89		U
08/27/2020	INEI	I2104695		ACADEMIC SUPPLIER	521000			-138.88	U
08/27/2020	INEI	I2104695		ACADEMIC SUPPLIER	521000		138.88		U
09/04/2020	ISSU	U2101225		FINANCE	521000		51.30		U
09/09/2020	ISSC	U2101277		FINANCE	521000		-48.60		U
09/09/2020	ISSU	U2101278		FINANCE	521000		27.72		U
09/10/2020	INEI	I2107755		ADVANTAGE LASER PRODUCTS, I	521000		304.95		U
09/10/2020	INEI	I2107755		ADVANTAGE LASER PRODUCTS, I	521000			-304.95	U
09/17/2020	ISSU	U2101416		FINANCE	521000		1.60		U
09/18/2020	ISSU	U2101428		FINANCE	521000		26.23		U
09/21/2020	ISSU	U2101438		FINANCE	521000		1.60		U
09/25/2020	ISSU	U2101526		FINANCE/ ROBYN	521000		30.88		U
09/30/2020	ISSU	U2101600		FINANCE	521000		28.76		U
09/30/2020	JE15	J2100997		SEP 20 SALES TAX (ONLINE VE	521000		0.07		U
09/30/2020	JE20	F2101677		PCard-BRAD CAIN	521000		124.80		U
10/01/2020	ISSU	U2101640		FINANCE	521000		7.02		U
10/27/2020	ISSU	U2102098		FINANCE	521000		157.57		U
11/09/2020	PORD	P2101878		ACADEMIC SUPPLIER	521000			138.88	U
11/09/2020	PORD	P2101879		ADVANTAGE LASER PRODUCTS, I	521000			304.95	U
11/12/2020	INEI	I2110126		ACADEMIC SUPPLIER	521000		138.88		U

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				GF / County Ordinary	1000				
11/12/2020	INEI	I2110126		ACADEMIC SUPPLIER	521000			-138.88	U
11/20/2020	ISSU	U2102497		FINANCE	521000		50.01		U
ENDING BALANCE:		Office Supplies			521000	3,353.00	1,473.53	304.95	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	2,517.00			U
07/31/2020	ISSU	U2100542		FINANCE	521100		27.80		U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		109.79		U
08/13/2020	ISSU	U2100779		FINANCE	521100		56.06		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		111.85		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		81.96		U
10/27/2020	ISSU	U2102097		FINANCE	521100		27.71		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		92.49		U
11/20/2020	ISSU	U2102498		FINANCE	521100		83.86		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		81.52		U
ENDING BALANCE:		Duplicating			521100	2,517.00	673.04	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	4,112.00			U
07/15/2020	PORD	P2100842		COLUMBIA BUSINESS FORMS	521200			790.46	U
08/03/2020	INEI	I2103545		COLUMBIA BUSINESS FORMS	521200		790.47		U
08/03/2020	INEI	I2103545		COLUMBIA BUSINESS FORMS	521200			-790.46	U
11/04/2020	PORD	P2101844		ATHENS PAPER	521200			1,288.28	U
11/20/2020	INEI	I2111994		ATHENS PAPER	521200		446.40		U
11/20/2020	INEI	I2111994		ATHENS PAPER	521200			-446.40	U
ENDING BALANCE:		Operating Supplies			521200	4,112.00	1,236.87	841.88	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	563.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		563.00		U
ENDING BALANCE:		Building Insurance			524000	563.00	563.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,378.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		1,305.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,378.00	1,305.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	1,920.00			U
ENDING BALANCE:		Surety Bonds			524202	1,920.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	1,650.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		137.35		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		137.35		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		137.35		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		137.35		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		137.35		U
ENDING BALANCE:		Telephone			525000	1,650.00	686.75	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	1,301.00			U
07/01/2020	PORD	P2100841		VERIZON WIRELESS	525021			1,296.00	U
07/23/2020	INEI	I2103748		VERIZON WIRELESS	525021		109.36		U
07/23/2020	INEI	I2103748		VERIZON WIRELESS	525021			-109.36	U
08/23/2020	INEI	I2105573		VERIZON WIRELESS	525021		97.96		U
08/23/2020	INEI	I2105573		VERIZON WIRELESS	525021			-97.96	U
09/24/2020	INEI	I2106532		VERIZON WIRELESS	525021		97.96		U
09/24/2020	INEI	I2106532		VERIZON WIRELESS	525021			-97.96	U
10/23/2020	INEI	I2107944		VERIZON WIRELESS	525021		98.00		U
10/23/2020	INEI	I2107944		VERIZON WIRELESS	525021			-98.00	U
11/23/2020	INEI	I2110794		VERIZON WIRELESS	525021		98.00		U
11/23/2020	INEI	I2110794		VERIZON WIRELESS	525021			-98.00	U
ENDING BALANCE:		Smart Phone Charges			525021	1,301.00	501.28	794.72	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	1,161.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
ENDING BALANCE:		E-mail Service Charges			525041	1,161.00	483.75	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	6,100.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		389.66		U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		340.77		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		294.90		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		374.00		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		257.99		U
ENDING BALANCE:		Postage			525100	6,100.00	1,657.32	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	8,930.00			U
08/31/2020	JE20	F2100750		PCard-RANDY POSTON	525210		200.00		U
09/30/2020	JE20	F2101677		PCard-RANDY POSTON	525210		200.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	8,930.00	400.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	1,058.00			U
07/01/2020	INEI	I2101132		GOVERNMENT FINANCE OFFICERS	525230		458.00		U
07/01/2020	INEI	I2101132		GOVERNMENT FINANCE OFFICERS	525230			-458.00	U
07/01/2020	PORD	P2100596		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
07/01/2020	PORD	P2100600		GOVERNMENT FINANCE OFFICERS	525230			458.00	U
07/01/2020	PORD	P2100778		GOVERNMENT FINANCE OFFICERS	525230			500.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,058.00	458.00	600.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	50.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	50.00	0.00	0.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525300	14,500.00			U
07/01/2020	INNI	I2102680		TOWN OF LEXINGTON	525300		32.86		U
07/01/2020	INNI	I2102750		TOWN OF LEXINGTON	525300		36.63		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		1,202.84		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		4.70		U
08/03/2020	INNI	I2104246		TOWN OF LEXINGTON	525300		35.22		U
08/03/2020	INNI	I2104248		TOWN OF LEXINGTON	525300		48.52		U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525300		4.70		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525300		1,130.83		U
09/01/2020	INNI	I2105706		TOWN OF LEXINGTON	525300		35.22		U
09/01/2020	INNI	I2105708		TOWN OF LEXINGTON	525300		30.73		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		1,150.25		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		4.70		U
10/01/2020	INNI	I2107562		TOWN OF LEXINGTON	525300		35.60		U
10/01/2020	INNI	I2107563		TOWN OF LEXINGTON	525300		32.03		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525300		4.70		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525300		1,149.28		U
11/03/2020	INNI	I2109426		TOWN OF LEXINGTON	525300		36.88		U
11/03/2020	INNI	I2109438		TOWN OF LEXINGTON	525300		18.27		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525300		4.70		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525300		1,120.46		U
ENDING BALANCE:				Util / Administration Building	525300	14,500.00	6,119.12	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	500.00			U
07/01/2020	ISSU	U2100009		FINANCE	540000		35.00		U
07/01/2020	ISSC	U2100010		FINANCE	540000		-35.00		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				Banner9 Migration Upgrade/Services	5AJ563	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ563	42,297.00			U
ENDING BALANCE:				Banner9 Migration Upgrade/Services	5AJ563	42,297.00	0.00	0.00	
BEGINNING BALANCE:				(1) Advncd Network Printer (F2)-Rpl	5AL007	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL007	1,800.00			U
07/20/2020	REQP	R2100221		RHONDA PORTH	5AL007			1,229.43	U
07/23/2020	POLQ	P2100992		PINNACLE NETWORK SOLUTIONS	5AL007			-1,229.43	U
07/23/2020	PORD	P2100992		PINNACLE NETWORK SOLUTIONS	5AL007			1,229.43	U
08/13/2020	REQP	R2100324		RHONDA PORTH	5AL007			26.75	U
08/13/2020	REQP	R2100324		RHONDA PORTH	5AL007			369.15	U
08/13/2020	POLQ	P2101205		ARCHITEXT INC	5AL007			-369.15	U
08/13/2020	POLQ	P2101205		ARCHITEXT INC	5AL007			-26.75	U
08/13/2020	PORD	P2101205		ARCHITEXT INC	5AL007			26.75	U
08/13/2020	PORD	P2101205		ARCHITEXT INC	5AL007			369.15	U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/15/2020	INEI	I2112424		PINNACLE NETWORK SOLUTIONS	5AL007		1,229.43		U
08/15/2020	INEI	I2112424		PINNACLE NETWORK SOLUTIONS	5AL007			-1,229.43	U
08/17/2020	INEI	I2104159		ARCHITEXT INC	5AL007			-369.15	U
08/17/2020	INEI	I2104159		ARCHITEXT INC	5AL007		369.15		U
08/17/2020	INEI	I2104159		ARCHITEXT INC	5AL007		26.75		U
08/17/2020	INEI	I2104159		ARCHITEXT INC	5AL007			-26.75	U
ENDING BALANCE:		(1) Advncd Network Printer (F2)-Rpl			5AL007	1,800.00	1,625.33	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	711,864.00	265,999.68	0.00	
				GENERAL EXPENDITURES OPERATING	07	255,443.00	67,079.55	112,954.81	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	61,774.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		1,900.74		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		2,375.92		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		2,375.92		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		2,375.92		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		2,375.92		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		2,375.92		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		2,375.92		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		2,375.92		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		2,375.92		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		2,375.92		U
ENDING BALANCE:		Salaries & Wages			510100	61,774.00	23,284.02	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	4,726.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		144.32		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		181.75		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		180.40		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		180.40		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		180.39		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		180.40		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		180.39		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		180.40		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		180.40		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		180.39		U
ENDING BALANCE:		FICA - Employer's Portion			511112	4,726.00	1,769.24	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	10,230.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		295.75		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		369.69		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		369.69		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		369.69		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		369.69		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		369.69		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		369.69		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		369.69		U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-538.24		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		369.69		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		369.69		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,230.00	3,084.72	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	7,800.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		650.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		650.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		650.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	3,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	192.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		5.90		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		7.37		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		7.37		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		7.37		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		7.37		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		7.37		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		7.37		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		7.37		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		7.37		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		7.37		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	192.00	72.23	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	740.00			U
09/30/2020	ISSU	U2101601		FINANCE- GRANTS	521000		6.30		U
ENDING BALANCE:				Office Supplies	521000	740.00	6.30	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	540.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		2.32		U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		4.57		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		21.56		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		28.36		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		14.06		U
ENDING BALANCE:		Duplicating			521100	540.00	70.87	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	35.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		33.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	35.00	33.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	10.00			U
ENDING BALANCE:		Surety Bonds			524202	10.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	241.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		20.08		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		20.08		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		20.08		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		20.08		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		20.08		U
ENDING BALANCE:		Telephone			525000	241.00	100.40	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	129.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:		E-mail Service Charges			525041	129.00	53.75	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	2,895.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,895.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	355.00			U
07/01/2020	INEI	I2101132		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2020	INEI	I2101132		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2020	PORD	P2100600		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2020	PORD	P2100778		GOVERNMENT FINANCE OFFICERS	525230			125.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	355.00	229.00	125.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	58.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	58.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
				PERSONAL SERVICES	06	84,722.00	31,460.21	0.00	
				GENERAL OPERATING EXPENDITURES	07	5,203.00	493.32	125.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		1,675.10		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		2,093.66		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		2,093.66		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		2,093.66		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		2,093.66		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		1,931.13		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		2,093.66		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		2,093.66		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		2,093.66		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	18,261.85	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	18,261.85	0.00	
TOTAL ORGANIZATION: 101400 Finance									
				PERSONAL SERVICES	06	796,586.00	315,721.74	0.00	
				GENERAL OPERATING EXPENDITURES	07	260,646.00	67,572.87	113,079.81	

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	301,365.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		8,889.76		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		9,787.48		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		10,713.24		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		11,638.99		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		11,638.99		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		11,638.98		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		11,638.99		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		11,638.99		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		11,705.16		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		11,638.98		U
ENDING BALANCE:				Salaries & Wages	510100	301,365.00	110,929.56	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	23,054.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		595.72		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		748.75		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		713.41		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		784.26		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		784.23		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		784.23		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		784.27		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		784.23		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		789.28		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		784.27		U
ENDING BALANCE:				FICA - Employer's Portion	511112	23,054.00	7,552.65	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	49,906.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		1,383.25		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		1,522.93		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		1,666.98		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		1,811.02		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		1,811.02		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		1,811.02		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		1,811.02		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		1,811.02		U

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-2,628.92		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		1,821.32		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		1,811.02		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	49,906.00	14,631.68	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	54,600.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		4,550.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		4,550.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		4,550.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	22,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	2,596.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		27.55		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		30.34		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		33.21		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		36.08		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		36.08		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		36.08		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		36.08		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		36.08		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		36.29		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		36.08		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,596.00	343.87	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	500.00			U
ENDING BALANCE:				Contracted Services	520200	500.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	30,336.00			U
07/01/2020	PORD	P2100503		EVISIONS	520702			6,835.92	U
07/01/2020	PORD	P2100504		ION WAVE TECHNOLOGIES INC	520702			23,500.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/16/2020	ICEI	I2105995		EVISIONS	520702		-6,836.00		U
10/16/2020	ICEI	I2105995		EVISIONS	520702			6,835.92	U
10/16/2020	INEI	I2105995		EVISIONS	520702		6,836.00		U
10/16/2020	INEI	I2105995		EVISIONS	520702			-6,835.92	U
10/16/2020	INEI	I2105995		EVISIONS	520702			-6,835.92	U
10/16/2020	INEI	I2105995		EVISIONS	520702		6,836.00		U
11/01/2020	INEI	I2109765		ION WAVE TECHNOLOGIES INC	520702			-23,500.00	U
11/01/2020	INEI	I2109765		ION WAVE TECHNOLOGIES INC	520702		23,500.00		U
ENDING BALANCE:		Technical Currency & Support			520702	30,336.00	30,336.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	1,100.00			U
08/25/2020	ISSU	U2100994		PROCURMENT	521000		83.40		U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	521000		16.34		U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	521000		56.72		U
09/02/2020	PORD	P2101391		SMITH RUBBER STAMPS & SEALS	521000			12.73	U
09/02/2020	PORD	P2101391		SMITH RUBBER STAMPS & SEALS	521000			12.73	U
09/24/2020	INEI	I2107106		SMITH RUBBER STAMPS & SEALS	521000		12.74		U
09/24/2020	INEI	I2107106		SMITH RUBBER STAMPS & SEALS	521000			-12.73	U
09/24/2020	INEI	I2107106		SMITH RUBBER STAMPS & SEALS	521000		16.23		U
09/24/2020	INEI	I2107106		SMITH RUBBER STAMPS & SEALS	521000			-12.73	U
09/30/2020	JE20	F2101677		PCard-BRAD CAIN	521000		26.36		U
10/01/2020	ISSU	U2101667		PROCUREMENT	521000		14.10		U
10/27/2020	ISSU	U2102073		PROCUREMENT	521000		5.43		U
10/31/2020	JE20	F2101620		PCard-BRAD CAIN	521000		25.83		U
10/31/2020	JE20	F2101620		PCard-BRAD CAIN	521000		12.26		U
11/24/2020	ISSU	U2102547		procurement	521000		0.89		U
ENDING BALANCE:		Office Supplies			521000	1,100.00	270.30	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	2,000.00			U
07/01/2020	PORD	P2100505		POLLOCK OFFICE MACHINE CO I	521100			1,368.00	U
07/01/2020	CORD	P2100505		POLLOCK OFFICE MACHINE CO I	521100			95.76	U
07/01/2020	INEI	I2102377		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
07/01/2020	INEI	I2102377		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		45.13		U
08/01/2020	INEI	I2103990		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
08/01/2020	INEI	I2103990		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		70.32		U
09/01/2020	INEI	I2104758		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
09/01/2020	INEI	I2104758		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		43.55		U
10/01/2020	INEI	I2106659		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
10/01/2020	INEI	I2106659		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
10/31/2020	INEI	I2109743		POLLOCK OFFICE MACHINE CO I	521100			-138.03	U
10/31/2020	INEI	I2109743		POLLOCK OFFICE MACHINE CO I	521100		138.03		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		31.87		U
11/30/2020	INEI	I2109937		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
11/30/2020	INEI	I2109937		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		33.70		U
ENDING BALANCE:		Duplicating			521100	2,000.00	972.50	715.83	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	574.00			U
07/02/2020	ISSU	U2100093		PROCURMENT/ COVID	521200		27.06		U
07/13/2020	ISSU	U2100228		PROCUREMENT	521200		22.70		U
07/14/2020	ISSU	U2100255		PROCUREMENT	521200		5.60		U
07/27/2020	ISSU	U2100426		PROCUREMENT	521200		5.68		U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	521200		26.36		U
09/04/2020	ISSU	U2101209		PROCUREMENT	521200		28.90		U
09/29/2020	ISSU	U2101561		PROCUREMENT	521200		0.69		U
09/30/2020	JE20	F2101677		PCard-BRAD CAIN	521200		22.99		U
10/31/2020	JE20	F2101620		PCard-BRAD CAIN	521200		9.14		U
ENDING BALANCE:		Operating Supplies			521200	574.00	149.12	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	129.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		129.00		U
ENDING BALANCE:		Building Insurance			524000	129.00	129.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,118.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		1,059.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,118.00	1,059.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	1,708.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		140.56		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		140.56		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		140.56		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		140.56		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		140.56		U
ENDING BALANCE:		Telephone			525000	1,708.00	702.80	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	1,908.00			U
07/01/2020	PORD	P2100360		VERIZON WIRELESS	525021			648.00	U
07/01/2020	PORD	P2100360		VERIZON WIRELESS	525021			594.00	U
07/01/2020	PORD	P2100360		VERIZON WIRELESS	525021			594.00	U
07/23/2020	INEI	I2103757		VERIZON WIRELESS	525021		54.68		U
07/23/2020	INEI	I2103757		VERIZON WIRELESS	525021			-54.68	U
08/23/2020	INEI	I2105585		VERIZON WIRELESS	525021		244.00		U
08/23/2020	INEI	I2105585		VERIZON WIRELESS	525021			-244.00	U
08/31/2020	POCL	*2100607		Close PO P2100360	525021			-594.00	U
08/31/2020	POCL	*2100607		Close PO P2100360	525021			-594.00	U
08/31/2020	CORD	P2100360		VERIZON WIRELESS	525021			1,188.00	U
09/24/2020	INEC	I2106553		VERIZON WIRELESS	525021		-100.00		U
09/24/2020	INEC	I2106553		VERIZON WIRELESS	525021			100.00	U
09/24/2020	INEI	I2106542		VERIZON WIRELESS	525021		146.94		U
09/24/2020	INEI	I2106542		VERIZON WIRELESS	525021			-146.94	U
10/23/2020	INEI	I2107987		VERIZON WIRELESS	525021		147.00		U
10/23/2020	INEI	I2107987		VERIZON WIRELESS	525021			-147.00	U
11/23/2020	INEI	I2110804		VERIZON WIRELESS	525021			-147.00	U
11/23/2020	INEI	I2110804		VERIZON WIRELESS	525021		147.00		U
ENDING BALANCE:		Smart Phone Charges			525021	1,908.00	639.62	1,196.38	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	903.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				E-mail Service Charges	525041	903.00	376.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	1,680.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		360.29		U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		66.87		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		74.14		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		83.26		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		55.20		U
ENDING BALANCE:				Postage	525100	1,680.00	639.76	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	5,895.00			U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	525210		722.10		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,895.00	722.10	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	765.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	765.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	300.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	300.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	145.00			U
09/30/2020	FT01	J2101292		SEPT 20 MOTOR POOL	525250		18.40		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	145.00	18.40	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525300	6,800.00			U
07/01/2020	INNI	I2102680		TOWN OF LEXINGTON	525300		14.67		U
07/01/2020	INNI	I2102750		TOWN OF LEXINGTON	525300		16.36		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		2.10		U

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		537.21		U
08/03/2020	INNI	I2104246		TOWN OF LEXINGTON	525300		15.73		U
08/03/2020	INNI	I2104248		TOWN OF LEXINGTON	525300		21.67		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525300		2.10		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525300		505.05		U
09/01/2020	INNI	I2105706		TOWN OF LEXINGTON	525300		15.73		U
09/01/2020	INNI	I2105708		TOWN OF LEXINGTON	525300		13.73		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		513.72		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		2.10		U
10/01/2020	INNI	I2107562		TOWN OF LEXINGTON	525300		15.90		U
10/01/2020	INNI	I2107563		TOWN OF LEXINGTON	525300		14.30		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525300		2.10		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525300		513.29		U
11/03/2020	INNI	I2109426		TOWN OF LEXINGTON	525300		16.47		U
11/03/2020	INNI	I2109438		TOWN OF LEXINGTON	525300		8.16		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525300		2.10		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525300		500.42		U
ENDING BALANCE:		Util / Administration Building			525300	6,800.00	2,732.91	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	400.00			U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	540000		27.80		U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	540000		29.35		U
10/27/2020	ISSU	U2102074		PROCUREMENT	540000		22.11		U
11/30/2020	JE20	F2101643		PCard-BRAD CAIN	540000		50.28		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	400.00	129.54	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	431,521.00	156,207.76	0.00	
				GENERAL EXPENDITURES OPERATING	07	56,261.00	38,877.30	1,912.21	

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		1,913.40		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		2,416.85		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		2,416.85		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		2,416.85		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		2,416.85		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		2,416.85		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		2,416.85		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		2,416.85		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		2,416.85		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	21,248.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	21,248.20	0.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
				PERSONAL SERVICES	06	431,521.00	177,455.96	0.00	
				GENERAL OPERATING EXPENDITURES	07	56,261.00	38,877.30	1,912.21	

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	236,776.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		7,005.20		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		8,953.29		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		8,953.29		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		8,953.29		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		8,953.30		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		8,953.30		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		8,953.30		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		8,953.30		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		8,953.29		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		8,953.30		U
ENDING BALANCE:		Salaries & Wages			510100	236,776.00	87,584.86	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	18,113.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		511.25		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		684.94		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		654.16		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		654.13		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		654.15		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		654.17		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		654.15		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		654.15		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		654.17		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		654.14		U
ENDING BALANCE:		FICA - Employer's Portion			511112	18,113.00	6,429.41	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	39,210.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		1,090.02		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		1,393.13		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		1,393.13		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		1,393.13		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		1,393.13		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		1,393.13		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		1,393.13		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		1,393.13		U

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				GF / County Ordinary	1000				
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-2,053.85		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		1,393.13		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		1,393.14		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	39,210.00	11,574.35	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	46,800.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		3,900.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		3,900.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		3,900.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		3,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	19,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	7,261.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		122.31		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		153.49		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		153.49		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		153.49		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		153.49		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		153.49		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		153.49		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		153.49		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		153.49		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		153.49		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,261.00	1,503.72	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520100	4,333.00			U
09/03/2020	REQP	R2100387		MADISON STACK	520100			1,825.96	U
09/03/2020	INEI	I2104241		HERALD OFFICE SOLUTIONS	520100		1,825.96		U
09/03/2020	INEI	I2104241		HERALD OFFICE SOLUTIONS	520100			-1,825.96	U
09/03/2020	POLQ	P2101403		HERALD OFFICE SOLUTIONS	520100			-1,825.96	U
09/03/2020	PORD	P2101403		HERALD OFFICE SOLUTIONS	520100			1,825.96	U
ENDING BALANCE:				Contracted Maintenance	520100	4,333.00	1,825.96	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	3,821.00			U
07/14/2020	REQP	R2100203		MADISON STACK	520200			3,821.00	U
07/14/2020	POLQ	P2100941		POLLOCK OFFICE MACHINE CO I	520200			-3,821.00	U
07/14/2020	PORD	P2100941		POLLOCK OFFICE MACHINE CO I	520200			3,821.00	U
07/17/2020	INEI	I2102394		POLLOCK OFFICE MACHINE CO I	520200		296.74		U
07/17/2020	INEI	I2102394		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U
08/10/2020	INEI	I2103997		POLLOCK OFFICE MACHINE CO I	520200		296.74		U
08/10/2020	INEI	I2103997		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U
09/10/2020	INEI	I2105246		POLLOCK OFFICE MACHINE CO I	520200		296.74		U
09/10/2020	INEI	I2105246		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U
10/10/2020	INEI	I2106657		POLLOCK OFFICE MACHINE CO I	520200		296.74		U
10/10/2020	INEI	I2106657		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U
ENDING BALANCE:				Contracted Services	520200	3,821.00	1,186.96	2,634.04	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	144.00			U
ENDING BALANCE:				Technical Currency & Support	520702	144.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	350.00			U
09/30/2020	ISSU	U2101595		CENTRAL STORES	521000		53.55		U
ENDING BALANCE:				Office Supplies	521000	350.00	53.55	0.00	
BEGINNING BALANCE:				Print Shop Supplies	521001	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521001	2,100.00			U
07/06/2020	REQP	R2100161		MADISON STACK	521001			301.74	U
07/06/2020	REQP	R2100161		MADISON STACK	521001			425.86	U
07/06/2020	POLQ	P2100689		OTN SOLUTIONS LLC	521001			-301.74	U
07/06/2020	POLQ	P2100689		OTN SOLUTIONS LLC	521001			-425.86	U
07/06/2020	PORD	P2100689		OTN SOLUTIONS LLC	521001			425.86	U
07/06/2020	PORD	P2100689		OTN SOLUTIONS LLC	521001			301.74	U

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				GF / County Ordinary	1000				
07/23/2020	INEI	I2102596		OTN SOLUTIONS LLC	521001		425.86		U
07/23/2020	INEI	I2102596		OTN SOLUTIONS LLC	521001			-301.74	U
07/23/2020	INEI	I2102596		OTN SOLUTIONS LLC	521001		301.74		U
07/23/2020	INEI	I2102596		OTN SOLUTIONS LLC	521001			-425.86	U
08/18/2020	ISSU	U2100852		CENTRAL STORES	521001		8.93		U
10/20/2020	REQP	R2100504		MADISON STACK	521001			30.47	U
10/20/2020	REQP	R2100505		MADISON STACK	521001			301.74	U
10/20/2020	POLQ	P2101766		QUADIENT INC	521001			-30.47	U
10/20/2020	POLQ	P2101790		OTN SOLUTIONS LLC	521001			-301.74	U
10/20/2020	PORD	P2101766		QUADIENT INC	521001			30.47	U
10/20/2020	PORD	P2101790		OTN SOLUTIONS LLC	521001			301.74	U
10/28/2020	INEI	I2111333		QUADIENT INC	521001		30.47		U
10/28/2020	INEI	I2111333		QUADIENT INC	521001			-30.47	U
11/02/2020	INEI	I2108910		OTN SOLUTIONS LLC	521001		301.74		U
11/02/2020	INEI	I2108910		OTN SOLUTIONS LLC	521001			-301.74	U
ENDING BALANCE:		Print Shop Supplies			521001	2,100.00	1,068.74	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	300.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		6.65		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		6.89		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		5.64		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		5.00		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		4.85		U
ENDING BALANCE:		Duplicating			521100	300.00	29.03	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	3,500.00			U
07/06/2020	REQP	R2100162		MADISON STACK	521200			188.32	U
07/06/2020	POLQ	P2100690		OTN SOLUTIONS LLC	521200			-188.32	U
07/06/2020	PORD	P2100690		OTN SOLUTIONS LLC	521200			188.32	U
07/23/2020	INEI	I2102570		OTN SOLUTIONS LLC	521200		188.32		U
07/23/2020	INEI	I2102570		OTN SOLUTIONS LLC	521200			-188.32	U
08/13/2020	REQP	R2100326		MADISON STACK	521200			351.40	U
08/13/2020	POLQ	P2101247		LUSTRE-CAL NAMEPLATE CORP	521200			-351.40	U
08/13/2020	PORD	P2101247		LUSTRE-CAL NAMEPLATE CORP	521200			351.40	U
09/02/2020	INEI	I2106266		LUSTRE-CAL NAMEPLATE CORP	521200		352.03		U
09/02/2020	INEI	I2106266		LUSTRE-CAL NAMEPLATE CORP	521200			-351.40	U

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				GF / County Ordinary	1000				
11/03/2020	REQP	R2100532		MADISON STACK	521200			188.32	U
11/03/2020	INEI	I2109237		OTN SOLUTIONS LLC	521200		188.32		U
11/03/2020	INEI	I2109237		OTN SOLUTIONS LLC	521200			-188.32	U
11/03/2020	POLQ	P2101864		OTN SOLUTIONS LLC	521200			-188.32	U
11/03/2020	PORD	P2101864		OTN SOLUTIONS LLC	521200			188.32	U
ENDING BALANCE:		Operating Supplies			521200	3,500.00	728.67	0.00	
BEGINNING BALANCE:		Heavy Equip Repairs & Maintenance			522100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	1,800.00			U
07/29/2020	ISSU	U2100492		FLEET CENTRAL STORES CNTY#2	522300		2.05		U
07/31/2020	ISSU	U2100515		FLEET/ C/S 32861	522300		2.84		U
07/31/2020	ISSU	U2100524		FLEET/ CENTRAL STORES 28347	522300		2.05		U
07/31/2020	ISSC	U2100534		FLEET 28347	522300		-2.05		U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	522300		35.00		U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	522300		53.07		U
09/28/2020	INNI	CT37515		TREADMAXX TIRE DISTRIBUTORS	522300		125.21		U
10/31/2020	JE20	F2101620		PCard-CHARLOTTE WHITTLE	522300		72.44		U
10/31/2020	JE20	F2101620		PCard-CHARLOTTE WHITTLE	522300		109.97		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,800.00	400.58	0.00	
BEGINNING BALANCE:		Equipment Rental			523200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523200	989.00			U
07/27/2020	PORD	P2101522		QUADIENT INC	523200			360.00	U
07/27/2020	PORD	P2101522		QUADIENT INC	523200			603.48	U
08/06/2020	REQP	R2100299		MADISON STACK	523200			360.00	U
08/06/2020	REQP	R2100299		MADISON STACK	523200			603.48	U
08/06/2020	INEI	I2104653		QUADIENT INC	523200		603.48		U
08/06/2020	INEI	I2104653		QUADIENT INC	523200			-603.48	U

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				GF / County Ordinary	1000				
08/06/2020	INEI	I2104653		QUADIENT INC	523200			-360.00	U
08/06/2020	INEI	I2104653		QUADIENT INC	523200		360.00		U
08/06/2020	POLQ	P2101142		HERALD OFFICE SOLUTIONS	523200			-360.00	U
08/06/2020	POLQ	P2101142		HERALD OFFICE SOLUTIONS	523200			-603.48	U
08/06/2020	PORD	P2101142		HERALD OFFICE SOLUTIONS	523200			360.00	U
08/06/2020	PORD	P2101142		HERALD OFFICE SOLUTIONS	523200			603.48	U
09/21/2020	POCL	*2100624		Close PO P2101142	523200			-603.48	U
09/21/2020	POCL	*2100624		Close PO P2101142	523200			-360.00	U
ENDING BALANCE:		Equipment Rental			523200	989.00	963.48	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	806.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		806.00		U
ENDING BALANCE:		Building Insurance			524000	806.00	806.00	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	2,460.00			U
08/06/2020	INNI	C210334B		STATE FISCAL ACCOUNTABILITY	524100		2,460.00		U
ENDING BALANCE:		Vehicle Insurance			524100	2,460.00	2,460.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,166.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		1,104.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,166.00	1,104.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	60.00			U
ENDING BALANCE:		Surety Bonds			524202	60.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	926.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		77.11		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		77.11		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		77.11		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		77.11		U

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				GF / County Ordinary	1000				
11/01/2020	INNI	I2107437		COMPORIUM	525000		77.11		U
ENDING BALANCE:		Telephone			525000	926.00	385.55	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	814.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			718.00	U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		33.90		U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-33.90	U
07/24/2020	CORD	P2100358		INTOUCH GPS LLC	525006			96.00	U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006		33.90		U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006			-33.90	U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006		33.90		U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006			-33.90	U
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006		33.90		U
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006			-33.90	U
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006		33.90		U
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006			-33.90	U
ENDING BALANCE:		GPS Monitoring Charges			525006	814.00	169.50	644.50	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	650.00			U
07/01/2020	PORD	P2101010		VERIZON WIRELESS	525021			648.00	U
07/10/2020	REQP	R2100193		MADISON STACK	525021			649.00	U
07/10/2020	POCL	*2100182		Close PO P2101005	525021			-648.00	U
07/10/2020	POLQ	P2101005		VERIZON WIRELESS	525021			-649.00	U
07/10/2020	PORD	P2101005		VERIZON WIRELESS	525021			648.00	U
07/23/2020	INEI	I2103734		VERIZON WIRELESS	525021		54.68		U
07/23/2020	INEI	I2103734		VERIZON WIRELESS	525021			-54.68	U
08/23/2020	INEI	I2105563		VERIZON WIRELESS	525021		48.98		U
08/23/2020	INEI	I2105563		VERIZON WIRELESS	525021			-48.98	U
09/24/2020	INEI	I2106527		VERIZON WIRELESS	525021		48.98		U
09/24/2020	INEI	I2106527		VERIZON WIRELESS	525021			-48.98	U
10/23/2020	INEI	I2107918		VERIZON WIRELESS	525021		49.00		U
10/23/2020	INEI	I2107918		VERIZON WIRELESS	525021			-49.00	U
11/23/2020	INEI	I2110785		VERIZON WIRELESS	525021		49.00		U
11/23/2020	INEI	I2110785		VERIZON WIRELESS	525021			-49.00	U
ENDING BALANCE:		Smart Phone Charges			525021	650.00	250.64	397.36	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	516.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	215.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	100.00			U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		4.05		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		13.80		U
ENDING BALANCE:				Postage	525100	100.00	17.85	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525110	50.00			U
10/01/2020	INNI	CT37675		UPS	525110		7.37		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	50.00	7.37	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525357	10,000.00			U
07/12/2020	INNI	I2102013		MID CAROLINA ELECTRIC CO	525357		706.10		U
07/13/2020	INNI	I2102146		BLUE GRANITE WATER COMPANY	525357		19.85		U
08/10/2020	INNI	I2103362		BLUE GRANITE WATER COMPANY	525357		32.62		U
08/12/2020	INNI	I2103445		MID CAROLINA ELECTRIC CO	525357		794.07		U
09/18/2020	INNI	I2105093		MID CAROLINA ELECTRIC CO	525357		761.79		U
09/18/2020	INNI	I2105759		BLUE GRANITE WATER COMPANY	525357		101.16		U
10/12/2020	INNI	I2106574		MID CAROLINA ELECTRIC CO	525357		564.87		U
10/19/2020	INNI	I2107477		BLUE GRANITE WATER COMPANY	525357		163.76		U
11/09/2020	INNI	I2109031		BLUE GRANITE WATER COMPANY	525357		163.77		U
11/19/2020	INNI	I2109151		MID CAROLINA ELECTRIC CO	525357		560.84		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	10,000.00	3,868.83	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	3,200.00			U
07/09/2020	INNI	CT37512		PALMETTO PROPANE / BATESBUR	525400		61.20		U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		179.10		U
07/31/2020	FT01	J2100606		JULY 20 OIL USAGE	525400		15.34		U
08/31/2020	FT01	J2100948		AUGUST 20 FUEL USAGE	525400		179.62		U
08/31/2020	FT01	J2100949		AUGUST 20 OIL USAGE	525400		14.12		U
09/30/2020	FT01	J2101309		SEPT 20 FUEL USAGE	525400		206.63		U
10/31/2020	FT01	J2101578		OCTOBER 20 FUEL USAGE	525400		163.46		U
11/30/2020	FT01	J2101887		NOVEMBER 20 FUEL USAGE	525400		125.01		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,200.00	944.48	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	1,100.00			U
07/10/2020	REQP	R2100188		MADISON STACK	525600			642.00	U
07/10/2020	POLQ	P2100768		TYLER BROTHERS WORKSHOE & B	525600			-642.00	U
07/10/2020	PORD	P2100768		TYLER BROTHERS WORKSHOE & B	525600			642.00	U
07/27/2020	INEI	I2103310		TYLER BROTHERS WORKSHOE & B	525600			-513.60	U
07/27/2020	INEI	I2103310		TYLER BROTHERS WORKSHOE & B	525600		513.60		U
07/27/2020	INEI	I2103311		TYLER BROTHERS WORKSHOE & B	525600			-128.40	U
07/27/2020	INEI	I2103311		TYLER BROTHERS WORKSHOE & B	525600		100.00		U
ENDING BALANCE:				Uniforms & Clothing	525600	1,100.00	613.60	0.00	
BEGINNING BALANCE:				Duplicating Inventory Clearing	528200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	528200	5,000.00			U
11/02/2020	ISSU	U2102179		CITY OF CAYCE- POLICE	528200		428.25		U
11/10/2020	ISSC	U2102327		CITY OF CAYCE - POLICE	528200		-428.25		U
ENDING BALANCE:				Duplicating Inventory Clearing	528200	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Parts/Oil Inventory Clearing	528201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	528201	5,000.00			U
07/17/2020	ISSU	U2100302		FLEET SRVC	528201		506.11		U
07/20/2020	ISSU	U2100318		FLEET	528201		83.75		U
07/21/2020	ISSU	U2100348		FLEET	528201		632.63		U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2020	ISSU	U2100399		FLEET	528201		83.75		U
07/31/2020	JE15	J2100599		JULY 20 PT&O INVENTORY TRAN	528201		-1,306.24		U
09/29/2020	ISSU	U2101580		BATESBURG PD	528201		88.47		U
09/30/2020	JE15	J2101306		SEPTEMBER 20 PT&O INVENTORY	528201		-88.47		U
09/30/2020	JE15	J2101573		SEPTEMBER 20 PT&O CORRECTIO	528201		88.47		U
10/07/2020	ISSU	U2101818		FLEET	528201		83.75		U
10/28/2020	ISSU	U2102113		FLEET	528201		83.75		U
10/31/2020	JE15	J2101574		OCTOBER 20 PT&O INVENTORY	528201		-167.50		U
11/12/2020	ISSC	U2102332		TOWN OF BATESBURG PD	528201		-88.47		U
ENDING BALANCE:		Parts/Oil Inventory Clearing			528201	5,000.00	0.00	0.00	
BEGINNING BALANCE:		Outside Agency Inventory Clearing			528202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	528202	5,000.00			U
07/08/2020	ISSU	U2100134		CITY OF W. COLA PUBLIC WORK	528202		703.52		U
07/08/2020	ISSU	U2100135		CIT OF W. COLA WATER&SEWER	528202		79.55		U
07/08/2020	ISSU	U2100151		BATESBURG POLICE 532-4408-	528202		36.38		U
07/09/2020	ISSU	U2100175		BATESBURG PD	528202		18.36		U
07/09/2020	ISSU	U2100189		CITY OF CAYCE- COVID MENDY	528202		66.04		U
07/21/2020	ISSU	U2100343		BATESBURG PD CALL WHEN 803-	528202		377.41		U
07/23/2020	ISSU	U2100390		LEXINGTON COUNTY REC 103803	528202		28.80		U
07/24/2020	ISSU	U2100410		TOWN OF BATESBURG	528202		329.74		U
07/30/2020	ISSC	U2100500		TOWN OF BATESBURG	528202		-52.74		U
07/31/2020	JE15	J2100617		A/R OUTSIDE AGENCIES JULY 2	528202		-1,587.06		U
08/12/2020	ISSU	U2100744		LEX CTY REC- MAINTENANCE	528202		27.80		U
08/12/2020	ISSU	U2100745		LEX. CO REC AND AGING- MAIN	528202		49.04		U
08/25/2020	ISSU	U2101001		WEST COLA FIRE DEPT	528202		231.80		U
08/27/2020	ISSU	U2101065		CITY OF CAYCE- ROBERT DENNY	528202		497.13		U
08/28/2020	ISSU	U2101093		CITY OF CAYCE PD JJ JONES	528202		223.36		U
08/31/2020	ISSU	U2101129		IRMO FIRE	528202		105.72		U
08/31/2020	JE15	J2100950		A/R OUTSIDE AGENCIES-AUGUST	528202		-1,134.85		U
09/01/2020	ISSU	U2101137		TOWN OF BATESBURG (TIM)	528202		268.95		U
09/01/2020	ISSU	U2101138		TOWN OF BATESEBURG(TIM)	528202		39.73		U
09/03/2020	ISSU	U2101189		TOWN OF B/L TIM SHUMPERT	528202		236.70		U
09/09/2020	ISSU	U2101270		city of cayce 14811	528202		210.93		U
09/14/2020	ISSU	U2101345		LEX. REC- MAINT	528202		71.70		U
09/14/2020	ISSU	U2101346		LEX REC	528202		565.61		U
09/14/2020	ISSC	U2101348		LEX REC	528202		-15.52		U
09/15/2020	ISSC	U2101375		city of cayce	528202		-210.93		U
09/15/2020	ISSU	U2101376		city of west columbia water	528202		210.93		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/17/2020	ISSU	U2101413		LEX CTY REC	528202		90.78		U
09/18/2020	ISSU	U2101429		TOWN OF LEXINGTON	528202		91.80		U
09/24/2020	ISSU	U2101511		CITY OF WEST COLUMBIA PUBLI	528202		143.88		U
09/29/2020	ISSU	U2101581		BATESBURG PD	528202		121.00		U
09/30/2020	JE15	J2101310		A/R OUTSIDE AGENCIES-SEPT 2	528202		-1,825.56		U
09/30/2020	JE15	J2101311		A/R OUTSIDE AGENCIES-SEPT 2	528202		1,825.56		U
09/30/2020	JE15	J2101312		A/R OUTSIDE AGENCIES-SEPT 2	528202		-1,825.56		U
10/01/2020	ISSU	U2101611		LCRAC- AGING PROGRAM	528202		215.09		U
10/01/2020	ISSU	U2101612		LCRAC- JO SHEALY	528202		125.18		U
10/01/2020	ISSU	U2101678		TOWN OF LEX- LAURIE STARNES	528202		107.63		U
10/02/2020	ISSU	U2101709		City of Cayce- Mendy Corder	528202		202.43		U
10/07/2020	ISSU	U2101781		;EX. CTY. REC. AND AGING	528202		372.36		U
10/13/2020	ISSU	U2101860		L.C.R.A.C.	528202		90.78		U
10/13/2020	ISSU	U2101891		WEST COLUMBIA SEWER DEPT	528202		153.26		U
10/21/2020	ISSU	U2102004		PUBLIC BUILDING	528202		1,403.48		U
10/21/2020	ISSC	U2102005		PUBLIC BUILDING CAYCE	528202		-1,403.48		U
10/21/2020	ISSU	U2102006		PUBLIC BUILDING CAYCE	528202		374.51		U
10/27/2020	ISSU	U2102090		CITY OF CAYCE- MENDY	528202		235.88		U
10/27/2020	ISSU	U2102099		TOWN OF BATESBURG- WASTE	528202		404.00		U
10/31/2020	JE15	J2101580		A/R OUTSIDE AGENCIES-OCTOBE	528202		-2,281.12		U
11/05/2020	ISSU	U2102247		lex. cty rec- jo shealy	528202		0.28		U
11/10/2020	ISSU	U2102328		CITY OF CAYCE - POLICE	528202		450.10		U
11/12/2020	ISSU	U2102333		TOWN OF BATESBURG PD	528202		89.81		U
11/13/2020	ISSU	U2102368		CITY OF W.COLA PUBLIC WORKS	528202		274.50		U
11/13/2020	ISSU	U2102380		TOWN OF BATESBURG CONNIE	528202		16.92		U
11/18/2020	ISSU	U2102428		BATESBURG PD	528202		33.98		U
11/19/2020	ISSU	U2102476		LEX. REC. MAINT	528202		107.56		U
11/19/2020	ISSU	U2102477		LEX. REC. MAINT SWANSEA	528202		24.82		U
11/19/2020	ISSU	U2102478		LEX. CO. REC. MAINT	528202		0.87		U
11/19/2020	ISSU	U2102485		city of cayce- mendy	528202		167.31		U
11/30/2020	JE15	J2101888		A/R OUTSIDE AGENCIES NOVEMB	528202		-1,166.15		U
ENDING BALANCE:				Outside Agency Inventory Clearing	528202	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Over the Counter Sales Clearing	528203	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	528203	5,000.00			U
ENDING BALANCE:				Over the Counter Sales Clearing	528203	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Diesel Fuel Additive Inv. Clearing	528204	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	528204	5,000.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Diesel Fuel Additive Inv. Clearing	528204	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Inventory Clearing Budget Control	528299	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	528299	-25,000.00			U
ENDING BALANCE:				Inventory Clearing Budget Control	528299	-25,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	500.00			U
08/05/2020	BD02	J2100352		ABT 21-018	540000	-65.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	435.00	0.00	0.00	
BEGINNING BALANCE:				(2) Personal Computers (F1A) - Rpl	5AL008	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL008	1,702.00			U
07/22/2020	REQP	R2100232		RHONDA PORTH	5AL008			1,701.30	U
07/28/2020	POLQ	P2101069		DELL MARKETING LP	5AL008			-1,701.30	U
07/28/2020	PORD	P2101069		DELL MARKETING LP	5AL008			1,701.30	U
08/12/2020	INEI	I2104014		DELL MARKETING LP	5AL008			-1,701.30	U
08/12/2020	INEI	I2104014		DELL MARKETING LP	5AL008		1,701.30		U
ENDING BALANCE:				(2) Personal Computers (F1A) - Rpl	5AL008	1,702.00	1,701.30	0.00	
BEGINNING BALANCE:				(1) Water Fountain - Rpl	5AL009	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL009	1,200.00			U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	5AL009		1,264.80		U
08/05/2020	BD02	J2100352		ABT 21-018	5AL009	65.00			U
ENDING BALANCE:				(1) Water Fountain - Rpl	5AL009	1,265.00	1,264.80	0.00	
BEGINNING BALANCE:				(2) Cloud Dual Radio 802 Antennas	5AL010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL010	2,200.00			U
08/18/2020	REQP	R2100336		RHONDA PORTH	5AL010			1,647.89	U
08/18/2020	REQP	R2100336		RHONDA PORTH	5AL010			23.88	U
08/18/2020	REQP	R2100336		RHONDA PORTH	5AL010			179.12	U
08/18/2020	REQP	R2100336		RHONDA PORTH	5AL010			126.72	U
08/24/2020	POLQ	P2101293		DATA NETWORK SOLUTIONS	5AL010			-1,647.89	U
08/24/2020	POLQ	P2101293		DATA NETWORK SOLUTIONS	5AL010			-126.72	U
08/24/2020	POLQ	P2101293		DATA NETWORK SOLUTIONS	5AL010			-179.12	U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/24/2020	POLQ	P2101293		DATA NETWORK SOLUTIONS	5AL010			-23.88	U
08/24/2020	PORD	P2101293		DATA NETWORK SOLUTIONS	5AL010			23.88	U
08/24/2020	PORD	P2101293		DATA NETWORK SOLUTIONS	5AL010			179.12	U
08/24/2020	PORD	P2101293		DATA NETWORK SOLUTIONS	5AL010			1,647.89	U
08/24/2020	PORD	P2101293		DATA NETWORK SOLUTIONS	5AL010			126.72	U
ENDING BALANCE:				(2) Cloud Dual Radio 802 Antennas	5AL010	2,200.00	0.00	1,977.61	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	348,160.00	126,592.34	0.00	
				GENERAL EXPENDITURES OPERATING	07	45,412.00	20,065.89	5,653.51	

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		717.25		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		896.53		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		896.53		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		896.53		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		896.53		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		896.53		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		896.53		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		896.53		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		896.53		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,889.49	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,889.49	0.00	
TOTAL ORGANIZATION: 101420 Central Stores									
				PERSONAL SERVICES	06	348,160.00	134,481.83	0.00	
				GENERAL EXPENDITURES OPERATING	07	45,412.00	20,065.89	5,653.51	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	371,838.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		11,170.41		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		14,144.27		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		14,201.87		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		13,545.56		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		12,788.11		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		13,049.71		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		13,049.71		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		13,087.19		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		13,087.19		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		13,087.19		U
ENDING BALANCE:		Salaries & Wages			510100	371,838.00	131,211.21	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510200		53.94		U
ENDING BALANCE:		Overtime			510200	0.00	53.94	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	33,290.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		1,030.60		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		1,280.39		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510300		1,355.83		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510300		1,320.88		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510300		1,657.57		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510300		1,468.98		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510300		1,280.39		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510300		1,280.39		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510300		1,280.39		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510300		1,280.39		U
ENDING BALANCE:		Part Time			510300	33,290.00	13,235.81	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	30,992.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		876.16		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		1,180.02		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		1,118.62		U

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				GF / County Ordinary	1000				
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		1,065.77		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		1,039.11		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		1,044.69		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		1,030.25		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		1,033.13		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		1,037.26		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		1,033.13		U
ENDING BALANCE:				FICA - Employer's Portion	511112	30,992.00	10,458.14	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	67,089.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		1,819.25		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		2,302.26		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		2,311.23		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		2,174.81		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		2,091.25		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		2,131.96		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		2,131.96		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		2,137.80		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-3,234.58		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		2,146.19		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		2,137.81		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	67,089.00	18,149.94	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	54,600.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		4,550.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		4,550.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		4,550.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	22,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	3,394.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		37.83		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		47.81		U

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				GF / County Ordinary	1000				
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		48.22		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		46.07		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		44.78		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		45.00		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		44.42		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		44.54		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		44.71		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		44.54		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,394.00	447.92	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
07/28/2020	INNI	CR210146		SC DEPT OF EMPLOYMENT AND W	511131		931.21		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	931.21	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511213		79.23		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511213		97.81		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511213		109.55		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511213		104.12		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511213		156.50		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511213		127.16		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511213		97.81		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511213		97.81		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511213		97.81		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511213		97.81		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,065.61	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	10,000.00			U
09/18/2020	BD02	J2100836		ABT 21-043	520300	17,500.00			U
09/18/2020	PORD	P2101521		FIND GREAT PEOPLE LLC	520300			17,500.00	U
ENDING BALANCE:				Professional Services	520300	27,500.00	0.00	17,500.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	2,500.00			U
07/31/2020	JE20	F2100421		PCard-CHRIS MURRIN	520400		420.00		U

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				GF / County Ordinary	1000				
10/31/2020	JE20	F2101620		PCard-CHRIS MURRIN	520400		509.77		U
11/30/2020	JE20	F2101643		PCard-CHRIS MURRIN	520400		325.39		U
ENDING BALANCE:		Advertising & Publicity			520400	2,500.00	1,255.16	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
08/31/2020	JE20	F2100750		PCard-CHRIS MURRIN	520800		49.00		U
08/31/2020	JE20	F2100750		PCard-CHRIS MURRIN	520800		12.00		U
ENDING BALANCE:		Outside Printing			520800	0.00	61.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	3,500.00			U
07/13/2020	PORD	P2100742		ANOTHER PRINTER INC	521000			41.72	U
07/27/2020	INEI	I2102809		ANOTHER PRINTER INC	521000		41.72		U
07/27/2020	INEI	I2102809		ANOTHER PRINTER INC	521000			-41.72	U
07/28/2020	PORD	P2101062		FORMS & SUPPLY INC	521000			62.53	U
07/28/2020	PORD	P2101062		FORMS & SUPPLY INC	521000			13.57	U
07/31/2020	JE20	F2100421		PCard-CHRIS MURRIN	521000		66.08		U
08/09/2020	INEI	I2103900		FORMS & SUPPLY INC	521000		62.53		U
08/09/2020	INEI	I2103900		FORMS & SUPPLY INC	521000			-62.53	U
08/09/2020	INEI	I2103900		FORMS & SUPPLY INC	521000			-13.57	U
08/09/2020	INEI	I2103900		FORMS & SUPPLY INC	521000		13.57		U
08/13/2020	ISSU	U2100765		HUMAN RESOURCES	521000		70.40		U
08/24/2020	ISSU	U2100979		HUMAN RESOURCES	521000		0.02		U
08/31/2020	JE20	F2100750		PCard-CHRIS MURRIN	521000		13.90		U
08/31/2020	JE20	F2100750		PCard-CHRIS MURRIN	521000		38.66		U
09/15/2020	ISSU	U2101370		HUMAN RESOURCES	521000		41.24		U
09/15/2020	ISSU	U2101371		HR	521000		8.90		U
09/15/2020	ISSC	U2101374		human resources	521000		-29.81		U
09/24/2020	PORD	P2101551		ANOTHER PRINTER INC	521000			41.72	U
09/24/2020	PORD	P2101551		ANOTHER PRINTER INC	521000			41.72	U
09/29/2020	ISSU	U2101559		HUMAN RESOURCES	521000		4.00		U
09/30/2020	JE20	F2101677		PCard-CHRIS MURRIN	521000		100.54		U
10/08/2020	INEI	I2106830		ANOTHER PRINTER INC	521000		41.72		U

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				GF / County Ordinary	1000				
10/08/2020	INEI	I2106830		ANOTHER PRINTER INC	521000			-41.72	U
10/08/2020	INEI	I2106833		ANOTHER PRINTER INC	521000		41.72		U
10/08/2020	INEI	I2106833		ANOTHER PRINTER INC	521000			-41.72	U
10/09/2020	ISSU	U2101828		human resources	521000		24.09		U
10/31/2020	JE20	F2101620		PCard-CHRIS MURRIN	521000		21.29		U
10/31/2020	JE20	F2101620		PCard-CHRIS MURRIN	521000		27.59		U
10/31/2020	JE20	F2101620		PCard-CHRIS MURRIN	521000		28.00		U
10/31/2020	JE20	F2101620		PCard-CHRIS MURRIN	521000		28.32		U
11/04/2020	INNI	CR210424		COLE, MARIA	521000		62.03		U
11/30/2020	JE20	F2101643		PCard-CHRIS MURRIN	521000		14.98		U
11/30/2020	JE20	F2101643		PCard-CHRIS MURRIN	521000		8.55		U
11/30/2020	JE20	F2101643		PCard-CHRIS MURRIN	521000		81.27		U
11/30/2020	JE20	F2101643		PCard-CHRIS MURRIN	521000		20.20		U
11/30/2020	JE20	F2101643		PCard-CHRIS MURRIN	521000		26.94		U
11/30/2020	JE20	F2101643		PCard-CHRIS MURRIN	521000		55.16		U
ENDING BALANCE:		Office Supplies			521000	3,500.00	913.61	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	4,500.00			U
07/15/2020	PORD	P2100850		LASER PROS INTERNATIONAL	521100			190.02	U
07/15/2020	PORD	P2100850		LASER PROS INTERNATIONAL	521100			6.96	U
07/15/2020	PORD	P2100850		LASER PROS INTERNATIONAL	521100			39.37	U
07/28/2020	INEI	I2102618		LASER PROS INTERNATIONAL	521100			-6.96	U
07/28/2020	INEI	I2102618		LASER PROS INTERNATIONAL	521100			-39.37	U
07/28/2020	INEI	I2102618		LASER PROS INTERNATIONAL	521100		39.37		U
07/28/2020	INEI	I2102618		LASER PROS INTERNATIONAL	521100			-190.02	U
07/28/2020	INEI	I2102618		LASER PROS INTERNATIONAL	521100		190.02		U
07/28/2020	INEI	I2102618		LASER PROS INTERNATIONAL	521100		32.64		U
07/31/2020	ISSU	U2100508		HUMAN RESOURCES	521100		9.21		U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		230.94		U
08/21/2020	PORD	P2101272		SC DEPARTMENT OF CORRECTION	521100			492.03	U
08/26/2020	PORD	P2101314		ACADEMIC SUPPLIER	521100			142.83	U
08/26/2020	PORD	P2101314		ACADEMIC SUPPLIER	521100			142.83	U
08/26/2020	PORD	P2101314		ACADEMIC SUPPLIER	521100			142.83	U
08/26/2020	PORD	P2101314		ACADEMIC SUPPLIER	521100			95.88	U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		262.78		U
09/10/2020	INEI	I2105366		ACADEMIC SUPPLIER	521100		142.83		U
09/10/2020	INEI	I2105366		ACADEMIC SUPPLIER	521100			-142.83	U
09/10/2020	INEI	I2105366		ACADEMIC SUPPLIER	521100		142.83		U

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				GF / County Ordinary	1000				
09/10/2020	INEI	I2105366		ACADEMIC SUPPLIER	521100			-95.88	U
09/10/2020	INEI	I2105366		ACADEMIC SUPPLIER	521100		95.88		U
09/10/2020	INEI	I2105366		ACADEMIC SUPPLIER	521100			-142.83	U
09/10/2020	INEI	I2105366		ACADEMIC SUPPLIER	521100		142.83		U
09/10/2020	INEI	I2105366		ACADEMIC SUPPLIER	521100			-142.83	U
09/23/2020	ISSU	U2101480		HUMAN RESOURCES	521100		83.15		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		224.66		U
10/05/2020	INEI	I2107083		SC DEPARTMENT OF CORRECTION	521100			-496.63	U
10/05/2020	INEI	I2107083		SC DEPARTMENT OF CORRECTION	521100		496.63		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		209.32		U
11/05/2020	CORD	P2101272		SC DEPARTMENT OF CORRECTION	521100			4.60	U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		153.33		U
ENDING BALANCE:		Duplicating			521100	4,500.00	2,456.42	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	2,510.00			U
11/30/2020	JE20	F2101643		PCard-CHRIS MURRIN	521200		19.02		U
11/30/2020	JE20	F2101643		PCard-CHRIS MURRIN	521200		31.40		U
ENDING BALANCE:		Operating Supplies			521200	2,510.00	50.42	0.00	
BEGINNING BALANCE:		Recuitment Supplies			521218	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521218	1,500.00			U
07/29/2020	INEI	I2103151		AMERICAN PLANNING ASSOCIATI	521218		50.00		U
07/29/2020	INEI	I2103151		AMERICAN PLANNING ASSOCIATI	521218			-50.00	U
07/29/2020	PORD	P2101173		AMERICAN PLANNING ASSOCIATI	521218			50.00	U
ENDING BALANCE:		Recuitment Supplies			521218	1,500.00	50.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	268.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		268.00		U
ENDING BALANCE:		Building Insurance			524000	268.00	268.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	667.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		632.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	667.00	632.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	80.00			U
ENDING BALANCE:		Surety Bonds			524202	80.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	2,168.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		139.49		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		139.49		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		139.49		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		139.49		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		139.49		U
ENDING BALANCE:		Telephone			525000	2,168.00	697.45	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	1,272.00			U
07/01/2020	PORD	P2101291		VERIZON WIRELESS	525021			1,210.00	U
07/23/2020	INEI	I2103751		VERIZON WIRELESS	525021		109.36		U
07/23/2020	INEI	I2103751		VERIZON WIRELESS	525021			-109.36	U
08/23/2020	INEI	I2105577		VERIZON WIRELESS	525021		97.96		U
08/23/2020	INEI	I2105577		VERIZON WIRELESS	525021			-97.96	U
08/25/2020	BD02	J2100585		ABT 21-022	525021	48.00			U
08/31/2020	CORD	P2101291		VERIZON WIRELESS	525021			110.00	U
09/24/2020	INEI	I2106535		VERIZON WIRELESS	525021		97.96		U
09/24/2020	INEI	I2106535		VERIZON WIRELESS	525021			-97.96	U
10/23/2020	INEI	I2107974		VERIZON WIRELESS	525021		98.00		U
10/23/2020	INEI	I2107974		VERIZON WIRELESS	525021			-98.00	U
11/23/2020	INEI	I2110798		VERIZON WIRELESS	525021			-98.00	U
11/23/2020	INEI	I2110798		VERIZON WIRELESS	525021		98.00		U
ENDING BALANCE:		Smart Phone Charges			525021	1,320.00	501.28	818.72	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	1,419.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				E-mail Service Charges	525041	1,419.00	612.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	800.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		15.64		U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		31.99		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		243.71		U
10/18/2020	ICNI	I2107546		PETTY CASH/FINANCE DEPARTME	525100		-11.00		U
10/18/2020	ICNI	I2107546		PETTY CASH/FINANCE DEPARTME	525100		-40.80		U
10/18/2020	INNI	I2107546		PETTY CASH/FINANCE DEPARTME	525100		40.80		U
10/18/2020	INNI	I2107546		PETTY CASH/FINANCE DEPARTME	525100		11.00		U
10/28/2020	INNI	I2107553		PETTY CASH/FINANCE DEPARTME	525100		11.00		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		81.43		U
10/31/2020	JE20	F2101620		PCard-CHRIS MURRIN	525100		4.75		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		30.32		U
11/30/2020	JE20	F2101643		PCard-CHRIS MURRIN	525100		6.95		U
ENDING BALANCE:				Postage	525100	800.00	425.79	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	17,782.00			U
08/25/2020	BD02	J2100585		ABT 21-022	525210	-48.00			U
08/31/2020	JE20	F2100750		PCard-CHRIS MURRIN	525210		59.40		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	17,734.00	59.40	0.00	
BEGINNING BALANCE:				Employee Training-Staff Development	525221	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525221	16,200.00			U
ENDING BALANCE:				Employee Training-Staff Development	525221	16,200.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	4,125.00			U
08/31/2020	JE20	F2100750		PCard-CHRIS MURRIN	525230		513.95		U
08/31/2020	JE20	F2100750		PCard-CHRIS MURRIN	525230		219.00		U
10/31/2020	JE15	J2101590		OCT 20 SALES TAX (ONLINE VE	525230		113.68		U
10/31/2020	JE20	F2101620		PCard-CHRIS MURRIN	525230		156.00		U
10/31/2020	JE20	F2101620		PCard-CHRIS MURRIN	525230		1,624.05		U
10/31/2020	JE20	F2101620		PCard-CHRIS MURRIN	525230		219.00		U

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				GF / County Ordinary	1000				
11/30/2020	JE20	F2101643		PCard-CHRIS MURRIN	525230		219.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,125.00	3,064.68	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	500.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	350.00			U
07/31/2020	FT01	J2100580		JULY 20 MOTOR POOL	525250		8.04		U
09/30/2020	FT01	J2101292		SEPT 20 MOTOR POOL	525250		5.75		U
11/30/2020	FT01	J2102127		NOV 20 MOTOR POOL	525250		198.94		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	350.00	212.73	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525300	7,500.00			U
07/01/2020	INNI	I2102680		TOWN OF LEXINGTON	525300		15.07		U
07/01/2020	INNI	I2102750		TOWN OF LEXINGTON	525300		16.80		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		2.16		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		551.68		U
08/03/2020	INNI	I2104246		TOWN OF LEXINGTON	525300		16.15		U
08/03/2020	INNI	I2104248		TOWN OF LEXINGTON	525300		22.25		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525300		2.16		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525300		518.65		U
09/01/2020	INNI	I2105706		TOWN OF LEXINGTON	525300		16.15		U
09/01/2020	INNI	I2105708		TOWN OF LEXINGTON	525300		14.10		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		527.56		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		2.16		U
10/01/2020	INNI	I2107562		TOWN OF LEXINGTON	525300		16.33		U
10/01/2020	INNI	I2107563		TOWN OF LEXINGTON	525300		14.69		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525300		2.16		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525300		527.11		U
11/03/2020	INNI	I2109426		TOWN OF LEXINGTON	525300		16.92		U
11/03/2020	INNI	I2109438		TOWN OF LEXINGTON	525300		8.38		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525300		2.16		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525300		513.90		U
ENDING BALANCE:				Util / Administration Building	525300	7,500.00	2,806.54	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525700	60,000.00			U
07/01/2020	BD02	J2100628		BAR 21-001	525700	55,586.00			U
07/01/2020	INNI	CR210596		C.A. SHORT COMPANY	525700		22.05		U
07/31/2020	INNI	CR210597		C.A. SHORT COMPANY	525700		887.05		U
07/31/2020	JE20	F2100421		PCard-CHRIS MURRIN	525700		74.37		U
07/31/2020	JE20	F2100421		PCard-CHRIS MURRIN	525700		74.37		U
08/31/2020	INNI	CR210598		C.A. SHORT COMPANY	525700		1,178.70		U
08/31/2020	JE20	F2100750		PCard-CHRIS MURRIN	525700		5.35		U
08/31/2020	JE20	F2100750		PCard-CHRIS MURRIN	525700		176.02		U
08/31/2020	JE20	F2100750		PCard-CHRIS MURRIN	525700		133.75		U
09/30/2020	INNI	CR210599		C.A. SHORT COMPANY	525700		571.07		U
09/30/2020	JE20	F2101677		PCard-CHRIS MURRIN	525700		74.37		U
10/31/2020	JE20	F2101620		PCard-CHRIS MURRIN	525700		223.10		U
10/31/2020	JE20	F2101620		PCard-CHRIS MURRIN	525700		222.03		U
11/30/2020	JE20	F2101643		PCard-CHRIS MURRIN	525700		75.93		U
11/30/2020	JE20	F2101643		PCard-CHRIS MURRIN	525700		911.82		U
11/30/2020	JE20	F2101643		PCard-CHRIS MURRIN	525700		8.54		U
ENDING BALANCE:				Employee Service Awards	525700	115,586.00	4,638.52	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,920.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,920.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	4,036.00			U
ENDING BALANCE:				Minor Software	540010	4,036.00	0.00	0.00	
BEGINNING BALANCE:				(4) Personal Computers (F1A) - Rpl	5AL011	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL011	3,404.00			U
07/22/2020	REQP	R2100232		RHONDA PORTH	5AL011			3,402.60	U
07/28/2020	POLQ	P2101069		DELL MARKETING LP	5AL011			-3,402.60	U
07/28/2020	PORD	P2101069		DELL MARKETING LP	5AL011			3,402.60	U
08/12/2020	INEI	I2104014		DELL MARKETING LP	5AL011			-3,402.60	U
08/12/2020	INEI	I2104014		DELL MARKETING LP	5AL011		3,402.60		U
ENDING BALANCE:				(4) Personal Computers (F1A) - Rpl	5AL011	3,404.00	3,402.60	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Laptop w/Docking (F3)	5AL012	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL012	1,150.00			U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL012			205.44	U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL012			946.95	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL012			-946.95	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL012			-205.44	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL012			946.95	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL012			205.44	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL012			-946.95	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL012			-205.44	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL012			205.44	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL012			946.95	U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL012			-205.44	U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL012		946.95		U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL012			-946.95	U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL012		205.44		U
ENDING BALANCE:				(1) Laptop w/Docking (F3)	5AL012	1,150.00	1,152.39	0.00	
BEGINNING BALANCE:				(1) MiFi Card	5AL013	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL014	41.00			U
ENDING BALANCE:				(1) External DVD Drive	5AL014	41.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	561,203.00	198,303.78	0.00	
				GENERAL EXPENDITURES OPERATING	07	231,758.00	23,260.74	18,318.72	

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				Human Resources/ Employee C	2930				
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	539900	3,558.00			U
ENDING BALANCE:		Unclassified			539900	3,558.00	0.00	0.00	
TOTAL FUND: 2930 Human Resources/ Employee C									
				GENERAL EXPENDITURES	OPERATING 07	3,558.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	JE15	J2101911		PA21-36	521100		-2.59		U
ENDING BALANCE:		Duplicating			521100	0.00	-2.59	0.00	
TOTAL FUND: 6590 Motor Pool Fund									
				GENERAL EXPENDITURES	OPERATING 07	0.00	-2.59	0.00	

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		1,365.46		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		1,706.82		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		1,706.82		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		1,503.00		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		1,503.00		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		1,503.00		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		1,503.00		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		1,503.00		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		1,503.00		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	13,797.10	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	13,797.10	0.00	

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				Risk Management Administrat	6790				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	111,047.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		1,901.21		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		2,376.51		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		2,376.51		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		2,376.51		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		2,376.51		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		3,696.99		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		3,843.71		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		3,843.71		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		3,843.71		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		3,843.71		U
ENDING BALANCE:		Salaries & Wages			510100	111,047.00	30,479.08	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	8,495.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		141.24		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		181.81		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		176.55		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		176.56		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		176.55		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		277.58		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		288.79		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		288.81		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		288.79		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		288.80		U
ENDING BALANCE:		FICA - Employer's Portion			511112	8,495.00	2,285.48	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	18,389.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		295.82		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		369.78		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		369.78		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		369.78		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		369.78		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		575.25		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		598.08		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		598.08		U

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				Risk Management Administrat	6790				
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-923.59		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		598.08		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		598.08		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	18,389.00	3,818.92	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	15,600.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		1,300.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		1,300.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		1,300.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	6,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	2,135.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		52.28		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		65.35		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		65.35		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		65.35		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		65.35		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		69.44		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		69.90		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		69.90		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		69.90		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		69.90		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,135.00	662.72	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	745.00			U
07/01/2020	JE15	J2101911		PA21-36	521100		2.59		U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		51.17		U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		5.95		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		26.74		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		16.28		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		17.47		U
ENDING BALANCE:		Duplicating			521100	745.00	120.20	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	50.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		50.00		U
ENDING BALANCE:		Building Insurance			524000	50.00	50.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	170.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		161.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	170.00	161.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	20.00			U
ENDING BALANCE:		Surety Bonds			524202	20.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	482.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		40.16		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		40.16		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		40.16		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		40.16		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
11/01/2020	INNI	I2107437		COMPORIUM	525000		40.16		U
ENDING BALANCE:		Telephone			525000	482.00	200.80	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	696.00			U
07/01/2020	PORD	P2101291		VERIZON WIRELESS	525021			648.00	U
07/23/2020	INEI	I2103751		VERIZON WIRELESS	525021			-54.68	U
07/23/2020	INEI	I2103751		VERIZON WIRELESS	525021		54.68		U
08/23/2020	INEI	I2105577		VERIZON WIRELESS	525021		48.98		U
08/23/2020	INEI	I2105577		VERIZON WIRELESS	525021			-48.98	U
09/24/2020	INEI	I2106535		VERIZON WIRELESS	525021		48.98		U
09/24/2020	INEI	I2106535		VERIZON WIRELESS	525021			-48.98	U
10/23/2020	INEI	I2107974		VERIZON WIRELESS	525021		49.00		U
10/23/2020	INEI	I2107974		VERIZON WIRELESS	525021			-49.00	U
11/23/2020	INEI	I2110798		VERIZON WIRELESS	525021		49.00		U
11/23/2020	INEI	I2110798		VERIZON WIRELESS	525021			-49.00	U
ENDING BALANCE:		Smart Phone Charges			525021	696.00	250.64	397.36	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	258.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:		E-mail Service Charges			525041	258.00	53.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	200.00			U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		0.46		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		0.46		U
ENDING BALANCE:		Postage			525100	200.00	0.92	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525110	50.00			U
ENDING BALANCE:		Other Parcel Delivery Service			525110	50.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	5,050.00			U
10/31/2020	JE20	F2101620		PCard-CHRIS MURRIN	525210		550.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,050.00	550.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	1,948.00			U
10/31/2020	JE15	J2101590		OCT 20 SALES TAX (ONLINE VE	525230		105.00		U
10/31/2020	JE20	F2101620		PCard-CHRIS MURRIN	525230		1,500.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,948.00	1,605.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525300	1,500.00			U
07/01/2020	INNI	I2102680		TOWN OF LEXINGTON	525300		2.62		U
07/01/2020	INNI	I2102750		TOWN OF LEXINGTON	525300		2.92		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		95.87		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		0.37		U
08/03/2020	INNI	I2104246		TOWN OF LEXINGTON	525300		2.81		U
08/03/2020	INNI	I2104248		TOWN OF LEXINGTON	525300		3.87		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525300		0.37		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525300		90.13		U
09/01/2020	INNI	I2105706		TOWN OF LEXINGTON	525300		2.81		U
09/01/2020	INNI	I2105708		TOWN OF LEXINGTON	525300		2.45		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		91.67		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		0.37		U
10/01/2020	INNI	I2107562		TOWN OF LEXINGTON	525300		2.84		U
10/01/2020	INNI	I2107563		TOWN OF LEXINGTON	525300		2.55		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525300		0.37		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525300		91.60		U
11/03/2020	INNI	I2109426		TOWN OF LEXINGTON	525300		2.94		U
11/03/2020	INNI	I2109438		TOWN OF LEXINGTON	525300		1.46		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525300		0.37		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525300		89.30		U
ENDING BALANCE:		Util / Administration Building			525300	1,500.00	487.69	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529903	7,050.00			U
07/01/2020	BD02	J2100647		BAR 21-001	529903	21,526.00			U
ENDING BALANCE:		Contingency			529903	28,576.00	0.00	0.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	530100	350.00			U
ENDING BALANCE:		Depreciation Expense			530100	350.00	0.00	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	500.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	0.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				PERSONAL SERVICES	06	155,666.00	43,746.20	0.00	
				GENERAL EXPENDITURES	OPERATING 07	42,970.00	3,480.00	397.36	
TOTAL ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	716,869.00	255,847.08	0.00	
				GENERAL EXPENDITURES	OPERATING 07	278,286.00	26,738.15	18,716.08	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	468,950.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		12,165.81		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		15,256.01		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		15,256.01		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		15,256.00		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		15,256.02		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		15,256.02		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		15,255.99		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		15,256.02		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		15,496.14		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		15,496.14		U
ENDING BALANCE:		Salaries & Wages			510100	468,950.00	149,950.16	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	35,875.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		872.27		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		1,167.09		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		1,093.88		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		1,093.87		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		1,093.88		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		1,093.91		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		1,093.86		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		1,093.88		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		1,112.24		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		1,112.26		U
ENDING BALANCE:		FICA - Employer's Portion			511112	35,875.00	10,827.14	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	77,658.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		1,893.01		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		2,373.83		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		2,373.83		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		2,373.83		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		2,373.83		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		2,373.83		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		2,373.83		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		2,373.83		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-4,001.59		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		2,411.20		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		2,411.20		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	77,658.00	19,330.63	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	62,400.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		5,200.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		5,200.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		5,200.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		5,200.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	26,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	3,685.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		106.33		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		133.05		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		133.05		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		133.05		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		133.05		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		133.05		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		133.05		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		133.05		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		133.80		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		133.80		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,685.00	1,305.28	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	520300	393,480.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520300			3,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520300			14,985.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520300			375,495.00	U
07/01/2020	INEI	I2104461		CLARION ASSOCIATES LLC	520300		11,990.00		U
07/01/2020	INEI	I2104461		CLARION ASSOCIATES LLC	520300			-11,990.00	U
07/31/2020	INEI	I2104024		TISCHLERBISE INC	520300		2,397.00		U
07/31/2020	INEI	I2104024		TISCHLERBISE INC	520300			-2,397.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	INEI	I2104462		CLARION ASSOCIATES LLC	520300		27,475.05		U
07/31/2020	INEI	I2104462		CLARION ASSOCIATES LLC	520300			-27,475.05	U
08/31/2020	INEI	I2105259		CLARION ASSOCIATES LLC	520300		38,542.75		U
08/31/2020	INEI	I2105259		CLARION ASSOCIATES LLC	520300			-38,542.75	U
09/30/2020	INEI	I2106271		TISCHLERBISE INC	520300			-5,760.00	U
09/30/2020	INEI	I2106271		TISCHLERBISE INC	520300		5,760.00		U
09/30/2020	INEI	I2107939		CLARION ASSOCIATES LLC	520300		19,337.19		U
09/30/2020	INEI	I2107939		CLARION ASSOCIATES LLC	520300			-19,337.19	U
10/30/2020	INEI	I2107613		TISCHLERBISE INC	520300		1,794.00		U
10/30/2020	INEI	I2107613		TISCHLERBISE INC	520300			-1,794.00	U
10/31/2020	INEI	I2107941		CLARION ASSOCIATES LLC	520300			-5,452.50	U
10/31/2020	INEI	I2107941		CLARION ASSOCIATES LLC	520300		5,452.50		U
11/30/2020	INEI	I2110559		TISCHLERBISE INC	520300		3,360.00		U
11/30/2020	INEI	I2110559		TISCHLERBISE INC	520300			-3,360.00	U
ENDING BALANCE:				Professional Services	520300	393,480.00	116,108.49	277,371.51	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	36,745.00			U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			1,500.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			1,000.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			200.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			1,500.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			100.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			250.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			1,800.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			5,000.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			3,000.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			3,600.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		3,000.00		U

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				GF / County Ordinary	1000				
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,000.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		3,600.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,600.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		1,500.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,500.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		1,000.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,000.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		200.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-200.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		1,495.89		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,500.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		100.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-100.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		250.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-250.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		1,795.07		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,800.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		5,000.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,000.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		498.63		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
08/14/2020	PORD	P2101212		SHI INTERNATIONAL CORP.	520702			99.00	U

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				GF / County Ordinary	1000				
08/24/2020	INEI	I2104192		SHI INTERNATIONAL CORP.	520702		105.93		U
08/24/2020	INEI	I2104192		SHI INTERNATIONAL CORP.	520702			-105.93	U
09/04/2020	PORD	P2101408		DLT SOLUTIONS LLC	520702			1,084.74	U
09/14/2020	CORD	P2101212		SHI INTERNATIONAL CORP.	520702			6.93	U
10/04/2020	INEI	I2106899		DLT SOLUTIONS LLC	520702		1,084.74		U
10/04/2020	INEI	I2106899		DLT SOLUTIONS LLC	520702			-1,084.74	U
ENDING BALANCE:		Technical Currency & Support			520702	36,745.00	25,030.26	0.00	
BEGINNING BALANCE:		Computer Hardware Maintenance			520703	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520703	1,310.00			U
07/01/2020	PORD	P2100549		PRO SYSTEMS INC	520703			750.00	U
07/01/2020	PORD	P2100549		PRO SYSTEMS INC	520703			280.00	U
07/01/2020	PORD	P2100549		PRO SYSTEMS INC	520703			100.00	U
07/06/2020	INEI	I2101855		PRO SYSTEMS INC	520703			-750.00	U
07/06/2020	INEI	I2101855		PRO SYSTEMS INC	520703			-280.00	U
07/06/2020	INEI	I2101855		PRO SYSTEMS INC	520703		280.00		U
07/06/2020	INEI	I2101855		PRO SYSTEMS INC	520703			-100.00	U
07/06/2020	INEI	I2101855		PRO SYSTEMS INC	520703		100.00		U
07/06/2020	INEI	I2101855		PRO SYSTEMS INC	520703		750.00		U
ENDING BALANCE:		Computer Hardware Maintenance			520703	1,310.00	1,130.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	2,800.00			U
07/01/2020	PORD	P2100548		ARC DOCUMENT SOLUTIONS	521000			350.00	U
07/02/2020	ISSU	U2100095		PLANNING AND GIS	521000		25.82		U
07/09/2020	ISSU	U2100184		PLANNING - GIS	521000		3.41		U
07/10/2020	INEI	I2102187		ARC DOCUMENT SOLUTIONS	521000		348.57		U
07/10/2020	INEI	I2102187		ARC DOCUMENT SOLUTIONS	521000			-348.57	U
07/22/2020	ISSU	U2100376		PLANNING AND GIS	521000		10.34		U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	521000		50.86		U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	521000		154.08		U
08/06/2020	PORD	P2101132		ACADEMIC SUPPLIER	521000			131.41	U
08/07/2020	PORD	P2101139		FORMS & SUPPLY INC	521000			17.13	U
08/07/2020	PORD	P2101139		FORMS & SUPPLY INC	521000			117.03	U
08/07/2020	PORD	P2101139		FORMS & SUPPLY INC	521000			29.90	U
08/18/2020	ISSU	U2100855		PLANNING GIS	521000		9.53		U
08/18/2020	INEI	I2104524		FORMS & SUPPLY INC	521000			-29.90	U
08/18/2020	INEI	I2104524		FORMS & SUPPLY INC	521000			-70.81	U

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				GF / County Ordinary	1000				
08/18/2020	INEI	I2104524		FORMS & SUPPLY INC	521000		70.81		U
08/18/2020	INEI	I2104524		FORMS & SUPPLY INC	521000		29.90		U
08/18/2020	INEI	I2104525		FORMS & SUPPLY INC	521000			-17.13	U
08/18/2020	INEI	I2104525		FORMS & SUPPLY INC	521000		17.13		U
08/26/2020	PORD	P2101315		ACADEMIC SUPPLIER	521000			131.41	U
08/26/2020	PORD	P2101315		ACADEMIC SUPPLIER	521000			131.41	U
08/26/2020	PORD	P2101315		ACADEMIC SUPPLIER	521000			131.41	U
08/26/2020	PORD	P2101315		ACADEMIC SUPPLIER	521000			131.41	U
08/26/2020	PORD	P2101315		ACADEMIC SUPPLIER	521000			131.41	U
08/28/2020	INEI	I2104696		ACADEMIC SUPPLIER	521000		131.41		U
08/28/2020	INEI	I2104696		ACADEMIC SUPPLIER	521000			-131.41	U
09/03/2020	INEI	I2106694		ACADEMIC SUPPLIER	521000		131.41		U
09/03/2020	INEI	I2106694		ACADEMIC SUPPLIER	521000			-131.41	U
09/03/2020	INEI	I2106694		ACADEMIC SUPPLIER	521000			-131.41	U
09/03/2020	INEI	I2106694		ACADEMIC SUPPLIER	521000		131.41		U
09/03/2020	INEI	I2106694		ACADEMIC SUPPLIER	521000			-131.41	U
09/03/2020	INEI	I2106694		ACADEMIC SUPPLIER	521000		131.41		U
09/03/2020	INEI	I2106694		ACADEMIC SUPPLIER	521000		131.41		U
09/03/2020	INEI	I2106694		ACADEMIC SUPPLIER	521000			-131.41	U
09/03/2020	INEI	I2106694		ACADEMIC SUPPLIER	521000		131.41		U
09/03/2020	INEI	I2106694		ACADEMIC SUPPLIER	521000			-131.41	U
09/16/2020	PORD	P2101480		FORMS & SUPPLY INC	521000			7.92	U
09/16/2020	PORD	P2101480		FORMS & SUPPLY INC	521000			10.88	U
09/16/2020	PORD	P2101480		FORMS & SUPPLY INC	521000			8.25	U
09/16/2020	PORD	P2101480		FORMS & SUPPLY INC	521000			33.98	U
09/16/2020	PORD	P2101489		ACADEMIC SUPPLIER	521000			108.87	U
09/21/2020	CORD	P2101139		FORMS & SUPPLY INC	521000			-46.22	U
09/22/2020	INEI	I2106030		FORMS & SUPPLY INC	521000		33.98		U
09/22/2020	INEI	I2106030		FORMS & SUPPLY INC	521000			-33.98	U
09/22/2020	INEI	I2106030		FORMS & SUPPLY INC	521000		8.25		U
09/22/2020	INEI	I2106030		FORMS & SUPPLY INC	521000			-8.25	U
09/22/2020	INEI	I2106030		FORMS & SUPPLY INC	521000		10.88		U
09/22/2020	INEI	I2106030		FORMS & SUPPLY INC	521000			-10.88	U
09/22/2020	INEI	I2106030		FORMS & SUPPLY INC	521000		7.92		U
09/22/2020	INEI	I2106030		FORMS & SUPPLY INC	521000			-7.92	U
09/22/2020	INEI	I2106067		ACADEMIC SUPPLIER	521000		108.87		U
09/22/2020	INEI	I2106067		ACADEMIC SUPPLIER	521000			-108.87	U
09/29/2020	ISSU	U2101562		PLANNING/ GIS	521000		6.59		U
10/01/2020	ISSU	U2101666		GIS	521000		23.21		U
10/02/2020	ISSU	U2101701		GIS	521000		83.69		U

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				GF / County Ordinary	1000				
10/13/2020	PORD	P2101705		ACADEMIC SUPPLIER	521000			216.00	U
10/13/2020	PORD	P2101705		ACADEMIC SUPPLIER	521000			141.99	U
10/13/2020	PORD	P2101705		ACADEMIC SUPPLIER	521000			216.00	U
10/13/2020	PORD	P2101705		ACADEMIC SUPPLIER	521000			216.00	U
10/15/2020	INEI	I2107235		ACADEMIC SUPPLIER	521000		141.99		U
10/15/2020	INEI	I2107235		ACADEMIC SUPPLIER	521000		216.00		U
10/15/2020	INEI	I2107235		ACADEMIC SUPPLIER	521000			-216.00	U
10/15/2020	INEI	I2107235		ACADEMIC SUPPLIER	521000		216.00		U
10/15/2020	INEI	I2107235		ACADEMIC SUPPLIER	521000			-216.00	U
10/15/2020	INEI	I2107235		ACADEMIC SUPPLIER	521000			-141.99	U
10/15/2020	INEI	I2107235		ACADEMIC SUPPLIER	521000			-216.00	U
10/15/2020	INEI	I2107235		ACADEMIC SUPPLIER	521000		216.00		U
10/20/2020	ISSU	U2101975		PLANNING AND GIS	521000		4.65		U
ENDING BALANCE:		Office Supplies			521000	2,800.00	2,586.94	1.43	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	600.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		17.75		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		24.70		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		24.03		U
10/29/2020	ISSU	U2102137		PLANNIGN AND GIS	521100		83.14		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		56.42		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		49.43		U
ENDING BALANCE:		Duplicating			521100	600.00	255.47	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	276.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		276.00		U
ENDING BALANCE:		Building Insurance			524000	276.00	276.00	0.00	
BEGINNING BALANCE:		Drone Insurance			524015	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524015	1,500.00			U
08/24/2020	INNI	CR210230		LIVINGSTON INSURANCE AGENCY	524015		982.50		U
10/31/2020	JE20	F2101620		PCard-BRAD CAIN	524015		5.00		U
ENDING BALANCE:		Drone Insurance			524015	1,500.00	987.50	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,153.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		1,092.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,153.00	1,092.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	80.00			U
ENDING BALANCE:				Surety Bonds	524202	80.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	1,927.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		160.64		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		160.64		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		160.64		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		160.64		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		160.64		U
ENDING BALANCE:				Telephone	525000	1,927.00	803.20	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	480.00			U
07/01/2020	PORD	P2100547		VERIZON WIRELESS	525004			480.00	U
07/23/2020	INEI	I2103755		VERIZON WIRELESS	525004		38.01		U
07/23/2020	INEI	I2103755		VERIZON WIRELESS	525004			-38.01	U
08/23/2020	INEI	I2105583		VERIZON WIRELESS	525004		38.01		U
08/23/2020	INEI	I2105583		VERIZON WIRELESS	525004			-38.01	U
09/24/2020	INEI	I2106540		VERIZON WIRELESS	525004		38.01		U
09/24/2020	INEI	I2106540		VERIZON WIRELESS	525004			-38.01	U
10/23/2020	INEI	I2107984		VERIZON WIRELESS	525004		38.01		U
10/23/2020	INEI	I2107984		VERIZON WIRELESS	525004			-38.01	U
11/23/2020	INEI	I2110802		VERIZON WIRELESS	525004		38.01		U
11/23/2020	INEI	I2110802		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE:				WAN Service Charges	525004	480.00	190.05	289.95	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	768.00			U
07/01/2020	PORD	P2100547		VERIZON WIRELESS	525021			648.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	PORD	P2100547		VERIZON WIRELESS	525021			120.00	U
07/23/2020	INEI	I2103755		VERIZON WIRELESS	525021		68.01		U
07/23/2020	INEI	I2103755		VERIZON WIRELESS	525021			-68.01	U
08/23/2020	INEI	I2105583		VERIZON WIRELESS	525021		58.98		U
08/23/2020	INEI	I2105583		VERIZON WIRELESS	525021			-58.98	U
08/31/2020	POCL	*2100606		Close PO P2100547	525021			-120.00	U
08/31/2020	CORD	P2100547		VERIZON WIRELESS	525021			120.00	U
09/24/2020	INEI	I2106540		VERIZON WIRELESS	525021		58.98		U
09/24/2020	INEI	I2106540		VERIZON WIRELESS	525021			-58.98	U
10/23/2020	INEI	I2107984		VERIZON WIRELESS	525021		59.00		U
10/23/2020	INEI	I2107984		VERIZON WIRELESS	525021			-59.00	U
11/23/2020	INEI	I2110802		VERIZON WIRELESS	525021			-59.00	U
11/23/2020	INEI	I2110802		VERIZON WIRELESS	525021		59.00		U
ENDING BALANCE:		Smart Phone Charges			525021	768.00	303.97	464.03	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	1,032.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE:		E-mail Service Charges			525041	1,032.00	430.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	500.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		43.26		U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		30.23		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		23.22		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		83.42		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		33.02		U
ENDING BALANCE:		Postage			525100	500.00	213.15	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525110	100.00			U
ENDING BALANCE:		Other Parcel Delivery Service			525110	100.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	16,352.00			U
07/24/2020	INNI	I2105200		PETTY CASH/FINANCE DEPARTME	525210		33.75		U
07/29/2020	INNI	I2105201		PETTY CASH/FINANCE DEPARTME	525210		12.98		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	16,352.00	46.73	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	2,441.00			U
07/01/2020	PORD	P2100127		LEXINGTON COUNTY CHRONICLE	525230			55.00	U
07/01/2020	PORD	P2100128		THE STATE MEDIA COMPANY	525230			124.80	U
07/01/2020	PORD	P2100128		THE STATE MEDIA COMPANY	525230			9.99	U
07/01/2020	INEI	I2100758		LEXINGTON COUNTY CHRONICLE	525230		55.00		U
07/01/2020	INEI	I2100758		LEXINGTON COUNTY CHRONICLE	525230			-55.00	U
07/10/2020	INEI	I2101857		THE STATE MEDIA COMPANY	525230			-124.80	U
07/10/2020	INEI	I2101857		THE STATE MEDIA COMPANY	525230		9.99		U
07/10/2020	INEI	I2101857		THE STATE MEDIA COMPANY	525230			-9.99	U
07/10/2020	INEI	I2101857		THE STATE MEDIA COMPANY	525230		124.80		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,441.00	189.79	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	2,300.00			U
07/31/2020	FT01	J2100580		JULY 20 MOTOR POOL	525250		122.47		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	2,300.00	122.47	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525300	8,600.00			U
07/01/2020	INNI	I2102680		TOWN OF LEXINGTON	525300		17.29		U
07/01/2020	INNI	I2102750		TOWN OF LEXINGTON	525300		19.28		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		2.48		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		633.07		U
08/03/2020	INNI	I2104246		TOWN OF LEXINGTON	525300		18.54		U
08/03/2020	INNI	I2104248		TOWN OF LEXINGTON	525300		25.54		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525300		2.48		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525300		595.17		U
09/01/2020	INNI	I2105706		TOWN OF LEXINGTON	525300		18.54		U
09/01/2020	INNI	I2105708		TOWN OF LEXINGTON	525300		16.18		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		605.39		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		2.48		U
10/01/2020	INNI	I2107562		TOWN OF LEXINGTON	525300		18.74		U
10/01/2020	INNI	I2107563		TOWN OF LEXINGTON	525300		16.86		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525300		2.48		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525300		604.89		U
11/03/2020	INNI	I2109426		TOWN OF LEXINGTON	525300		19.41		U
11/03/2020	INNI	I2109438		TOWN OF LEXINGTON	525300		9.62		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525300		2.48		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525300		589.72		U
ENDING BALANCE:				Util / Administration Building	525300	8,600.00	3,220.64	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	2,170.00			U
07/13/2020	PORD	P2100779		COLUMBIA OFFICE FURNITURE	540000			364.87	U
07/16/2020	INEI	I2102530		COLUMBIA OFFICE FURNITURE	540000		364.87		U
07/16/2020	INEI	I2102530		COLUMBIA OFFICE FURNITURE	540000			-364.87	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,170.00	364.87	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	285.00			U
ENDING BALANCE:				Minor Software	540010	285.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Computer (F1A) - Rpl	5AL016	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL016	851.00			U
07/22/2020	REQP	R2100237		RHONDA PORTH	5AL016			850.65	U
07/28/2020	POLQ	P2101070		DELL MARKETING LP	5AL016			-850.65	U
07/28/2020	PORD	P2101070		DELL MARKETING LP	5AL016			850.65	U
08/13/2020	INEI	I2104009		DELL MARKETING LP	5AL016			-850.65	U
08/13/2020	INEI	I2104009		DELL MARKETING LP	5AL016		850.65		U
ENDING BALANCE:				(1) Personal Computer (F1A) - Rpl	5AL016	851.00	850.65	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				ArcGIS Monitor	5AL017	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL017	10,000.00			U
ENDING BALANCE:				ArcGIS Monitor	5AL017	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Pictometry Project	5AL018	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL018	209,516.00			U
ENDING BALANCE:				Pictometry Project	5AL018	209,516.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	648,568.00	207,413.21	0.00	
				GENERAL EXPENDITURES OPERATING	07	695,366.00	154,202.18	278,126.92	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		1,087.06		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		1,360.95		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		1,360.95		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		1,360.95		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		1,360.95		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		1,360.95		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		1,360.95		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		1,360.95		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		1,360.95		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	11,974.66	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	11,974.66	0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
				PERSONAL SERVICES	06	648,568.00	219,387.87	0.00	
				GENERAL EXPENDITURES OPERATING	07	695,366.00	154,202.18	278,126.92	

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	1,412,022.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		39,792.96		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		50,765.70		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		50,625.93		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		51,078.74		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		-114.98		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		49,849.41		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		51,206.02		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		-27.61		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		50,433.35		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		48,134.86		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		48,134.86		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		48,095.29		U
ENDING BALANCE:		Salaries & Wages			510100	1,412,022.00	487,974.53	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	108,020.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		2,824.18		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		3,883.60		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		3,597.84		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		3,632.47		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		3,656.05		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		-120.42		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		3,640.97		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		-117.40		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		3,711.78		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		3,420.75		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		3,420.67		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		3,417.71		U
ENDING BALANCE:		FICA - Employer's Portion			511112	108,020.00	34,968.20	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	233,831.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		6,191.74		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		7,899.15		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		7,877.40		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		7,947.85		U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

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				GF / County Ordinary	1000				
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		8,001.20		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		-262.52		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		7,967.67		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		-264.82		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		8,081.93		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		7,489.79		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-10,975.83		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		7,489.79		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		7,483.64		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	233,831.00	64,926.99	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	241,800.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		20,150.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		20,150.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		20,150.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		20,150.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		20,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	241,800.00	100,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	30,018.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		959.48		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		1,223.84		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		1,219.99		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		1,188.37		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		-5.23		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		1,182.00		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		1,219.33		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		-46.81		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		1,262.38		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		1,180.49		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		1,180.49		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		1,180.36		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	30,018.00	11,744.69	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
08/11/2020	INNI	CR210279		G4 PREMIUM LAWN CARE LLC	520103		55.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2020	BD02	J2100744		ABT 21-036	520103	200.00			U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	200.00	55.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520235	6,000.00			U
07/01/2020	BD02	J2100037		ABT 21-004	520235	-341.00			U
09/16/2020	BD02	J2100935		ABT 21-047	520235	-659.00			U
ENDING BALANCE:				Derelict Mobile Home Removal	520235	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	210,000.00			U
07/01/2020	PORD	P2101475		CIVITAS LLC	520300			24,975.00	U
07/31/2020	INEI	I2104460		CIVITAS LLC	520300		7,391.25		U
07/31/2020	INEI	I2104460		CIVITAS LLC	520300			-7,391.25	U
08/31/2020	INEI	I2104727		CIVITAS LLC	520300		9,517.50		U
08/31/2020	INEI	I2104727		CIVITAS LLC	520300			-9,517.50	U
09/30/2020	INEI	I2107438		CIVITAS LLC	520300		7,965.00		U
09/30/2020	INEI	I2107438		CIVITAS LLC	520300			-7,965.00	U
10/21/2020	CORD	P2101475		CIVITAS LLC	520300			24,975.00	U
10/31/2020	INEI	I2109153		CIVITAS LLC	520300		4,083.75		U
10/31/2020	INEI	I2109153		CIVITAS LLC	520300			-4,083.75	U
ENDING BALANCE:				Professional Services	520300	210,000.00	28,957.50	20,992.50	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	1,250.00			U
07/01/2020	PORD	P2100554		LEXINGTON COUNTY CHRONICLE	520400			900.00	U
07/01/2020	PORD	P2100555		THE STATE MEDIA COMPANY	520400			100.00	U
07/16/2020	INEI	I2102582		LEXINGTON COUNTY CHRONICLE	520400		90.63		U
07/16/2020	INEI	I2102582		LEXINGTON COUNTY CHRONICLE	520400			-90.63	U
07/27/2020	INEI	I2102889		LEXINGTON COUNTY CHRONICLE	520400		63.75		U
07/27/2020	INEI	I2102889		LEXINGTON COUNTY CHRONICLE	520400			-63.75	U
10/01/2020	INEI	I2106294		LEXINGTON COUNTY CHRONICLE	520400		60.56		U

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10/01/2020	INEI	I2106294		LEXINGTON COUNTY CHRONICLE	520400			-60.56	U
10/29/2020	INEI	I2109403		LEXINGTON COUNTY CHRONICLE	520400			-57.38	U
10/29/2020	INEI	I2109403		LEXINGTON COUNTY CHRONICLE	520400		57.38		U
ENDING BALANCE:		Advertising &		Publicity	520400	1,250.00	272.32	727.68	
BEGINNING BALANCE:		Technical Currency &		Support	520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	14,212.00			U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			300.00	U
07/01/2020	INEI	I2101715		HARRIS COMPUTER SYSTEMS	520702			-12,394.98	U
07/01/2020	INEI	I2101715		HARRIS COMPUTER SYSTEMS	520702		12,394.98		U
07/01/2020	PORD	P2100892		HARRIS COMPUTER SYSTEMS	520702			12,394.98	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		300.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-300.00	U
07/09/2020	REQP	R2100184		SHANNON FOX	520702			649.66	U
07/16/2020	POLQ	P2100938		INSIGHT PUBLIC SECTOR SLED	520702			-649.66	U
07/16/2020	PORD	P2100938		INSIGHT PUBLIC SECTOR SLED	520702			649.66	U
08/01/2020	INEI	I2103082		INSIGHT PUBLIC SECTOR SLED	520702		649.66		U
08/01/2020	INEI	I2103082		INSIGHT PUBLIC SECTOR SLED	520702			-649.66	U
ENDING BALANCE:		Technical Currency &		Support	520702	14,212.00	13,344.64	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	19,785.00			U
07/01/2020	PORD	P2100556		ANOTHER PRINTER INC	521000			41.72	U
07/01/2020	BD02	J2100037		ABT 21-004	521000	-339.00			U
07/02/2020	ISSU	U2100072		COMMUNITY DEVELOPMENT	521000		9.06		U
07/02/2020	ISSU	U2100073		COMMUNITY DEVELOPMENT	521000		27.64		U
07/13/2020	PORD	P2100774		FORMS & SUPPLY INC	521000			25.62	U
07/27/2020	INEI	I2102808		ANOTHER PRINTER INC	521000		41.72		U
07/27/2020	INEI	I2102808		ANOTHER PRINTER INC	521000			-41.72	U
07/30/2020	INEI	I2103152		FORMS & SUPPLY INC	521000		25.62		U
07/30/2020	INEI	I2103152		FORMS & SUPPLY INC	521000			-25.62	U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	521000		29.38		U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	521000		25.66		U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	521000		40.61		U
08/07/2020	ISSU	U2100663		COMM. DEV.	521000		28.39		U
08/19/2020	ISSU	U2100895		COMMUNITY DEV	521000		10.88		U
08/25/2020	ISSU	U2100991		COMMUNITY DEVELOPMENT	521000		38.72		U
08/26/2020	ISSU	U2101044		COMMUNITY DEVELOPMENT	521000		6.82		U

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				GF / County Ordinary	1000				
08/27/2020	ISSU	U2101075		COMMUNITY DEVELOPMENT	521000		239.23		U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	521000		80.10		U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	521000		39.00		U
09/11/2020	ISSU	U2101323		COMMUNITY DEVELOPMENT	521000		9.60		U
09/16/2020	PORD	P2101479		ACADEMIC SUPPLIER	521000			382.97	U
09/16/2020	PORD	P2101486		FORMS & SUPPLY INC	521000			63.44	U
09/16/2020	PORD	P2101486		FORMS & SUPPLY INC	521000			36.98	U
09/16/2020	PORD	P2101486		FORMS & SUPPLY INC	521000			82.05	U
09/16/2020	PORD	P2101486		FORMS & SUPPLY INC	521000			5.35	U
09/22/2020	INEI	I2106031		FORMS & SUPPLY INC	521000			-5.35	U
09/22/2020	INEI	I2106031		FORMS & SUPPLY INC	521000			-36.98	U
09/22/2020	INEI	I2106031		FORMS & SUPPLY INC	521000		36.98		U
09/22/2020	INEI	I2106031		FORMS & SUPPLY INC	521000		5.35		U
09/22/2020	INEI	I2106033		FORMS & SUPPLY INC	521000			-63.44	U
09/22/2020	INEI	I2106033		FORMS & SUPPLY INC	521000		82.05		U
09/22/2020	INEI	I2106033		FORMS & SUPPLY INC	521000			-82.05	U
09/22/2020	INEI	I2106033		FORMS & SUPPLY INC	521000		63.44		U
09/22/2020	INEI	I2106070		ACADEMIC SUPPLIER	521000		382.97		U
09/22/2020	INEI	I2106070		ACADEMIC SUPPLIER	521000			-382.97	U
09/30/2020	PORD	P2101596		FORMS & SUPPLY INC	521000			58.25	U
09/30/2020	JE20	F2101677		PCard-BRAD CAIN	521000		81.47		U
10/05/2020	ISSU	U2101732		community development	521000		147.55		U
10/12/2020	PORD	P2101696		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
10/12/2020	PORD	P2101696		SMITH RUBBER STAMPS & SEALS	521000			3.85	U
10/18/2020	INEI	I2106898		FORMS & SUPPLY INC	521000		59.53		U
10/18/2020	INEI	I2106898		FORMS & SUPPLY INC	521000			-58.25	U
10/22/2020	INEI	I2107602		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
10/22/2020	INEI	I2107602		SMITH RUBBER STAMPS & SEALS	521000		3.85		U
10/22/2020	INEI	I2107602		SMITH RUBBER STAMPS & SEALS	521000		20.33		U
10/22/2020	INEI	I2107602		SMITH RUBBER STAMPS & SEALS	521000			-3.85	U
10/27/2020	ISSU	U2102089		COMMUNITY DEVELOPMENT	521000		58.85		U
11/05/2020	ISSU	U2102248		COMMUNITY DEVELOPMENT	521000		10.82		U
11/10/2020	ISSU	U2102326		COMMUNITY DEVELOPMENT	521000		292.05		U
11/16/2020	PORD	P2101930		ACADEMIC SUPPLIER	521000			55.11	U
11/16/2020	PORD	P2101930		ACADEMIC SUPPLIER	521000			55.11	U
11/24/2020	ISSU	U2102540		PLANNING/ GIS	521000		2.82		U
11/24/2020	PORD	P2101997		ACADEMIC SUPPLIER	521000			102.23	U
11/24/2020	PORD	P2101997		ACADEMIC SUPPLIER	521000			171.50	U
11/24/2020	PORD	P2101997		ACADEMIC SUPPLIER	521000			211.01	U
11/30/2020	JE20	F2101643		PCard-BRAD CAIN	521000		41.27		U

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				GF / County Ordinary	1000				
11/30/2020	JE20	F2101643		PCard-BRAD CAIN	521000		27.43		U
ENDING BALANCE:		Office Supplies			521000	19,446.00	1,969.19	594.96	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	5,800.00			U
07/01/2020	INEI	I2103694		POLLOCK OFFICE MACHINE CO I	521100		60.99		U
07/01/2020	INEI	I2103694		POLLOCK OFFICE MACHINE CO I	521100			-60.99	U
07/01/2020	PORD	P2100773		POLLOCK OFFICE MACHINE CO I	521100			684.00	U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		234.48		U
08/01/2020	INEI	I2105249		POLLOCK OFFICE MACHINE CO I	521100		60.99		U
08/01/2020	INEI	I2105249		POLLOCK OFFICE MACHINE CO I	521100			-60.99	U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		171.56		U
09/01/2020	INEI	I2104737		POLLOCK OFFICE MACHINE CO I	521100		60.99		U
09/01/2020	INEI	I2104737		POLLOCK OFFICE MACHINE CO I	521100			-60.99	U
09/02/2020	CORD	P2100773		POLLOCK OFFICE MACHINE CO I	521100			47.88	U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		210.69		U
10/01/2020	INEI	I2107049		POLLOCK OFFICE MACHINE CO I	521100		60.99		U
10/01/2020	INEI	I2107049		POLLOCK OFFICE MACHINE CO I	521100			-60.99	U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		170.35		U
11/30/2020	INEI	I2109800		POLLOCK OFFICE MACHINE CO I	521100		60.99		U
11/30/2020	INEI	I2109800		POLLOCK OFFICE MACHINE CO I	521100			-60.99	U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		103.47		U
ENDING BALANCE:		Duplicating			521100	5,800.00	1,195.50	426.93	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	4,500.00			U
07/22/2020	ISSU	U2100353		COMMUNITY DEVELOPMENT	521200		34.96		U
08/04/2020	ISSU	U2100574		COMMUNITY DEVELOPMENT	521200		0.01		U
08/05/2020	ISSU	U2100640		COMMUNITY DEVELOPMENT	521200		29.16		U
08/06/2020	ISSU	U2100648		community development	521200		19.88		U
10/14/2020	ISSU	U2101896		COMMUNITY DEVELOPMENT	521200		64.71		U
10/19/2020	PORD	P2101742		SMITH RUBBER STAMPS & SEALS	521200			21.40	U
10/19/2020	PORD	P2101742		SMITH RUBBER STAMPS & SEALS	521200			4.28	U
10/19/2020	PORD	P2101742		SMITH RUBBER STAMPS & SEALS	521200			5.89	U
10/30/2020	PORD	P2101830		ANOTHER PRINTER INC	521200			41.72	U
11/04/2020	INEI	I2108919		SMITH RUBBER STAMPS & SEALS	521200			-5.89	U
11/04/2020	INEI	I2108919		SMITH RUBBER STAMPS & SEALS	521200		21.40		U
11/04/2020	INEI	I2108919		SMITH RUBBER STAMPS & SEALS	521200		5.89		U

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11/04/2020	INEI	I2108919		SMITH RUBBER STAMPS & SEALS	521200			-21.40	U
11/04/2020	INEI	I2108919		SMITH RUBBER STAMPS & SEALS	521200			-4.28	U
11/04/2020	INEI	I2108919		SMITH RUBBER STAMPS & SEALS	521200		4.00		U
11/18/2020	INEI	I2110068		ANOTHER PRINTER INC	521200			-41.72	U
11/18/2020	INEI	I2110068		ANOTHER PRINTER INC	521200		41.72		U
ENDING BALANCE:		Operating Supplies			521200	4,500.00	221.73	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	7,450.00			U
07/01/2020	PORD	P2100352		PRO AUTO PARTS WAREHOUSE/ED	522300			300.00	U
07/01/2020	PORD	P2100356		GENUINE PARTS COMPANY INC	522300			800.00	U
07/01/2020	PORD	P2100357		JIM HUDSON FORD INC	522300			500.00	U
07/02/2020	INEI	I2101769		GENUINE PARTS COMPANY INC	522300			-5.59	U
07/02/2020	INEI	I2101769		GENUINE PARTS COMPANY INC	522300		5.59		U
07/08/2020	ISSU	U2100165		FLEET. COMM 38150	522300		474.92		U
07/08/2020	INEI	I2102176		GENUINE PARTS COMPANY INC	522300		3.01		U
07/08/2020	INEI	I2102176		GENUINE PARTS COMPANY INC	522300			-3.01	U
07/15/2020	INEI	I2102417		GENUINE PARTS COMPANY INC	522300		2.79		U
07/15/2020	INEI	I2102417		GENUINE PARTS COMPANY INC	522300			-2.79	U
07/16/2020	INEI	I2102425		GENUINE PARTS COMPANY INC	522300			-14.09	U
07/16/2020	INEI	I2102425		GENUINE PARTS COMPANY INC	522300		14.09		U
07/20/2020	INEI	I2102836		GENUINE PARTS COMPANY INC	522300		12.16		U
07/20/2020	INEI	I2102836		GENUINE PARTS COMPANY INC	522300			-12.16	U
07/21/2020	INEI	I2102876		GENUINE PARTS COMPANY INC	522300			-12.16	U
07/21/2020	INEI	I2102876		GENUINE PARTS COMPANY INC	522300		12.16		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		35.00		U
08/06/2020	INEI	I2103667		PRO AUTO PARTS WAREHOUSE/ED	522300			-98.42	U
08/06/2020	INEI	I2103667		PRO AUTO PARTS WAREHOUSE/ED	522300		98.42		U
08/17/2020	ISSU	U2100828		FLEET COMM DEV CNTY#38149	522300		3.55		U
08/17/2020	INEI	I2104249		GENUINE PARTS COMPANY INC	522300		129.88		U
08/17/2020	INEI	I2104249		GENUINE PARTS COMPANY INC	522300			-129.88	U
08/18/2020	INEI	I2104493		JIM HUDSON FORD INC	522300		190.31		U
08/18/2020	INEI	I2104493		JIM HUDSON FORD INC	522300			-190.31	U
09/18/2020	INEI	I2105854		PRO AUTO PARTS WAREHOUSE/ED	522300		4.89		U
09/18/2020	INEI	I2105854		PRO AUTO PARTS WAREHOUSE/ED	522300			-4.89	U
09/28/2020	ISSU	U2101545		FLEET/ COMM DEV 41141 B-2	522300		2.79		U
10/19/2020	ISSU	U2101954		FLEET/ COMMUNITY DEV 40544	522300		122.34		U
11/06/2020	ISSU	U2102266		FLEET/ COMMUNITY DEVELOPEME	522300		2.79		U
11/09/2020	ISSU	U2102299		fleet/ communition developm	522300		2.80		U

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				GF / County Ordinary	1000				
11/30/2020	INEI	I2110648		LOVE CHEVROLET INC	522300		93.70		U
11/30/2020	INEI	I2110648		LOVE CHEVROLET INC	522300			-93.70	U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	7,450.00	1,211.19	1,033.00	
BEGINNING BALANCE:		Vehicle Repairs - Insurance/Other			522301	0.00	0.00	0.00	
07/28/2020	INEI	I2102495		COLOR ADDIX LLC	522301		3,584.22		U
07/28/2020	INEI	I2102495		COLOR ADDIX LLC	522301			-3,584.22	U
08/10/2020	CORD	P2101116		COLOR ADDIX LLC	522301			3,600.00	U
ENDING BALANCE:		Vehicle Repairs - Insurance/Other			522301	0.00	3,584.22	15.78	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	1,114.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		1,114.00		U
ENDING BALANCE:		Building Insurance			524000	1,114.00	1,114.00	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	8,610.00			U
08/05/2020	INNI	CR210285		STATE FISCAL ACCOUNTABILITY	524100		307.50		U
08/06/2020	INNI	C210334B		STATE FISCAL ACCOUNTABILITY	524100		8,610.00		U
ENDING BALANCE:		Vehicle Insurance			524100	8,610.00	8,917.50	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524101	1,768.00			U
08/06/2020	INNI	CR210334		STATE FISCAL ACCOUNTABILITY	524101		2,186.92		U
ENDING BALANCE:		Comprehensive Insurance			524101	1,768.00	2,186.92	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	3,998.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		3,786.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	3,998.00	3,786.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	290.00			U
ENDING BALANCE:		Surety Bonds			524202	290.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	5,840.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		655.15		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		655.15		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		655.15		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		655.15		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		766.55		U
ENDING BALANCE:		Telephone			525000	5,840.00	3,387.15	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	1,440.00			U
07/01/2020	PORD	P2101100		TIME WARNER CABLE / SPECTRU	525004			780.00	U
07/15/2020	INEI	I2102075		TIME WARNER CABLE / SPECTRU	525004		103.48		U
07/15/2020	INEI	I2102075		TIME WARNER CABLE / SPECTRU	525004			-103.48	U
08/15/2020	INEI	I2103438		TIME WARNER CABLE / SPECTRU	525004		106.82		U
08/15/2020	INEI	I2103438		TIME WARNER CABLE / SPECTRU	525004			-106.82	U
09/15/2020	INEI	I2104734		TIME WARNER CABLE / SPECTRU	525004		106.82		U
09/15/2020	INEI	I2104734		TIME WARNER CABLE / SPECTRU	525004			-106.82	U
10/15/2020	INEI	I2106230		TIME WARNER CABLE / SPECTRU	525004		106.82		U
10/15/2020	INEI	I2106230		TIME WARNER CABLE / SPECTRU	525004			-106.82	U
11/15/2020	INEI	I2108137		TIME WARNER CABLE / SPECTRU	525004		106.82		U
11/15/2020	INEI	I2108137		TIME WARNER CABLE / SPECTRU	525004			-106.82	U
ENDING BALANCE:		WAN Service Charges			525004	1,440.00	530.76	249.24	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	2,848.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			2,848.00	U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		186.45		U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-186.45	U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006			-237.30	U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006		237.30		U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006		237.30		U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006			-237.30	U
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006		237.30		U
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006			-237.30	U
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006		237.30		U
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006			-237.30	U
ENDING BALANCE:		GPS Monitoring Charges			525006	2,848.00	1,135.65	1,712.35	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	14,976.00			U
07/01/2020	PORD	P2100976		VERIZON WIRELESS	525021			324.00	U
07/01/2020	PORD	P2100976		VERIZON WIRELESS	525021			14,232.00	U
07/23/2020	INEI	I2103730		VERIZON WIRELESS	525021		1,014.24		U
07/23/2020	INEI	I2103730		VERIZON WIRELESS	525021			-1,014.24	U
08/23/2020	INEI	I2105559		VERIZON WIRELESS	525021		911.64		U
08/23/2020	INEI	I2105559		VERIZON WIRELESS	525021			-911.64	U
08/31/2020	CORD	P2100976		VERIZON WIRELESS	525021			324.00	U
08/31/2020	CORD	P2100976		VERIZON WIRELESS	525021			-324.00	U
08/31/2020	POCL	*2100609		Close PO P2100976	525021			0.00	U
09/24/2020	INEI	I2106523		VERIZON WIRELESS	525021		911.64		U
09/24/2020	INEI	I2106523		VERIZON WIRELESS	525021			-911.64	U
10/23/2020	INEI	I2107909		VERIZON WIRELESS	525021		912.00		U
10/23/2020	INEI	I2107909		VERIZON WIRELESS	525021			-912.00	U
11/23/2020	INEI	I2110782		VERIZON WIRELESS	525021		912.00		U
11/23/2020	INEI	I2110782		VERIZON WIRELESS	525021			-912.00	U
ENDING BALANCE:				Smart Phone Charges	525021	14,976.00	4,661.52	9,894.48	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	4,322.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		333.25		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		333.25		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		333.25		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
ENDING BALANCE:				E-mail Service Charges	525041	4,322.00	1,709.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	4,200.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		66.57		U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		76.08		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		153.80		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		71.99		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		26.90		U
ENDING BALANCE:				Postage	525100	4,200.00	395.34	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525110	150.00			U
09/24/2020	ICNI	CT37672		UPS	525110		-5.30		U
09/24/2020	INNI	CT37672		UPS	525110		5.30		U
09/24/2020	INNI	CT37672A		UPS	525110		5.30		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	150.00	5.30	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	6,390.00			U
07/01/2020	BD02	J2100037		ABT 21-004	525210	-339.00			U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	525210		145.00		U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	525210		219.00		U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	525210		438.00		U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	525210		219.00		U
09/09/2020	BD02	J2100744		ABT 21-036	525210	-200.00			U
09/16/2020	BD02	J2100935		ABT 21-047	525210	-265.00			U
09/30/2020	JE20	F2101677		PCard-BRAD CAIN	525210		51.50		U
10/30/2020	INNI	CR210406		TALLENT, JAMES	525210		69.00		U
10/31/2020	JE20	F2101620		PCard-BRAD CAIN	525210		20.81		U
10/31/2020	JE20	F2101620		PCard-BRAD CAIN	525210		219.00		U
10/31/2020	JE20	F2101620		PCard-BRAD CAIN	525210		219.00		U
11/30/2020	JE20	F2101643		PCard-BRAD CAIN	525210		219.00		U
11/30/2020	JE20	F2101643		PCard-BRAD CAIN	525210		219.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,586.00	2,038.31	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	5,545.00			U
07/10/2020	INNI	CR210105		AMERICAN PLANNING ASSOCIATI	525230		648.00		U
11/30/2020	JE20	F2101643		PCard-BRAD CAIN	525230		165.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,545.00	813.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	500.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	7,725.00			U

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				GF / County Ordinary	1000				
07/31/2020	FT01	J2100580		JULY 20 MOTOR POOL	525250		63.82		U
08/31/2020	FT01	J2100940		AUG 20 MOTOR POOL	525250		156.97		U
09/30/2020	FT01	J2101292		SEPT 20 MOTOR POOL	525250		62.10		U
11/30/2020	FT01	J2102127		NOV 20 MOTOR POOL	525250		5.75		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	7,725.00	288.64	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525300	35,000.00			U
07/01/2020	INNI	I2102680		TOWN OF LEXINGTON	525300		69.83		U
07/01/2020	INNI	I2102750		TOWN OF LEXINGTON	525300		77.82		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		10.01		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		2,555.81		U
08/03/2020	INNI	I2104246		TOWN OF LEXINGTON	525300		74.82		U
08/03/2020	INNI	I2104248		TOWN OF LEXINGTON	525300		103.08		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525300		10.01		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525300		2,402.79		U
09/01/2020	INNI	I2105706		TOWN OF LEXINGTON	525300		74.82		U
09/01/2020	INNI	I2105708		TOWN OF LEXINGTON	525300		65.30		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		2,444.07		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		10.01		U
10/01/2020	INNI	I2107562		TOWN OF LEXINGTON	525300		75.67		U
10/01/2020	INNI	I2107563		TOWN OF LEXINGTON	525300		68.03		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525300		10.01		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525300		2,442.01		U
11/03/2020	INNI	I2109426		TOWN OF LEXINGTON	525300		78.38		U
11/03/2020	INNI	I2109438		TOWN OF LEXINGTON	525300		38.80		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525300		10.01		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525300		2,380.75		U
ENDING BALANCE:				Util / Administration Building	525300	35,000.00	13,002.03	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	25,363.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		1,458.02		U
07/31/2020	FT01	J2100606		JULY 20 OIL USAGE	525400		120.28		U
08/31/2020	FT01	J2100948		AUGUST 20 FUEL USAGE	525400		1,525.37		U
08/31/2020	FT01	J2100949		AUGUST 20 OIL USAGE	525400		14.12		U
09/30/2020	FT01	J2101296		SEPTEMBER 20 OIL USAGE	525400		32.97		U
09/30/2020	FT01	J2101309		SEPT 20 FUEL USAGE	525400		1,224.10		U

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				GF / County Ordinary	1000				
10/31/2020	FT01	J2101578		OCTOBER 20 FUEL USAGE	525400		1,642.01		U
11/30/2020	FT01	J2101887		NOVEMBER 20 FUEL USAGE	525400		1,273.35		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	25,363.00	7,290.22	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	2,310.00			U
08/07/2020	PORD	P2101140		DIAMOND GRAPHIC LLC	525600			23.73	U
08/07/2020	PORD	P2101140		DIAMOND GRAPHIC LLC	525600			18.71	U
08/07/2020	PORD	P2101140		DIAMOND GRAPHIC LLC	525600			28.08	U
08/07/2020	PORD	P2101140		DIAMOND GRAPHIC LLC	525600			138.46	U
08/07/2020	PORD	P2101140		DIAMOND GRAPHIC LLC	525600			65.26	U
08/07/2020	PORD	P2101140		DIAMOND GRAPHIC LLC	525600			71.20	U
08/07/2020	PORD	P2101140		DIAMOND GRAPHIC LLC	525600			87.01	U
08/07/2020	PORD	P2101140		DIAMOND GRAPHIC LLC	525600			43.51	U
08/07/2020	PORD	P2101140		DIAMOND GRAPHIC LLC	525600			47.47	U
08/07/2020	PORD	P2101140		DIAMOND GRAPHIC LLC	525600			87.01	U
08/07/2020	PORD	P2101140		DIAMOND GRAPHIC LLC	525600			21.75	U
08/07/2020	PORD	P2101140		DIAMOND GRAPHIC LLC	525600			21.75	U
08/07/2020	PORD	P2101140		DIAMOND GRAPHIC LLC	525600			23.73	U
08/07/2020	PORD	P2101140		DIAMOND GRAPHIC LLC	525600			21.75	U
08/07/2020	PORD	P2101140		DIAMOND GRAPHIC LLC	525600			21.75	U
08/07/2020	PORD	P2101140		DIAMOND GRAPHIC LLC	525600			29.94	U
08/07/2020	PORD	P2101140		DIAMOND GRAPHIC LLC	525600			55.38	U
08/07/2020	PORD	P2101140		DIAMOND GRAPHIC LLC	525600			43.51	U
08/07/2020	PORD	P2101140		DIAMOND GRAPHIC LLC	525600			21.75	U
08/07/2020	PORD	P2101140		DIAMOND GRAPHIC LLC	525600			21.75	U
08/07/2020	PORD	P2101140		DIAMOND GRAPHIC LLC	525600			27.69	U
08/07/2020	PORD	P2101140		DIAMOND GRAPHIC LLC	525600			21.75	U
08/07/2020	PORD	P2101140		DIAMOND GRAPHIC LLC	525600			47.47	U
08/07/2020	PORD	P2101140		DIAMOND GRAPHIC LLC	525600			21.75	U
08/07/2020	PORD	P2101140		DIAMOND GRAPHIC LLC	525600			21.75	U
08/07/2020	PORD	P2101140		DIAMOND GRAPHIC LLC	525600			21.75	U
08/07/2020	PORD	P2101140		DIAMOND GRAPHIC LLC	525600			27.69	U
08/07/2020	PORD	P2101140		DIAMOND GRAPHIC LLC	525600			28.89	U
08/10/2020	PORD	P2101163		DIAMOND GRAPHIC LLC	525600			18.71	U
08/10/2020	PORD	P2101163		DIAMOND GRAPHIC LLC	525600			29.94	U
08/10/2020	PORD	P2101163		DIAMOND GRAPHIC LLC	525600			27.80	U
08/10/2020	PORD	P2101163		DIAMOND GRAPHIC LLC	525600			18.71	U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600		65.29		U

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				GF / County Ordinary	1000				
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600			-65.26	U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600		71.20		U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600			-71.20	U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600		87.01		U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600			-87.01	U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600		43.51		U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600			-43.51	U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600		47.47		U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600			-47.47	U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600		87.01		U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600			-87.01	U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600		21.75		U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600			-21.75	U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600		21.75		U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600			-21.75	U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600		23.73		U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600			-23.73	U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600		21.75		U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600			-21.75	U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600		21.75		U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600			-21.75	U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600		23.73		U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600			-23.73	U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600		55.38		U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600			-55.38	U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600		43.51		U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600			-43.51	U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600		21.75		U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600			-21.75	U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600		21.75		U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600			-21.75	U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600		27.69		U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600			-27.69	U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600		21.75		U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600			-21.75	U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600		47.47		U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600			-47.47	U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600		21.75		U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600			-21.75	U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600		21.75		U

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				GF / County Ordinary	1000				
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600			-21.75	U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600		21.75		U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600			-21.75	U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600		27.69		U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600			-27.69	U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600		28.89		U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600			-28.89	U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600		138.46		U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600			-138.46	U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600		28.08		U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600			-28.08	U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600		18.71		U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600			-18.71	U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600		29.94		U
08/26/2020	INEI	I2104560		DIAMOND GRAPHIC LLC	525600			-29.94	U
08/26/2020	INEI	I2104651		DIAMOND GRAPHIC LLC	525600			-18.71	U
08/26/2020	INEI	I2104651		DIAMOND GRAPHIC LLC	525600		18.71		U
08/26/2020	INEI	I2104651		DIAMOND GRAPHIC LLC	525600			-18.71	U
08/26/2020	INEI	I2104651		DIAMOND GRAPHIC LLC	525600		18.72		U
08/26/2020	INEI	I2104651		DIAMOND GRAPHIC LLC	525600			-29.94	U
08/26/2020	INEI	I2104651		DIAMOND GRAPHIC LLC	525600		29.94		U
08/26/2020	INEI	I2104651		DIAMOND GRAPHIC LLC	525600			-27.80	U
08/26/2020	INEI	I2104651		DIAMOND GRAPHIC LLC	525600		27.80		U
09/02/2020	PORD	P2101368		DIAMOND GRAPHIC LLC	525600			110.77	U
09/02/2020	PORD	P2101368		DIAMOND GRAPHIC LLC	525600			138.46	U
09/02/2020	PORD	P2101368		DIAMOND GRAPHIC LLC	525600			23.73	U
09/02/2020	PORD	P2101368		DIAMOND GRAPHIC LLC	525600			23.73	U
09/02/2020	PORD	P2101368		DIAMOND GRAPHIC LLC	525600			21.75	U
09/02/2020	PORD	P2101368		DIAMOND GRAPHIC LLC	525600			21.75	U
09/02/2020	PORD	P2101368		DIAMOND GRAPHIC LLC	525600			27.80	U
09/02/2020	PORD	P2101368		DIAMOND GRAPHIC LLC	525600			56.14	U
09/02/2020	PORD	P2101368		DIAMOND GRAPHIC LLC	525600			23.52	U
09/02/2020	PORD	P2101368		DIAMOND GRAPHIC LLC	525600			18.71	U
09/02/2020	PORD	P2101368		DIAMOND GRAPHIC LLC	525600			18.71	U
ENDING BALANCE:		Uniforms & Clothing			525600	2,310.00	1,207.44	485.07	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	526500	5,305.00			U
11/30/2020	JE20	F2101643		PCard-BRAD CAIN	526500		125.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Licenses & Permits	526500	5,305.00	125.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
11/20/2020	INNI	CR210497		STATE FISCAL ACCOUNTABILITY	538000		250.00		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	250.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	3,779.00			U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	540000		256.78		U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	540000		256.78		U
09/16/2020	BD02	J2100935		ABT 21-047	540000	924.00			U
09/18/2020	PORD	P2101502		PRO SYSTEMS INC	540000			187.25	U
09/18/2020	PORD	P2101502		PRO SYSTEMS INC	540000			749.00	U
09/18/2020	CORD	P2101502		PRO SYSTEMS INC	540000			-12.25	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,703.00	513.56	924.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	37,408.00			U
ENDING BALANCE:				Minor Software	540010	37,408.00	0.00	0.00	
BEGINNING BALANCE:				(2) Docking Stations	5AK020	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK020	526.00			U
ENDING BALANCE:				(2) Docking Stations	5AK020	526.00	0.00	0.00	
BEGINNING BALANCE:				(5) Personal Computers (F1A) - Rpl	5AL019	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL019	4,255.00			U
07/22/2020	REQP	R2100232		RHONDA PORTH	5AL019			4,253.25	U
07/28/2020	POLQ	P2101069		DELL MARKETING LP	5AL019			-4,253.25	U
07/28/2020	PORD	P2101069		DELL MARKETING LP	5AL019			4,253.25	U
08/12/2020	INEI	I2104014		DELL MARKETING LP	5AL019			-4,253.25	U
08/12/2020	INEI	I2104014		DELL MARKETING LP	5AL019		4,253.25		U
ENDING BALANCE:				(5) Personal Computers (F1A) - Rpl	5AL019	4,255.00	4,253.25	0.00	
BEGINNING BALANCE:				(1) SUV - Rpl	5AL020	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL020	25,000.00			U

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				GF / County Ordinary	1000				
07/01/2020	BD02	J2100037		ABT 21-004	5AL020	1,019.00			U
07/15/2020	PORD	P2100903		BUTLER CHRYSLER, DODGE, JEE	5AL020			18,375.54	U
07/15/2020	PORD	P2100903		BUTLER CHRYSLER, DODGE, JEE	5AL020			7,642.86	U
ENDING BALANCE:		(1) SUV - Rpl			5AL020	26,019.00	0.00	26,018.40	
BEGINNING BALANCE:		Op Trn to Urban Entitlement Com Dev			812400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812400	49,378.00			U
10/21/2020	J099	J2101156		TAN 2110-17	812400		49,378.00		U
ENDING BALANCE:		Op Trn to Urban Entitlement Com Dev			812400	49,378.00	49,378.00	0.00	
BEGINNING BALANCE:		Op Trn to HOME Program			812401	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812401	39,000.00			U
10/21/2020	J099	J2101155		TAN 2110-16	812401		39,000.00		U
ENDING BALANCE:		Op Trn to HOME Program			812401	39,000.00	39,000.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,025,691.00	700,364.41	0.00	
				GENERAL EXPENDITURES OPERATING	07	477,909.00	108,422.13	63,074.39	
				OTHER FINANCING USES (SOURCES)	08	88,378.00	88,378.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		5,536.56		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		6,923.54		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		6,923.54		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		7,156.78		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		-359.66		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		7,123.61		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		-313.92		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		6,824.46		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		6,510.54		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		6,510.54		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		6,510.54		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	59,346.53	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	59,346.53	0.00	
TOTAL ORGANIZATION: 101610 Community Development									
				PERSONAL SERVICES	06	2,025,691.00	759,710.94	0.00	
				GENERAL OPERATING EXPENDITURES	07	477,909.00	108,422.13	63,074.39	
				OTHER FINANCING (SOURCES) USES	08	88,378.00	88,378.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	409,873.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		11,971.06		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		16,096.00		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		15,833.03		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		15,797.77		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		14,487.54		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		14,298.55		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		15,644.95		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		15,861.97		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		15,557.97		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		15,861.95		U
ENDING BALANCE:				Salaries & Wages	510100	409,873.00	151,410.79	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	31,355.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		851.71		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		1,231.36		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		1,127.60		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		1,124.93		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		1,024.66		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		1,015.00		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		1,108.42		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		1,129.82		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		1,106.56		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		1,129.83		U
ENDING BALANCE:				FICA - Employer's Portion	511112	31,355.00	10,849.89	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	67,875.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		1,862.71		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		2,504.55		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		2,463.62		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		2,458.14		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		2,254.27		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		2,224.87		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		2,434.37		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		2,468.13		U

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				GF / County Ordinary	1000				
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-3,407.36		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		2,420.83		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		2,468.13		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	67,875.00	20,152.26	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	54,600.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		4,550.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		4,550.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		4,550.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	22,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	11,272.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		286.55		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		389.32		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		382.10		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		381.13		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		345.10		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		339.90		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		376.92		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		382.89		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		374.53		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		382.89		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	11,272.00	3,641.33	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	305,000.00			U
07/01/2020	BD02	J2100628		BAR 21-001	520300	346,681.00			U
07/01/2020	CORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			10,000.00	U
07/01/2020	CORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			-10,000.00	U
07/01/2020	PORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			0.00	U
07/01/2020	PORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			0.00	U
07/01/2020	PORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			150,000.00	U
07/01/2020	PORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			0.00	U

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				GF / County Ordinary	1000				
07/01/2020	PORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			0.00	U
07/01/2020	PORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			0.00	U
07/01/2020	PORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			0.00	U
07/01/2020	PORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			150,000.00	U
07/01/2020	PORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			0.00	U
07/01/2020	PORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			0.00	U
07/01/2020	PORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			0.00	U
07/01/2020	PORD	P2101287		ACCESS ANALYTICAL INC	520300			1,000.00	U
07/31/2020	INEI	I2103301		ACCESS ANALYTICAL INC	520300			-52.50	U
07/31/2020	INEI	I2103301		ACCESS ANALYTICAL INC	520300		52.50		U
07/31/2020	INEI	I2107061		WOOD ENVIRONMENTAL & INFRAS	520300		1,260.00		U
07/31/2020	INEI	I2107061		WOOD ENVIRONMENTAL & INFRAS	520300			-13,865.00	U
07/31/2020	INEI	I2107061		WOOD ENVIRONMENTAL & INFRAS	520300		13,865.00		U
07/31/2020	INEI	I2107061		WOOD ENVIRONMENTAL & INFRAS	520300			-1,260.00	U
07/31/2020	INEI	I2107061		WOOD ENVIRONMENTAL & INFRAS	520300			-22,905.00	U
07/31/2020	INEI	I2107061		WOOD ENVIRONMENTAL & INFRAS	520300		22,905.00		U
07/31/2020	INEI	I2107061		WOOD ENVIRONMENTAL & INFRAS	520300			-420.00	U
07/31/2020	INEI	I2107061		WOOD ENVIRONMENTAL & INFRAS	520300		420.00		U
07/31/2020	INEI	I2107061		WOOD ENVIRONMENTAL & INFRAS	520300			-930.00	U
07/31/2020	INEI	I2107061		WOOD ENVIRONMENTAL & INFRAS	520300		930.00		U
07/31/2020	INEI	I2107061		WOOD ENVIRONMENTAL & INFRAS	520300			-1,050.00	U
07/31/2020	INEI	I2107061		WOOD ENVIRONMENTAL & INFRAS	520300		1,050.00		U
08/31/2020	INEI	I2105301		ACCESS ANALYTICAL INC	520300		52.50		U
08/31/2020	INEI	I2105301		ACCESS ANALYTICAL INC	520300			-52.50	U
08/31/2020	INEI	I2110588		WOOD ENVIRONMENTAL & INFRAS	520300			-280.00	U
08/31/2020	INEI	I2110588		WOOD ENVIRONMENTAL & INFRAS	520300			-6,377.50	U
08/31/2020	INEI	I2110588		WOOD ENVIRONMENTAL & INFRAS	520300		6,510.00		U
08/31/2020	INEI	I2110588		WOOD ENVIRONMENTAL & INFRAS	520300			-290.00	U
08/31/2020	INEI	I2110588		WOOD ENVIRONMENTAL & INFRAS	520300		290.00		U
08/31/2020	INEI	I2110588		WOOD ENVIRONMENTAL & INFRAS	520300			-8,223.00	U
08/31/2020	INEI	I2110588		WOOD ENVIRONMENTAL & INFRAS	520300		8,223.00		U
08/31/2020	INEI	I2110588		WOOD ENVIRONMENTAL & INFRAS	520300			-280.00	U
08/31/2020	INEI	I2110588		WOOD ENVIRONMENTAL & INFRAS	520300		280.00		U
08/31/2020	INEI	I2110588		WOOD ENVIRONMENTAL & INFRAS	520300		280.00		U
08/31/2020	INEI	I2110588		WOOD ENVIRONMENTAL & INFRAS	520300			-6,510.00	U
08/31/2020	INEI	I2110588		WOOD ENVIRONMENTAL & INFRAS	520300		6,377.50		U
09/21/2020	CORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			10,315.21	U
09/21/2020	CORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			23,500.31	U
09/21/2020	CORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			80,686.81	U
09/21/2020	CORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			9,775.10	U

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				GF / County Ordinary	1000				
09/21/2020	CORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			13,798.49	U
09/21/2020	CORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			19,490.37	U
09/21/2020	CORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			5,698.75	U
09/21/2020	CORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			26,200.42	U
09/21/2020	CORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			42,803.69	U
09/21/2020	CORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			28,965.77	U
09/21/2020	CORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			35,218.08	U
09/25/2020	CORD	P2101287		ACCESS ANALYTICAL INC	520300			1,425.00	U
09/28/2020	INEI	I2106053		ACCESS ANALYTICAL INC	520300		52.50		U
09/28/2020	INEI	I2106053		ACCESS ANALYTICAL INC	520300			-52.50	U
09/30/2020	INEI	I2111537		WOOD ENVIRONMENTAL & INFRAS	520300		2,100.00		U
09/30/2020	INEI	I2111537		WOOD ENVIRONMENTAL & INFRAS	520300			-2,100.00	U
09/30/2020	INEI	I2111537		WOOD ENVIRONMENTAL & INFRAS	520300		420.00		U
09/30/2020	INEI	I2111537		WOOD ENVIRONMENTAL & INFRAS	520300			-420.00	U
09/30/2020	INEI	I2111537		WOOD ENVIRONMENTAL & INFRAS	520300		140.00		U
09/30/2020	INEI	I2111537		WOOD ENVIRONMENTAL & INFRAS	520300			-140.00	U
09/30/2020	INEI	I2111537		WOOD ENVIRONMENTAL & INFRAS	520300		80.00		U
09/30/2020	INEI	I2111537		WOOD ENVIRONMENTAL & INFRAS	520300			-80.00	U
09/30/2020	INEI	I2111537		WOOD ENVIRONMENTAL & INFRAS	520300			-140.00	U
09/30/2020	INEI	I2111537		WOOD ENVIRONMENTAL & INFRAS	520300		140.00		U
09/30/2020	INEI	I2111537		WOOD ENVIRONMENTAL & INFRAS	520300			-22,347.20	U
09/30/2020	INEI	I2111537		WOOD ENVIRONMENTAL & INFRAS	520300		22,347.20		U
10/07/2020	INEI	I2107722		ACCESS ANALYTICAL INC	520300		52.50		U
10/07/2020	INEI	I2107722		ACCESS ANALYTICAL INC	520300			-52.50	U
10/31/2020	INEI	I2111535		WOOD ENVIRONMENTAL & INFRAS	520300		37,837.00		U
10/31/2020	INEI	I2111535		WOOD ENVIRONMENTAL & INFRAS	520300			-37,837.00	U
10/31/2020	INEI	I2111535		WOOD ENVIRONMENTAL & INFRAS	520300		3,010.00		U
10/31/2020	INEI	I2111535		WOOD ENVIRONMENTAL & INFRAS	520300			-3,010.00	U
10/31/2020	INEI	I2111535		WOOD ENVIRONMENTAL & INFRAS	520300		410.00		U
10/31/2020	INEI	I2111535		WOOD ENVIRONMENTAL & INFRAS	520300			-410.00	U
11/04/2020	INEI	I2109902		ACCESS ANALYTICAL INC	520300		52.50		U
11/04/2020	INEI	I2109902		ACCESS ANALYTICAL INC	520300			-52.50	U
11/12/2020	INEI	I2109903		ACCESS ANALYTICAL INC	520300		262.50		U
11/12/2020	INEI	I2109903		ACCESS ANALYTICAL INC	520300			-262.50	U
11/30/2020	INEI	I2112349		WOOD ENVIRONMENTAL & INFRAS	520300		29,095.00		U
11/30/2020	INEI	I2112349		WOOD ENVIRONMENTAL & INFRAS	520300			-29,095.00	U
11/30/2020	INEI	I2112349		WOOD ENVIRONMENTAL & INFRAS	520300		2,940.00		U
11/30/2020	INEI	I2112349		WOOD ENVIRONMENTAL & INFRAS	520300			-2,940.00	U
11/30/2020	INEI	I2112349		WOOD ENVIRONMENTAL & INFRAS	520300		350.00		U
11/30/2020	INEI	I2112349		WOOD ENVIRONMENTAL & INFRAS	520300			-350.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Professional Services	520300	651,681.00	161,784.70	437,093.30	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	200.00			U
ENDING BALANCE:				Advertising & Publicity	520400	200.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	1,250.00			U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			250.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-250.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		250.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
ENDING BALANCE:				Technical Currency & Support	520702	1,250.00	1,150.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	1,695.00			U
07/23/2020	PORD	P2101004		FORMS & SUPPLY INC	521000			25.95	U
07/23/2020	ISSU	U2100401		COMMUNITY DEVELOPMENT	521000		32.36		U
08/07/2020	INEI	I2103561		FORMS & SUPPLY INC	521000		25.95		U
08/07/2020	INEI	I2103561		FORMS & SUPPLY INC	521000			-25.95	U
09/01/2020	ISSU	U2101135		community development	521000		32.36		U
09/30/2020	JE20	F2101677		PCard-BRAD CAIN	521000		13.77		U
10/05/2020	ISSU	U2101733		community development/ land	521000		68.29		U
10/14/2020	ISSU	U2101905		COMMUNITY DEVELOPMENT	521000		29.04		U
11/09/2020	ISSU	U2102281		COMMUNITY DEVELOPMENT	521000		22.11		U
11/13/2020	PORD	P2101892		ACADEMIC SUPPLIER	521000			198.68	U
11/13/2020	PORD	P2101892		ACADEMIC SUPPLIER	521000			124.55	U
11/13/2020	PORD	P2101892		ACADEMIC SUPPLIER	521000			124.55	U
11/13/2020	PORD	P2101892		ACADEMIC SUPPLIER	521000			124.55	U
11/25/2020	INEI	I2110351		ACADEMIC SUPPLIER	521000		124.55		U
11/25/2020	INEI	I2110351		ACADEMIC SUPPLIER	521000			-124.55	U
11/25/2020	INEI	I2110351		ACADEMIC SUPPLIER	521000		124.55		U
11/25/2020	INEI	I2110351		ACADEMIC SUPPLIER	521000			-124.55	U
11/25/2020	INEI	I2110351		ACADEMIC SUPPLIER	521000		124.55		U
11/25/2020	INEI	I2110351		ACADEMIC SUPPLIER	521000			-124.55	U

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				GF / County Ordinary	1000				
11/25/2020	INEI	I2110351		ACADEMIC SUPPLIER	521000		198.68		U
11/25/2020	INEI	I2110351		ACADEMIC SUPPLIER	521000			-198.68	U
ENDING BALANCE:		Office Supplies			521000	1,695.00	796.21	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	400.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		22.41		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		24.67		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		16.28		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		15.31		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		9.91		U
ENDING BALANCE:		Duplicating			521100	400.00	88.58	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	2,300.00			U
07/22/2020	ISSU	U2100354		COMMUNITY DEVELOPMENT	521200		11.96		U
07/24/2020	ISSC	U2100411		COMMUNITY DEVELOPMENT	521200		-11.96		U
ENDING BALANCE:		Operating Supplies			521200	2,300.00	0.00	0.00	
BEGINNING BALANCE:		Air Quality Supplies			521215	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521215	2,500.00			U
ENDING BALANCE:		Air Quality Supplies			521215	2,500.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	1,000.00			U
11/17/2020	ISSU	U2102418		FLEET/ LAND DEVELOPER 40949	522300		99.82		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,000.00	99.82	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	525.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		525.00		U
ENDING BALANCE:		Building Insurance			524000	525.00	525.00	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	615.00			U

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				GF / County Ordinary	1000				
08/06/2020	INNI	C210334B		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:		Vehicle Insurance			524100	615.00	615.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	2,238.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		2,119.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	2,238.00	2,119.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	70.00			U
ENDING BALANCE:		Surety Bonds			524202	70.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	1,848.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		137.43		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		139.49		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		139.49		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		139.49		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		139.49		U
ENDING BALANCE:		Telephone			525000	1,848.00	695.39	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	520.00			U
07/01/2020	PORD	P2100709		VERIZON WIRELESS	525004			480.00	U
07/23/2020	INEI	I2103767		VERIZON WIRELESS	525004		38.01		U
07/23/2020	INEI	I2103767		VERIZON WIRELESS	525004			-38.01	U
08/23/2020	INEI	I2105595		VERIZON WIRELESS	525004		38.01		U
08/23/2020	INEI	I2105595		VERIZON WIRELESS	525004			-38.01	U
09/24/2020	INEI	I2106551		VERIZON WIRELESS	525004		38.01		U
09/24/2020	INEI	I2106551		VERIZON WIRELESS	525004			-38.01	U
10/23/2020	INEI	I2108008		VERIZON WIRELESS	525004		38.01		U
10/23/2020	INEI	I2108008		VERIZON WIRELESS	525004			-38.01	U
11/23/2020	INEI	I2110813		VERIZON WIRELESS	525004		38.01		U
11/23/2020	INEI	I2110813		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE:		WAN Service Charges			525004	520.00	190.05	289.95	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	204.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			204.00	U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		16.95		U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-16.95	U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006		16.95		U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006			-16.95	U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006		16.95		U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006			-16.95	U
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006		16.95		U
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006			-16.95	U
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006		16.95		U
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006			-16.95	U
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	84.75	119.25	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	1,560.00			U
07/01/2020	PORD	P2100709		VERIZON WIRELESS	525021			1,560.00	U
07/23/2020	INEI	I2103767		VERIZON WIRELESS	525021		129.36		U
07/23/2020	INEI	I2103767		VERIZON WIRELESS	525021			-129.36	U
08/23/2020	INEI	I2105595		VERIZON WIRELESS	525021		117.96		U
08/23/2020	INEI	I2105595		VERIZON WIRELESS	525021			-117.96	U
09/24/2020	INEI	I2106551		VERIZON WIRELESS	525021		117.96		U
09/24/2020	INEI	I2106551		VERIZON WIRELESS	525021			-117.96	U
10/23/2020	INEI	I2108008		VERIZON WIRELESS	525021		118.00		U
10/23/2020	INEI	I2108008		VERIZON WIRELESS	525021			-118.00	U
11/23/2020	INEI	I2110813		VERIZON WIRELESS	525021		118.00		U
11/23/2020	INEI	I2110813		VERIZON WIRELESS	525021			-118.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,560.00	601.28	958.72	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	924.00			U
ENDING BALANCE:				E-mail Service Charges	525041	924.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	500.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		19.32		U

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				GF / County Ordinary	1000				
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		19.41		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		21.48		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		125.21		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		11.04		U
ENDING BALANCE:		Postage			525100	500.00	196.46	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	7,400.00			U
08/07/2020	INNI	CR210145		CLEMSON UNIVERSITY	525210		35.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	7,400.00	35.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	2,810.00			U
07/01/2020	INNI	CR210015		SOUTHEAST STORMWATER ASSOCI	525230		1,250.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	2,810.00	1,250.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	1,170.00			U
07/31/2020	FT01	J2100580		JULY 20 MOTOR POOL	525250		34.50		U
08/31/2020	FT01	J2100940		AUG 20 MOTOR POOL	525250		78.19		U
09/30/2020	FT01	J2101292		SEPT 20 MOTOR POOL	525250		50.60		U
ENDING BALANCE:		Motor Pool Reimbursement			525250	1,170.00	163.29	0.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525300	2,000.00			U
07/01/2020	INNI	I2104127		TOWN OF LEXINGTON	525300		1.27		U
07/01/2020	INNI	I2104129		TOWN OF LEXINGTON	525300		1.14		U
07/27/2020	INNI	I2104125		DOMINION ENERGY SOUTH CAROL	525300		41.76		U
08/03/2020	INNI	I2104246		TOWN OF LEXINGTON	525300		1.22		U
08/03/2020	INNI	I2104248		TOWN OF LEXINGTON	525300		1.68		U
09/01/2020	INNI	I2105706		TOWN OF LEXINGTON	525300		1.22		U

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				GF / County Ordinary	1000				
09/01/2020	INNI	I2105708		TOWN OF LEXINGTON	525300		1.06		U
10/01/2020	INNI	I2107562		TOWN OF LEXINGTON	525300		1.23		U
10/01/2020	INNI	I2107563		TOWN OF LEXINGTON	525300		1.11		U
11/03/2020	INNI	I2109426		TOWN OF LEXINGTON	525300		1.28		U
11/03/2020	INNI	I2109438		TOWN OF LEXINGTON	525300		0.63		U
ENDING BALANCE:				Util / Administration Building	525300	2,000.00	53.60	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	1,552.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		46.44		U
08/31/2020	FT01	J2100948		AUGUST 20 FUEL USAGE	525400		85.79		U
09/30/2020	FT01	J2101309		SEPT 20 FUEL USAGE	525400		87.07		U
10/31/2020	FT01	J2101578		OCTOBER 20 FUEL USAGE	525400		57.68		U
11/30/2020	FT01	J2101887		NOVEMBER 20 FUEL USAGE	525400		47.85		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,552.00	324.83	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	1,000.00			U
07/01/2020	PORD	P2100553		TYLER BROTHERS WORKSHOE & B	525600			375.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,000.00	0.00	375.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	780.00			U
ENDING BALANCE:				Minor Software	540010	780.00	0.00	0.00	
BEGINNING BALANCE:				(2) Standing Desk Converters	5AL021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL021	500.00			U

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				GF / County Ordinary	1000				
09/18/2020	PORD	P2101518		STANDING DESK NATION LLC	5AL021			427.98	U
ENDING BALANCE:				(2) Standing Desk Converters	5AL021	500.00	0.00	427.98	
BEGINNING BALANCE:					5AL406	0.00	0.00	0.00	
ENDING BALANCE:					5AL406	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	574,975.00	208,804.27	0.00	
				GENERAL OPERATING EXPENDITURES	07	689,830.00	170,772.96	439,264.20	
						0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improve - Congar	2712				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	520300	8,009.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520300			8,009.34	U
ENDING BALANCE:				Professional Services	520300	8,009.00	0.00	8,009.34	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	520400	100.00			U
ENDING BALANCE:				Advertising & Publicity	520400	100.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	521200	300.00			U
ENDING BALANCE:				Operating Supplies	521200	300.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	525100	339.00			U
11/24/2020	INNI	I2111649		PETTY CASH/FINANCE DEPARTME	525100		11.00		U
ENDING BALANCE:				Postage	525100	339.00	11.00	0.00	
BEGINNING BALANCE:				Septic Repairs/Sewer Hookups	534E02	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	534E02	103,956.00			U
07/08/2020	INNI	CR210074		C E TAYLOR & SON INC	534E02		1,596.00		U
07/28/2020	INNI	CR210127		SHARPE, JOHN W.	534E02		1,110.00		U
08/13/2020	INNI	CR210165		JACKSON SEPTIC AND CLEARING	534E02		1,830.00		U
08/13/2020	INNI	CR210163		C E TAYLOR & SON INC	534E02		1,605.00		U
08/13/2020	INNI	CR210201		C E TAYLOR & SON INC	534E02		1,680.00		U
09/02/2020	INNI	CR210218		JACKSON SEPTIC AND CLEARING	534E02		1,290.00		U
09/04/2020	INNI	CR210299		COMPLETE SEPTIC TANK LLC	534E02		1,185.00		U
09/16/2020	INNI	CR210261		WILLINGHAM & SONS BUILDING	534E02		2,925.00		U
10/14/2020	INNI	CR210343		SPEERS, KEVIN DAVID.	534E02		1,470.00		U
10/14/2020	INNI	CR210342		JACKSON SEPTIC AND CLEARING	534E02		1,520.00		U
10/14/2020	INNI	CR210341		JACKSON SEPTIC AND CLEARING	534E02		1,605.00		U
10/14/2020	INNI	CR210340		C E TAYLOR & SON INC	534E02		3,360.00		U
10/22/2020	INNI	CR210367		SHARPES SEPTIC TANK & WELL	534E02		2,640.00		U
11/16/2020	INNI	CR210492		COMPLETE SEPTIC TANK LLC	534E02		1,191.00		U
11/24/2020	INNI	CR210495		SHARPES SEPTIC TANK & WELL	534E02		1,110.00		U
ENDING BALANCE:				Septic Repairs/Sewer Hookups	534E02	103,956.00	26,117.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improve - Congar	2712				
TOTAL FUND: 2712 Stormwater Improve - Congar									
				GENERAL EXPENDITURES	OPERATING 07	112,704.00	26,128.00	8,009.34	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	16,087.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		471.79		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		618.74		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510300		618.74		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510300		618.74		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510300		618.74		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510300		618.74		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510300		618.74		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510300		556.86		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510300		618.74		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510300		556.86		U
ENDING BALANCE:		Part Time			510300	16,087.00	5,916.69	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	1,231.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		36.09		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		47.33		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		47.34		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		47.34		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		47.33		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		47.33		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		47.33		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		42.61		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		47.33		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		42.59		U
ENDING BALANCE:		FICA - Employer's Portion			511112	1,231.00	452.62	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	2,664.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		73.41		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		96.28		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		96.28		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		96.28		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		96.28		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		96.28		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		96.28		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		86.65		U

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				Lex Cty Stormwater Consorti	2720				
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-136.68		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		96.28		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		86.65		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	2,664.00	783.99	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	50.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		1.46		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		1.92		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		1.92		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		1.92		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		1.92		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		1.92		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		1.92		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		1.73		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		1.92		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		1.73		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	50.00	18.36	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	15,000.00			U
07/01/2020	BD02	J2100641		BAR 21-001	520200	15,031.00			U
07/01/2020	PORD	P2100722		ECOFLO INC	520200			15,000.00	U
07/10/2020	INEI	I2102220		ECOFLO INC	520200			-2,331.45	U
07/10/2020	INEI	I2102220		ECOFLO INC	520200		2,331.45		U
07/10/2020	INEI	I2102223		ECOFLO INC	520200			-2,039.07	U
07/10/2020	INEI	I2102223		ECOFLO INC	520200		2,039.07		U
08/07/2020	INEI	I2103588		ECOFLO INC	520200		4,783.06		U
08/07/2020	INEI	I2103588		ECOFLO INC	520200			-4,783.06	U
08/08/2020	INEI	I2103589		ECOFLO INC	520200			-2,714.72	U
08/08/2020	INEI	I2103589		ECOFLO INC	520200		2,714.72		U
09/18/2020	INEI	I2105830		ECOFLO INC	520200		3,131.70		U
09/18/2020	INEI	I2105830		ECOFLO INC	520200			-3,131.70	U
ENDING BALANCE:		Contracted Services			520200	30,031.00	15,000.00	0.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	520400	7,610.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
11/18/2020	INNI	CR210483		THOMAS BURKHALTER	520400		166.99		U
ENDING BALANCE:				Advertising & Publicity	520400	7,610.00	166.99	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	350.00			U
09/14/2020	PORD	P2101468		ESRI ENVIRONMENTAL SYSTEMS	520702			297.25	U
09/28/2020	INEI	I2106338		ESRI ENVIRONMENTAL SYSTEMS	520702		283.19		U
09/28/2020	INEI	I2106338		ESRI ENVIRONMENTAL SYSTEMS	520702			-297.25	U
ENDING BALANCE:				Technical Currency & Support	520702	350.00	283.19	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	750.00			U
07/01/2020	BD02	J2100641		BAR 21-001	521000	57.00			U
07/28/2020	ISSU	U2100454		COMMUNITY DEV	521000		6.51		U
09/11/2020	ISSU	U2101321		COMMUNITY DEVELOPMENT	521000		5.98		U
ENDING BALANCE:				Office Supplies	521000	807.00	12.49	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	540.00			U
07/01/2020	BD02	J2100641		BAR 21-001	521100	472.00			U
ENDING BALANCE:				Duplicating	521100	1,012.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	8,148.00			U
07/01/2020	BD02	J2100641		BAR 21-001	521200	13,677.00			U
07/14/2020	PORD	P2100791		AMERICAN SYSTEMS OF THE SOU	521200			545.70	U
07/15/2020	PORD	P2100887		AMERICAN SYSTEMS OF THE SOU	521200			240.75	U
07/15/2020	PORD	P2100887		AMERICAN SYSTEMS OF THE SOU	521200			321.00	U
07/21/2020	PORD	P2100960		AMERICAN SYSTEMS OF THE SOU	521200			575.13	U
07/27/2020	INEI	I2103527		AMERICAN SYSTEMS OF THE SOU	521200			-240.75	U
07/27/2020	INEI	I2103527		AMERICAN SYSTEMS OF THE SOU	521200		240.75		U
08/03/2020	POCL	*2100370		Close PO P2100887	521200			-321.00	U
08/06/2020	POPN	*2100433		Open PO P2100887	521200			321.00	U
08/08/2020	INEI	I2103526		AMERICAN SYSTEMS OF THE SOU	521200			-575.13	U
08/08/2020	INEI	I2103526		AMERICAN SYSTEMS OF THE SOU	521200		575.13		U
08/08/2020	INEI	I2103529		AMERICAN SYSTEMS OF THE SOU	521200		321.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
08/08/2020	INEI	I2103529		AMERICAN SYSTEMS OF THE SOU	521200			-321.00	U
08/08/2020	INEI	I2103531		AMERICAN SYSTEMS OF THE SOU	521200		545.70		U
08/08/2020	INEI	I2103531		AMERICAN SYSTEMS OF THE SOU	521200			-545.70	U
08/11/2020	ISSU	U2100705		COMMUNITY DEVELOPMENT	521200		5.87		U
08/11/2020	ISSU	U2100717		COMMUNITY DEVELOPMENT	521200		5.56		U
09/10/2020	PORD	P2101431		AMERICAN SYSTEMS OF THE SOU	521200			347.75	U
09/10/2020	PORD	P2101431		AMERICAN SYSTEMS OF THE SOU	521200			521.63	U
09/16/2020	PORD	P2101487		AMERICAN SYSTEMS OF THE SOU	521200			123.05	U
09/23/2020	INEI	I2106047		AMERICAN SYSTEMS OF THE SOU	521200		347.75		U
09/23/2020	INEI	I2106047		AMERICAN SYSTEMS OF THE SOU	521200			-347.75	U
09/23/2020	INEI	I2106048		AMERICAN SYSTEMS OF THE SOU	521200		521.63		U
09/23/2020	INEI	I2106048		AMERICAN SYSTEMS OF THE SOU	521200			-521.63	U
10/01/2020	INEI	I2106330		AMERICAN SYSTEMS OF THE SOU	521200			-123.05	U
10/01/2020	INEI	I2106330		AMERICAN SYSTEMS OF THE SOU	521200		123.05		U
10/14/2020	ISSU	U2101895		COMMUNITY DEVELOPMENT	521200		4.55		U
10/15/2020	PORD	P2101721		FORMS & SUPPLY INC	521200			30.88	U
10/18/2020	INNI	I2107546		PETTY CASH/FINANCE DEPARTME	521200		40.80		U
10/21/2020	ISSU	U2102027		COMMUNITY DEV	521200		6.63		U
10/23/2020	INEI	I2107611		FORMS & SUPPLY INC	521200			-30.88	U
10/23/2020	INEI	I2107611		FORMS & SUPPLY INC	521200		30.88		U
10/31/2020	JE20	F2101620		PCard-BRAD CAIN	521200		27.14		U
ENDING BALANCE:		Operating Supplies			521200	21,825.00	2,796.44	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	20.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		19.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	20.00	19.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	267.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		20.08		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		20.08		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		20.08		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		20.08		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		20.08		U
ENDING BALANCE:		Telephone			525000	267.00	100.40	0.00	

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				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	143.00			U
ENDING BALANCE:				E-mail Service Charges	525041	143.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	750.00			U
07/22/2020	INNI	CR210106		ENVIRONMENTAL EDUCATION ASS	525210		25.00		U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	525210		40.00		U
08/28/2020	INNI	I2105203		PETTY CASH/FINANCE DEPARTME	525210		34.20		U
11/30/2020	JE20	F2101643		PCard-BRAD CAIN	525210		121.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	220.20	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	250.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	250.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	100.00			U
07/01/2020	BD02	J2100641		BAR 21-001	525600	77.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	177.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	529903	6,403.00			U
ENDING BALANCE:				Contingency	529903	6,403.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				MS4 Tracking Software	5AJ371	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5AJ371	7,000.00			U
ENDING BALANCE:				MS4 Tracking Software	5AJ371	7,000.00	0.00	0.00	
BEGINNING BALANCE:				MS4 Tracking Software	5AL291	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL291	3,150.00			U
ENDING BALANCE:				MS4 Tracking Software	5AL291	3,150.00	0.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
				PERSONAL SERVICES	06	20,032.00	7,171.66	0.00	
				GENERAL EXPENDITURES OPERATING	07	81,189.00	18,598.71	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		1,369.65		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		1,754.89		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		1,754.89		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		1,754.89		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		1,754.89		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		1,754.89		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		1,754.89		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		1,754.89		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		1,754.89		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	15,408.77	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	15,408.77	0.00	
TOTAL ORGANIZATION: 101611 Land Development									
				PERSONAL SERVICES	06	595,007.00	231,384.70	0.00	
				GENERAL OPERATING EXPENDITURES	07	883,723.00	215,499.67	447,273.54	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	517,469.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		13,594.91		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		18,311.32		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		18,431.22		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		16,942.30		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		18,728.91		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		20,011.98		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		20,163.32		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		20,097.84		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		20,124.74		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		20,138.20		U
ENDING BALANCE:		Salaries & Wages			510100	517,469.00	186,544.74	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510200	5,000.00			U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510200		137.38		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510200		114.34		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510200		38.19		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510200		66.33		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510200		87.46		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510200		174.06		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510200		26.91		U
ENDING BALANCE:		Overtime			510200	5,000.00	644.67	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	39,969.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		959.78		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		1,400.83		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		1,282.07		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		1,203.56		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		1,328.89		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		1,424.09		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		1,432.25		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		1,428.85		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		1,415.68		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		1,405.46		U
ENDING BALANCE:		FICA - Employer's Portion			511112	39,969.00	13,281.46	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	86,521.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		2,115.40		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		2,849.23		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		2,815.61		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		2,654.02		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		2,920.16		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		3,113.87		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		3,147.74		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		3,140.82		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-4,576.67		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		3,158.48		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		3,137.70		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	86,521.00	24,476.36	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	99,840.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		8,320.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		8,320.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		8,320.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		8,320.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		8,320.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	99,840.00	41,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	2,403.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		66.32		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		86.98		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		87.76		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		83.09		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		88.40		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		92.24		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		92.93		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		92.79		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		93.14		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		92.73		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,403.00	876.38	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	65,000.00			U
07/01/2020	PORD	P2100542		THE SOURCING GROUP LLC	520200			50,000.00	U
07/07/2020	INEI	I2102122		THE SOURCING GROUP LLC	520200		65.41		U
07/07/2020	INEI	I2102122		THE SOURCING GROUP LLC	520200			-65.41	U
07/15/2020	INEI	I2102213		THE SOURCING GROUP LLC	520200		1,789.14		U
07/15/2020	INEI	I2102213		THE SOURCING GROUP LLC	520200			-1,789.14	U
07/31/2020	INEI	I2103371		THE SOURCING GROUP LLC	520200			-311.43	U
07/31/2020	INEI	I2103371		THE SOURCING GROUP LLC	520200		311.43		U
08/06/2020	INEI	I2103716		THE SOURCING GROUP LLC	520200		57.56		U
08/06/2020	INEI	I2103716		THE SOURCING GROUP LLC	520200			-57.56	U
08/14/2020	INEI	I2103137		THE SOURCING GROUP LLC	520200		1,613.15		U
08/14/2020	INEI	I2103137		THE SOURCING GROUP LLC	520200			-1,613.15	U
08/31/2020	INEI	I2104105		THE SOURCING GROUP LLC	520200			-334.03	U
08/31/2020	INEI	I2104105		THE SOURCING GROUP LLC	520200		334.03		U
09/03/2020	PORD	P2101397		THE SOURCING GROUP LLC	520200			7,383.00	U
09/03/2020	PORD	P2101397		THE SOURCING GROUP LLC	520200			3,691.50	U
09/08/2020	INEI	I2104229		THE SOURCING GROUP LLC	520200		63.85		U
09/08/2020	INEI	I2104229		THE SOURCING GROUP LLC	520200			-63.85	U
09/09/2020	INEI	I2104283		THE SOURCING GROUP LLC	520200		1,592.40		U
09/09/2020	INEI	I2104283		THE SOURCING GROUP LLC	520200			-1,592.40	U
09/11/2020	INEI	I2105174		THE SOURCING GROUP LLC	520200		3,691.50		U
09/11/2020	INEI	I2105174		THE SOURCING GROUP LLC	520200		7,383.00		U
09/11/2020	INEI	I2105174		THE SOURCING GROUP LLC	520200			-7,383.00	U
09/11/2020	INEI	I2105174		THE SOURCING GROUP LLC	520200			-3,691.50	U
09/30/2020	INEI	I2105790		THE SOURCING GROUP LLC	520200		334.62		U
09/30/2020	INEI	I2105790		THE SOURCING GROUP LLC	520200			-334.62	U
09/30/2020	JE15	J2101114		BUDGETARY REIMBURSEMENT SEP	520200		-531.17		U
10/09/2020	INEI	I2106200		THE SOURCING GROUP LLC	520200		65.23		U
10/09/2020	INEI	I2106200		THE SOURCING GROUP LLC	520200			-65.23	U
10/14/2020	INEI	I2106201		THE SOURCING GROUP LLC	520200		1,427.15		U
10/14/2020	INEI	I2106201		THE SOURCING GROUP LLC	520200			-1,427.15	U
10/31/2020	INEI	I2107275		THE SOURCING GROUP LLC	520200		425.96		U
10/31/2020	INEI	I2107275		THE SOURCING GROUP LLC	520200			-425.96	U
10/31/2020	JE15	J2101548		OCT 2020 BUDGETARY REIMBURS	520200		-628.59		U
11/06/2020	INEI	I2108082		THE SOURCING GROUP LLC	520200		48.43		U
11/06/2020	INEI	I2108082		THE SOURCING GROUP LLC	520200			-48.43	U
11/11/2020	INEI	I2109755		THE SOURCING GROUP LLC	520200			-1,557.95	U
11/11/2020	INEI	I2109755		THE SOURCING GROUP LLC	520200		1,557.95		U
11/16/2020	INEI	I2109757		THE SOURCING GROUP LLC	520200		12,568.47		U

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				GF / County Ordinary	1000				
11/16/2020	INEI	I2109757		THE SOURCING GROUP LLC	520200			-12,568.47	U
11/30/2020	INEI	I2109893		THE SOURCING GROUP LLC	520200		2,855.41		U
11/30/2020	INEI	I2109893		THE SOURCING GROUP LLC	520200			-2,855.41	U
11/30/2020	JE15	J2101847		NOV. 2020 BUDGETARY REIMBUR	520200		-621.17		U
ENDING BALANCE:		Contracted Services			520200	65,000.00	34,403.76	24,889.81	
BEGINNING BALANCE:		Technical Services			520700	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520700	9,000.00			U
07/01/2020	PORD	P2100140		TYLER TECHNOLOGIES INC	520700			9,000.00	U
07/01/2020	BD02	J2100628		BAR 21-001	520700	16,316.00			U
ENDING BALANCE:		Technical Services			520700	25,316.00	0.00	9,000.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	46,341.00			U
07/01/2020	PORD	P2100141		TYLER TECHNOLOGIES INC	520702			37,343.39	U
07/01/2020	PORD	P2100550		AMERICAN DATA GROUP INC	520702			4,089.00	U
07/01/2020	PORD	P2100550		AMERICAN DATA GROUP INC	520702			4,725.00	U
07/01/2020	BD02	J2100628		BAR 21-001	520702	73,131.00			U
07/09/2020	INEI	I2101295		AMERICAN DATA GROUP INC	520702		4,108.00		U
07/09/2020	INEI	I2101295		AMERICAN DATA GROUP INC	520702			-4,108.00	U
07/16/2020	CORD	P2100550		AMERICAN DATA GROUP INC	520702			19.00	U
07/24/2020	CORD	P2100550		AMERICAN DATA GROUP INC	520702			164.61	U
08/01/2020	INEI	I2102709		AMERICAN DATA GROUP INC	520702		4,890.00		U
08/01/2020	INEI	I2102709		AMERICAN DATA GROUP INC	520702			-4,889.61	U
ENDING BALANCE:		Technical Currency & Support			520702	119,472.00	8,998.00	37,343.39	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	6,500.00			U
07/01/2020	PORD	P2100541		THE SOURCING GROUP LLC	521000			770.40	U
07/01/2020	ISSU	U2100029		TREASURER	521000		38.62		U
07/01/2020	ISSU	U2100030		TREASURER	521000		33.02		U
07/06/2020	ISSU	U2100113		TREASURER	521000		1.71		U
07/10/2020	ISSU	U2100200		TREASURER	521000		61.19		U
07/13/2020	PORD	P2100780		FORMS & SUPPLY INC	521000			22.12	U
07/14/2020	ISSU	U2100249		TREASURER	521000		24.32		U
07/15/2020	PORD	P2100856		FORMS & SUPPLY INC	521000			14.48	U
07/15/2020	PORD	P2100856		FORMS & SUPPLY INC	521000			16.63	U

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				GF / County Ordinary	1000				
07/15/2020	PORD	P2100856		FORMS & SUPPLY INC	521000			6.53	U
07/23/2020	INEI	I2102819		FORMS & SUPPLY INC	521000			-14.48	U
07/23/2020	INEI	I2102819		FORMS & SUPPLY INC	521000			-16.63	U
07/23/2020	INEI	I2102819		FORMS & SUPPLY INC	521000		16.63		U
07/23/2020	INEI	I2102819		FORMS & SUPPLY INC	521000		14.48		U
07/23/2020	INEI	I2102821		FORMS & SUPPLY INC	521000			-22.12	U
07/23/2020	INEI	I2102821		FORMS & SUPPLY INC	521000		22.12		U
07/24/2020	INEI	I2102820		FORMS & SUPPLY INC	521000			-6.53	U
07/24/2020	INEI	I2102820		FORMS & SUPPLY INC	521000		6.53		U
07/28/2020	PORD	P2101058		ANOTHER PRINTER INC	521000			41.72	U
07/29/2020	ISSU	U2100466		TREASURER	521000		23.84		U
07/29/2020	ISSU	U2100486		TREASURER	521000		28.80		U
07/30/2020	PORD	P2101102		FORMS & SUPPLY INC	521000			15.79	U
07/30/2020	PORD	P2101102		FORMS & SUPPLY INC	521000			5.93	U
07/31/2020	ISSU	U2100540		TREASURER	521000		192.55		U
08/03/2020	ISSU	U2100558		TREASURER	521000		11.49		U
08/05/2020	PORD	P2101128		FORMS & SUPPLY INC	521000			25.68	U
08/05/2020	ISSU	U2100644		TREASURER	521000		25.04		U
08/06/2020	INEI	I2103560		FORMS & SUPPLY INC	521000			-15.79	U
08/06/2020	INEI	I2103560		FORMS & SUPPLY INC	521000		15.79		U
08/06/2020	INEI	I2103560		FORMS & SUPPLY INC	521000		5.93		U
08/06/2020	INEI	I2103560		FORMS & SUPPLY INC	521000			-5.93	U
08/10/2020	ISSU	U2100692		TREASURER	521000		97.10		U
08/11/2020	ISSU	U2100716		TREASURER	521000		55.60		U
08/12/2020	INEI	I2103815		ANOTHER PRINTER INC	521000		41.72		U
08/12/2020	INEI	I2103815		ANOTHER PRINTER INC	521000			-41.72	U
08/13/2020	ISSU	U2100759		TREASURER	521000		2.92		U
08/13/2020	ISSU	U2100761		TREASURER	521000		0.15		U
08/13/2020	ISSU	U2100777		treasurer	521000		7.36		U
08/13/2020	INEI	I2103970		FORMS & SUPPLY INC	521000		25.68		U
08/13/2020	INEI	I2103970		FORMS & SUPPLY INC	521000			-25.68	U
08/14/2020	ISSU	U2100795		TREASUER	521000		11.96		U
08/21/2020	ISSU	U2100952		TREASURER	521000		0.15		U
08/28/2020	PORD	P2101343		ANOTHER PRINTER INC	521000			41.72	U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	521000		32.09		U
09/08/2020	ISSU	U2101255		TREASURER	521000		54.84		U
09/09/2020	ISSU	U2101265		TREASURER	521000		23.84		U
09/10/2020	ISSU	U2101295		TREASURER	521000		50.61		U
09/10/2020	INEI	I2105360		ANOTHER PRINTER INC	521000		41.72		U
09/10/2020	INEI	I2105360		ANOTHER PRINTER INC	521000			-41.72	U

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				GF / County Ordinary	1000				
09/11/2020	ISSU	U2101324		TREASURER	521000		117.37		U
09/14/2020	ISSU	U2101343		treasurer	521000		0.96		U
09/17/2020	PORD	P2101496		ACADEMIC SUPPLIER	521000			361.49	U
09/24/2020	ISSU	U2101501		Treasurer	521000		3.20		U
09/25/2020	INEI	I2106066		ACADEMIC SUPPLIER	521000		361.49		U
09/25/2020	INEI	I2106066		ACADEMIC SUPPLIER	521000			-361.49	U
09/28/2020	ISSU	U2101537		TREASURER	521000		3.09		U
10/01/2020	ISSU	U2101679		TREASURER	521000		120.22		U
10/02/2020	ISSU	U2101713		TREASURER	521000		7.15		U
10/05/2020	ISSU	U2101726		TREASURER	521000		97.10		U
10/05/2020	ISSU	U2101727		TREASURER	521000		113.50		U
10/08/2020	ISSU	U2101821		treasurer	521000		10.25		U
10/08/2020	PORD	P2101662		TRANSACT TECHNOLOGIES INC	521000			91.16	U
10/08/2020	PORD	P2101662		TRANSACT TECHNOLOGIES INC	521000			29.51	U
10/08/2020	PORD	P2101662		TRANSACT TECHNOLOGIES INC	521000			84.53	U
10/13/2020	ISSU	U2101886		TREASURER	521000		128.80		U
10/19/2020	PORD	P2101743		GANSON ENGINEERING	521000			12.84	U
10/19/2020	PORD	P2101743		GANSON ENGINEERING	521000			222.56	U
10/20/2020	ISSU	U2101973		TREASURER	521000		4.84		U
10/21/2020	ISSU	U2102000		TREASURER	521000		2.85		U
10/23/2020	ISSU	U2102047		TREASURER	521000		50.61		U
10/23/2020	PORD	P2101778		FORMS & SUPPLY INC	521000			10.53	U
10/23/2020	ISSU	U2102052		TREASURER	521000		0.15		U
10/29/2020	POCL	*2100642		Close PO P2101743	521000			-222.56	U
10/29/2020	POCL	*2100642		Close PO P2101743	521000			-12.84	U
10/29/2020	PORD	P2101813		FORMS & SUPPLY INC	521000			324.26	U
10/29/2020	INEI	I2107790		FORMS & SUPPLY INC	521000		10.53		U
10/29/2020	INEI	I2107790		FORMS & SUPPLY INC	521000			-10.53	U
10/30/2020	INEI	I2108915		TRANSACT TECHNOLOGIES INC	521000		84.53		U
10/30/2020	INEI	I2108915		TRANSACT TECHNOLOGIES INC	521000		91.16		U
10/30/2020	INEI	I2108915		TRANSACT TECHNOLOGIES INC	521000			-84.53	U
10/30/2020	INEI	I2108915		TRANSACT TECHNOLOGIES INC	521000		29.51		U
10/30/2020	INEI	I2108915		TRANSACT TECHNOLOGIES INC	521000			-29.51	U
10/30/2020	INEI	I2108915		TRANSACT TECHNOLOGIES INC	521000			-91.16	U
11/03/2020	ISSU	U2102203		TRESURER	521000		15.33		U
11/10/2020	POCL	*2100652		Close PO P2101813	521000			-324.26	U
11/10/2020	ISSU	U2102307		TREASURER	521000		50.61		U
11/13/2020	ISSU	U2102372		treasurer	521000		0.15		U
11/17/2020	ISSU	U2102398		TREASURER	521000		8.70		U
11/17/2020	ISSU	U2102423		TREASURER	521000		12.26		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/18/2020	ISSU	U2102456		TREASURER	521000		75.91		U
11/24/2020	PORD	P2101995		THE SOURCING GROUP LLC	521000			473.48	U
11/24/2020	PORD	P2101995		THE SOURCING GROUP LLC	521000			101.65	U
11/30/2020	PORD	P2102022		FORMS & SUPPLY INC	521000			24.40	U
11/30/2020	JE20	F2101643		PCard-BRAD CAIN	521000		110.00		U
ENDING BALANCE:		Office Supplies			521000	6,500.00	2,478.07	1,369.93	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	600.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		29.76		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		27.26		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		36.32		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		29.82		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		43.58		U
ENDING BALANCE:		Duplicating			521100	600.00	166.74	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	523.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		523.00		U
ENDING BALANCE:		Building Insurance			524000	523.00	523.00	0.00	
BEGINNING BALANCE:		Burglary Insurance			524001	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524001	295.00			U
ENDING BALANCE:		Burglary Insurance			524001	295.00	0.00	0.00	
BEGINNING BALANCE:		Crime Insurance			524002	0.00	0.00	0.00	
07/30/2020	BD02	J2100060		ABT 21-009	524002	275.00			U
07/30/2020	INNI	CR210076		CINCINNATI FINANCIAL CORPOR	524002		275.00		U
ENDING BALANCE:		Crime Insurance			524002	275.00	275.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,396.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		1,322.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,396.00	1,322.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	130.00			U
ENDING BALANCE:				Surety Bonds	524202	130.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	4,650.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		310.85		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		310.85		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		310.85		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		310.85		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		310.85		U
ENDING BALANCE:				Telephone	525000	4,650.00	1,554.25	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	1,935.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
ENDING BALANCE:				E-mail Service Charges	525041	1,935.00	795.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	205,000.00			U
07/01/2020	PORD	P2100538		LASER PRINT PLUS	525100			188,000.00	U
07/01/2020	INEI	I2100827		LASER PRINT PLUS	525100		15,746.00		U
07/01/2020	INEI	I2100827		LASER PRINT PLUS	525100			-15,746.00	U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		1,063.63		U
08/01/2020	INEI	I2103059		LASER PRINT PLUS	525100			-15,746.00	U
08/01/2020	INEI	I2103059		LASER PRINT PLUS	525100		15,746.00		U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		1,037.89		U

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				GF / County Ordinary	1000				
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		1,269.63		U
10/01/2020	INEI	I2105234		LASER PRINT PLUS	525100		15,746.00		U
10/01/2020	INEI	I2105234		LASER PRINT PLUS	525100			-15,746.00	U
10/02/2020	INEI	I2105505		LASER PRINT PLUS	525100		60,450.00		U
10/02/2020	INEI	I2105505		LASER PRINT PLUS	525100			-60,450.00	U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		1,124.35		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		2,070.49		U
ENDING BALANCE:		Postage			525100	205,000.00	114,253.99	80,312.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	3,270.00			U
07/30/2020	BD02	J2100060		ABT 21-009	525210	-275.00			U
10/02/2020	INNI	CR210306		GOVERNMENT FINANCE OFFICERS	525210		100.00		U
10/02/2020	INNI	CR210307		GOVERNMENT FINANCE OFFICERS	525210		100.00		U
11/30/2020	JE20	F2101643		PCard-BRAD CAIN	525210		60.00		U
11/30/2020	JE20	F2101643		PCard-BRAD CAIN	525210		60.00		U
11/30/2020	JE20	F2101643		PCard-BRAD CAIN	525210		60.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,995.00	380.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	1,089.00			U
07/01/2020	PORD	P2100131		GOVERNMENT FINANCE OFFICERS	525230			375.00	U
07/01/2020	PORD	P2100136		SC LEGISLATIVE COUNCIL	525230			72.00	U
07/01/2020	PORD	P2100136		SC LEGISLATIVE COUNCIL	525230			245.00	U
07/01/2020	PORD	P2100137		SC ASSOC OF AUDITORS TREASU	525230			100.00	U
07/01/2020	INEI	I2101132		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2020	INEI	I2101132		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2020	PORD	P2100600		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/14/2020	INEI	I2102157		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/14/2020	INEI	I2102157		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/14/2020	INEI	I2102159		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/14/2020	INEI	I2102159		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,089.00	329.00	692.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525300	15,500.00			U
07/01/2020	INNI	I2102680		TOWN OF LEXINGTON	525300		31.97		U

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				GF / County Ordinary	1000				
07/01/2020	INNI	I2102750		TOWN OF LEXINGTON	525300		35.64		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		4.58		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		1,170.28		U
08/03/2020	INNI	I2104246		TOWN OF LEXINGTON	525300		34.27		U
08/03/2020	INNI	I2104248		TOWN OF LEXINGTON	525300		47.21		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525300		4.58		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525300		1,100.22		U
09/01/2020	INNI	I2105706		TOWN OF LEXINGTON	525300		34.27		U
09/01/2020	INNI	I2105708		TOWN OF LEXINGTON	525300		29.90		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		1,119.11		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		4.58		U
10/01/2020	INNI	I2107562		TOWN OF LEXINGTON	525300		34.64		U
10/01/2020	INNI	I2107563		TOWN OF LEXINGTON	525300		31.16		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525300		4.58		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525300		1,118.17		U
11/03/2020	INNI	I2109426		TOWN OF LEXINGTON	525300		35.89		U
11/03/2020	INNI	I2109438		TOWN OF LEXINGTON	525300		17.78		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525300		4.58		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525300		1,090.13		U
ENDING BALANCE:				Util / Administration Building	525300	15,500.00	5,953.54	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(2) Laptops w/Docking (F3) - Rpl	5AL022	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL022	2,300.00			U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL022			410.88	U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL022			1,893.90	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL022			-1,893.90	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL022			-410.88	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL022			1,893.90	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL022			410.88	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL022			-1,893.90	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL022			-410.88	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL022			410.88	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL022			1,893.90	U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL022			-410.88	U

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				GF / County Ordinary	1000				
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL022		1,893.90		U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL022			-1,893.90	U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL022		410.88		U
ENDING BALANCE:				(2) Laptops w/Docking (F3) - Rpl	5AL022	2,300.00	2,304.78	0.00	
BEGINNING BALANCE:				Tax Billing System Equipment	5AL023	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL023	4,378.00			U
ENDING BALANCE:				Tax Billing System Equipment	5AL023	4,378.00	0.00	0.00	
BEGINNING BALANCE:				Progress Space Upgrade	5AL335	0.00	0.00	0.00	
08/13/2020	BD02	J2100366		BAR 21-019	5AL335	12,500.00			U
08/21/2020	PORD	P2101341		PROGRESS SOFTWARE CORP	5AL335			9,200.00	U
09/05/2020	INEI	I2105073		PROGRESS SOFTWARE CORP	5AL335		115.00		U
09/05/2020	INEI	I2105073		PROGRESS SOFTWARE CORP	5AL335			-115.00	U
10/07/2020	INEI	I2107013		PROGRESS SOFTWARE CORP	5AL335		920.00		U
10/07/2020	INEI	I2107013		PROGRESS SOFTWARE CORP	5AL335			-920.00	U
10/07/2020	INEI	I2107014		PROGRESS SOFTWARE CORP	5AL335		805.00		U
10/07/2020	INEI	I2107014		PROGRESS SOFTWARE CORP	5AL335			-805.00	U
10/07/2020	INEI	I2107015		PROGRESS SOFTWARE CORP	5AL335			-2,300.00	U
10/07/2020	INEI	I2107015		PROGRESS SOFTWARE CORP	5AL335		2,300.00		U
10/15/2020	INEI	I2107279		PROGRESS SOFTWARE CORP	5AL335		1,150.00		U
10/15/2020	INEI	I2107279		PROGRESS SOFTWARE CORP	5AL335			-1,150.00	U
10/23/2020	INEI	I2107904		PROGRESS SOFTWARE CORP	5AL335			-230.00	U
10/23/2020	INEI	I2107904		PROGRESS SOFTWARE CORP	5AL335		230.00		U
10/26/2020	INEI	I2107908		PROGRESS SOFTWARE CORP	5AL335			-345.00	U
10/26/2020	INEI	I2107908		PROGRESS SOFTWARE CORP	5AL335		345.00		U
11/10/2020	INEI	I2109459		PROGRESS SOFTWARE CORP	5AL335		575.00		U
11/10/2020	INEI	I2109459		PROGRESS SOFTWARE CORP	5AL335			-575.00	U
11/10/2020	INEI	I2109460		PROGRESS SOFTWARE CORP	5AL335		230.00		U
11/10/2020	INEI	I2109460		PROGRESS SOFTWARE CORP	5AL335			-230.00	U
11/14/2020	INEI	I2110300		PROGRESS SOFTWARE CORP	5AL335			-230.00	U
11/14/2020	INEI	I2110300		PROGRESS SOFTWARE CORP	5AL335		230.00		U
ENDING BALANCE:				Progress Space Upgrade	5AL335	12,500.00	6,900.00	2,300.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	751,202.00	267,423.61	0.00	
				GENERAL EXPENDITURES OPERATING	07	470,854.00	180,637.63	155,907.13	

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				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	332,481.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		8,377.94		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		8,714.05		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		8,714.04		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		10,055.18		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		10,188.95		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		10,188.95		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		11,460.16		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		11,460.16		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		11,460.15		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		11,476.04		U
ENDING BALANCE:		Salaries & Wages			510100	332,481.00	102,095.62	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510200	6,000.00			U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510200		725.17		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510200		114.33		U
ENDING BALANCE:		Overtime			510200	6,000.00	839.50	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	25,435.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		614.79		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		666.65		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		634.03		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		736.61		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		726.86		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		726.88		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		821.19		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		821.17		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		876.69		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		831.14		U
ENDING BALANCE:		FICA - Employer's Portion			511112	25,435.00	7,456.01	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	55,059.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		1,222.30		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		1,355.91		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		1,355.91		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		1,564.58		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		1,585.40		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		1,585.39		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		1,783.20		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		1,783.20		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-2,252.42		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		1,896.05		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		1,803.44		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	55,059.00	13,682.96	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	63,960.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		5,330.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		5,330.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		5,330.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		5,330.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		5,330.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	63,960.00	26,650.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	1,816.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		50.14		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		57.23		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		57.24		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		61.38		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		61.80		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		61.81		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		65.74		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		65.74		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		67.98		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		66.15		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,816.00	615.21	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	88,100.00			U

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				Treas / Delinquent Tax Coll	2950				
07/01/2020	PORD	P2100132		LEXIS NEXIS RISK DATA MANAG	520200			1,800.00	U
07/01/2020	PORD	P2100135		PACER SERVICE CENTER	520200			300.00	U
07/01/2020	PORD	P2100540		PALMETTO POSTING INC	520200			25,220.00	U
07/01/2020	PORD	P2100540		PALMETTO POSTING INC	520200			35,280.00	U
07/01/2020	PORD	P2100543		THE SOURCING GROUP LLC	520200			15,000.00	U
07/31/2020	INEI	I2103108		LEXIS NEXIS RISK DATA MANAG	520200		299.92		U
07/31/2020	INEI	I2103108		LEXIS NEXIS RISK DATA MANAG	520200			-299.92	U
07/31/2020	INEI	I2103146		LEXIS NEXIS RISK DATA MANAG	520200		299.92		U
07/31/2020	INEI	I2103146		LEXIS NEXIS RISK DATA MANAG	520200			-299.92	U
08/19/2020	INEI	I2104113		THE SOURCING GROUP LLC	520200		1,043.25		U
08/19/2020	INEI	I2104113		THE SOURCING GROUP LLC	520200			-1,043.25	U
08/21/2020	CNEI	A0498960	I2103108	LEXIS NEXIS RISK DATA MANAG	520200		-299.92		U
08/21/2020	CNEI	A0498960	I2103108	LEXIS NEXIS RISK DATA MANAG	520200			299.92	U
08/31/2020	INEI	I2104673		LEXIS NEXIS RISK DATA MANAG	520200		220.96		U
08/31/2020	INEI	I2104673		LEXIS NEXIS RISK DATA MANAG	520200			-220.96	U
09/21/2020	INEI	I2105233		PALMETTO POSTING INC	520200		41,100.00		U
09/21/2020	INEI	I2105233		PALMETTO POSTING INC	520200			-41,100.00	U
09/21/2020	INEI	I2105233		PALMETTO POSTING INC	520200		25,180.00		U
09/21/2020	INEI	I2105233		PALMETTO POSTING INC	520200			-25,180.00	U
09/25/2020	CORD	P2100540		PALMETTO POSTING INC	520200			5,820.00	U
09/25/2020	CORD	P2100540		PALMETTO POSTING INC	520200			-40.00	U
09/30/2020	INEI	I2106115		LEXIS NEXIS RISK DATA MANAG	520200		160.50		U
09/30/2020	INEI	I2106115		LEXIS NEXIS RISK DATA MANAG	520200			-160.50	U
10/31/2020	INEI	I2107626		LEXIS NEXIS RISK DATA MANAG	520200		160.50		U
10/31/2020	INEI	I2107626		LEXIS NEXIS RISK DATA MANAG	520200			-160.50	U
11/30/2020	INEI	I2110202		LEXIS NEXIS RISK DATA MANAG	520200		160.50		U
11/30/2020	INEI	I2110202		LEXIS NEXIS RISK DATA MANAG	520200			-160.50	U
ENDING BALANCE:		Contracted Services			520200	88,100.00	68,325.63	15,054.37	
BEGINNING BALANCE:		Moving Services - Buildings			520244	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	12,400.00			U
07/01/2020	PORD	P2100134		MEARES AUCTIONS	520300			12,400.00	U
11/02/2020	INEI	I2108982		MEARES AUCTIONS	520300			-8,580.00	U
11/02/2020	INEI	I2108982		MEARES AUCTIONS	520300		8,580.00		U

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				Treas / Delinquent Tax Coll	2950				
ENDING BALANCE:				Professional Services	520300	12,400.00	8,580.00	3,820.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	56,000.00			U
07/01/2020	PORD	P2100133		LEXINGTON COUNTY CHRONICLE	520400			36,261.00	U
10/15/2020	INEI	I2107490		LEXINGTON COUNTY CHRONICLE	520400		41,233.50		U
10/15/2020	INEI	I2107490		LEXINGTON COUNTY CHRONICLE	520400			-41,233.50	U
11/06/2020	CORD	P2100133		LEXINGTON COUNTY CHRONICLE	520400			5,000.00	U
ENDING BALANCE:				Advertising & Publicity	520400	56,000.00	41,233.50	27.50	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520500	140,000.00			U
07/01/2020	PORD	P2100130		DAVIS FRAWLEY LLC	520500			140,000.00	U
10/28/2020	INEI	I2108141		DAVIS FRAWLEY LLC	520500			-69,875.00	U
10/28/2020	INEI	I2108141		DAVIS FRAWLEY LLC	520500		69,875.00		U
ENDING BALANCE:				Legal Services	520500	140,000.00	69,875.00	70,125.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520700	9,000.00			U
07/01/2020	PORD	P2100140		TYLER TECHNOLOGIES INC	520700			9,000.00	U
07/01/2020	BD02	J2100640		BAR 21-001	520700	16,500.00			U
ENDING BALANCE:				Technical Services	520700	25,500.00	0.00	9,000.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	18,671.00			U
07/01/2020	PORD	P2100141		TYLER TECHNOLOGIES INC	520702			18,671.00	U
07/01/2020	BD02	J2100640		BAR 21-001	520702	36,564.00			U
ENDING BALANCE:				Technical Currency & Support	520702	55,235.00	0.00	18,671.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	6,000.00			U
07/01/2020	PORD	P2100541		THE SOURCING GROUP LLC	521000			930.90	U
07/06/2020	ISSU	U2100114		TREASURER	521000		23.84		U
07/08/2020	ISSU	U2100149		TREASURER	521000		1.73		U
07/13/2020	PORD	P2100739		SMITH RUBBER STAMPS & SEALS	521000			4.23	U

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				Treas / Delinquent Tax Coll	2950				
07/13/2020	PORD	P2100739		SMITH RUBBER STAMPS & SEALS	521000			21.40	U
07/21/2020	ISSU	U2100337		TREASURER	521000		3.57		U
07/21/2020	ISSU	U2100338		TREASURER	521000		23.84		U
07/29/2020	INEI	I2103389		SMITH RUBBER STAMPS & SEALS	521000			-4.23	U
07/29/2020	INEI	I2103389		SMITH RUBBER STAMPS & SEALS	521000		3.95		U
07/29/2020	INEI	I2103389		SMITH RUBBER STAMPS & SEALS	521000			-21.40	U
07/29/2020	INEI	I2103389		SMITH RUBBER STAMPS & SEALS	521000		21.40		U
08/03/2020	ISSU	U2100556		TREASURER	521000		23.84		U
08/03/2020	PORD	P2101112		ANOTHER PRINTER INC	521000			41.72	U
08/07/2020	ISSU	U2100672		TREASURER	521000		7.50		U
08/07/2020	ISSU	U2100673		TREASURER	521000		5.36		U
08/12/2020	INEI	I2103813		ANOTHER PRINTER INC	521000		41.72		U
08/12/2020	INEI	I2103813		ANOTHER PRINTER INC	521000			-41.72	U
08/13/2020	PORD	P2101202		FORMS & SUPPLY INC	521000			10.61	U
08/13/2020	PORD	P2101203		THE SOURCING GROUP LLC	521000			1,043.25	U
08/13/2020	ISSU	U2100776		treasurer	521000		0.15		U
08/13/2020	ISSU	U2100785		TREASURER	521000		6.20		U
08/26/2020	ISSU	U2101038		TREASURER	521000		55.60		U
08/28/2020	PORD	P2101342		ANOTHER PRINTER INC	521000			41.72	U
08/31/2020	ISSU	U2101118		TREASURER	521000		14.08		U
09/02/2020	PORD	P2101392		FORMS & SUPPLY INC	521000			6.87	U
09/08/2020	INEI	I2105381		FORMS & SUPPLY INC	521000			-6.87	U
09/08/2020	INEI	I2105381		FORMS & SUPPLY INC	521000		6.87		U
09/10/2020	INEI	I2105359		ANOTHER PRINTER INC	521000			-41.72	U
09/10/2020	INEI	I2105359		ANOTHER PRINTER INC	521000		41.72		U
09/23/2020	ISSU	U2101479		TREASURER	521000		0.10		U
09/25/2020	ISSU	U2101524		TREASURER	521000		100.29		U
09/28/2020	PORD	P2101575		FORMS & SUPPLY INC	521000			6.23	U
09/29/2020	ISSU	U2101569		treasurer	521000		11.72		U
09/29/2020	ISSU	U2101570		TREASURER	521000		25.04		U
10/01/2020	ISSU	U2101680		TREASUER- DEL	521000		55.88		U
10/08/2020	INEI	I2106902		FORMS & SUPPLY INC	521000			-6.23	U
10/08/2020	INEI	I2106902		FORMS & SUPPLY INC	521000		6.23		U
10/09/2020	PORD	P2101675		FORMS & SUPPLY INC	521000			11.60	U
10/14/2020	ISSU	U2101900		TREASURER	521000		13.95		U
10/14/2020	INEI	I2107175		FORMS & SUPPLY INC	521000		10.61		U
10/14/2020	INEI	I2107175		FORMS & SUPPLY INC	521000			-10.61	U
10/15/2020	ISSU	U2101936		TREASURER	521000		10.14		U
10/16/2020	INEI	I2107174		FORMS & SUPPLY INC	521000		11.60		U
10/16/2020	INEI	I2107174		FORMS & SUPPLY INC	521000			-11.60	U

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				Treas / Delinquent Tax Coll	2950				
10/26/2020	ISSU	U2102071		TREASURER	521000		2.96		U
10/31/2020	JE20	F2101620		PCard-BRAD CAIN	521000		3.45		U
11/03/2020	ISSU	U2102197		TREASURER	521000		10.43		U
11/03/2020	ISSU	U2102198		TRESURER	521000		2.56		U
11/05/2020	ISSU	U2102243		TRESURER	521000		110.86		U
11/06/2020	ISSU	U2102269		treasurer	521000		5.53		U
11/10/2020	ISSC	U2102324		TREASURER	521000		-5.53		U
11/10/2020	ISSU	U2102325		TREASRER	521000		5.46		U
11/13/2020	ISSU	U2102373		treausurer	521000		10.71		U
11/17/2020	ISSU	U2102424		TREASURER	521000		17.94		U
11/23/2020	ISSU	U2102510		TREASURER	521000		95.45		U
11/24/2020	ISSU	U2102550		TREASURER	521000		106.83		U
ENDING BALANCE:		Office Supplies			521000	6,000.00	893.58	1,974.15	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	1,200.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		58.28		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		55.68		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		56.48		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		47.91		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		149.46		U
ENDING BALANCE:		Duplicating			521100	1,200.00	367.81	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	168.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		168.00		U
ENDING BALANCE:		Building Insurance			524000	168.00	168.00	0.00	
BEGINNING BALANCE:		Burglary Insurance			524001	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524001	121.00			U
ENDING BALANCE:		Burglary Insurance			524001	121.00	0.00	0.00	

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				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	317.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		300.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	317.00	300.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	1,528.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		123.69		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		123.69		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		123.69		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		123.69		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		123.69		U
ENDING BALANCE:				Telephone	525000	1,528.00	618.45	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	BD02	J2100034		ABT 21-002	525004	75.00			U
07/01/2020	PORD	P2100971		TIME WARNER CABLE / SPECTRU	525004			75.00	U
08/01/2020	INEI	I2102630		TIME WARNER CABLE / SPECTRU	525004		11.66		U
08/01/2020	INEI	I2102630		TIME WARNER CABLE / SPECTRU	525004			-11.66	U
09/01/2020	INEI	I2104325		TIME WARNER CABLE / SPECTRU	525004		5.65		U
09/01/2020	INEI	I2104325		TIME WARNER CABLE / SPECTRU	525004			-5.65	U
10/01/2020	INEI	I2105566		TIME WARNER CABLE / SPECTRU	525004		5.65		U
10/01/2020	INEI	I2105566		TIME WARNER CABLE / SPECTRU	525004			-5.65	U
11/02/2020	INEI	I2107453		TIME WARNER CABLE / SPECTRU	525004		5.65		U
11/02/2020	INEI	I2107453		TIME WARNER CABLE / SPECTRU	525004			-5.65	U
ENDING BALANCE:				WAN Service Charges	525004	75.00	28.61	46.39	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	903.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE:				E-mail Service Charges	525041	903.00	311.75	0.00	

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				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	145,000.00			U
07/01/2020	PORD	P2100539		LASER PRINT PLUS	525100			95,000.00	U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		4,313.44		U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		4,925.80		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		2,978.22		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		1,379.25		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		412.22		U
ENDING BALANCE:		Postage			525100	145,000.00	14,008.93	95,000.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	4,890.00			U
07/30/2020	INNI	CR210129		UNIVERSITY OF SOUTH CAROLIN	525210		1,500.00		U
11/30/2020	JE20	F2101643		PCard-BRAD CAIN	525210		113.32		U
11/30/2020	JE20	F2101643		PCard-BRAD CAIN	525210		80.63		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	4,890.00	1,693.95	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	900.00			U
07/01/2020	PORD	P2100069		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2020	PORD	P2100137		SC ASSOC OF AUDITORS TREASU	525230			100.00	U
07/01/2020	PORD	P2100138		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2020	PORD	P2100139		TAX COLLECTORS ASSN OF THE	525230			90.00	U
07/01/2020	BD02	J2100034		ABT 21-002	525230	-75.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	525230			0.00	U
07/01/2020	INEI	I2100952		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2020	INEI	I2100952		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2020	INEI	I2102209		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/01/2020	INEI	I2102209		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
07/14/2020	ICEI	I2102165		SC ASSOC OF AUDITORS TREASU	525230			50.00	U
07/14/2020	ICEI	I2102165		SC ASSOC OF AUDITORS TREASU	525230		-50.00		U
07/14/2020	INEI	I2102165		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/14/2020	INEI	I2102165		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/14/2020	INEI	I2102165		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/14/2020	INEI	I2102165		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/14/2020	INEI	I2102167		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/14/2020	INEI	I2102167		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	825.00	220.00	90.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	450.00			U
07/31/2020	FT01	J2100580		JULY 20 MOTOR POOL	525250		7.48		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	450.00	7.48	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525300	5,976.00			U
07/01/2020	INNI	I2102680		TOWN OF LEXINGTON	525300		10.52		U
07/01/2020	INNI	I2102750		TOWN OF LEXINGTON	525300		11.73		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		1.51		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		385.27		U
08/03/2020	INNI	I2104246		TOWN OF LEXINGTON	525300		11.28		U
08/03/2020	INNI	I2104248		TOWN OF LEXINGTON	525300		15.54		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525300		1.51		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525300		362.20		U
09/01/2020	INNI	I2105706		TOWN OF LEXINGTON	525300		11.28		U
09/01/2020	INNI	I2105708		TOWN OF LEXINGTON	525300		9.84		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		368.43		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		1.51		U
10/01/2020	INNI	I2107562		TOWN OF LEXINGTON	525300		11.40		U
10/01/2020	INNI	I2107563		TOWN OF LEXINGTON	525300		10.26		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525300		1.51		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525300		368.12		U
11/03/2020	INNI	I2109426		TOWN OF LEXINGTON	525300		11.81		U
11/03/2020	INNI	I2109438		TOWN OF LEXINGTON	525300		5.85		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525300		1.51		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525300		358.88		U
ENDING BALANCE:				Util / Administration Building	525300	5,976.00	1,959.96	0.00	
BEGINNING BALANCE:				DMV Title & License Fee	526900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	526900	100.00			U
ENDING BALANCE:				DMV Title & License Fee	526900	100.00	0.00	0.00	
BEGINNING BALANCE:				Miscellaneous Operating Expenses	529900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529900	100.00			U
ENDING BALANCE:				Miscellaneous Operating Expenses	529900	100.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	529903	218,693.00			U
ENDING BALANCE:				Contingency	529903	218,693.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,000.00			U
11/04/2020	PORD	P2101842		DELL SOFTWARE INC	540000			271.78	U
11/04/2020	PORD	P2101918		DELL MARKETING LP	540000			271.78	U
11/13/2020	POCL	*2100659		Close PO P2101842	540000			-271.78	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	271.78	
BEGINNING BALANCE:				(4) Personal Computers (F1A) - Rpl	5AL292	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL292	4,255.00			U
07/22/2020	REQP	R2100237		RHONDA PORTH	5AL292			3,402.60	U
07/28/2020	POLQ	P2101070		DELL MARKETING LP	5AL292			-3,402.60	U
07/28/2020	PORD	P2101070		DELL MARKETING LP	5AL292			3,402.60	U
08/13/2020	INEI	I2104009		DELL MARKETING LP	5AL292			-3,402.60	U
08/13/2020	INEI	I2104009		DELL MARKETING LP	5AL292		3,402.60		U
ENDING BALANCE:				(4) Personal Computers (F1A) - Rpl	5AL292	4,255.00	3,402.60	0.00	
BEGINNING BALANCE:				Tyler Technologies Equipment	5AL293	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	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	484,751.00	151,339.30	0.00	
				GENERAL EXPENDITURES OPERATING	07	775,514.00	211,995.25	214,080.19	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		2,728.45		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		4,184.63		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		3,434.99		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		4,024.46		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		4,024.46		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		4,432.10		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		4,432.10		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		4,852.99		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		4,852.99		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	36,967.17	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	36,967.17	0.00	
TOTAL ORGANIZATION: 101700 Treasurer									
				PERSONAL SERVICES	06	1,235,953.00	455,730.08	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,246,368.00	392,632.88	369,987.32	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	607,898.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		18,369.16		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		22,543.31		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		23,398.01		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		22,995.66		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		22,220.41		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		22,220.39		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		22,220.40		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		22,220.38		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		23,245.02		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		23,258.00		U
ENDING BALANCE:				Salaries & Wages	510100	607,898.00	222,690.74	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	46,504.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		1,290.83		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		1,724.57		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		1,649.08		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		1,618.26		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		1,558.94		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		1,559.00		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		1,558.95		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		1,558.94		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		1,631.88		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		1,632.85		U
ENDING BALANCE:				FICA - Employer's Portion	511112	46,504.00	15,783.30	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	100,668.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		2,858.22		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		3,507.74		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		3,640.73		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		3,521.48		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		3,457.49		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		3,457.49		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		3,457.50		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		3,457.48		U

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-5,060.39		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		3,616.92		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		3,618.94		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	100,668.00	29,533.60	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	117,000.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		9,750.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		9,750.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		9,750.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		9,750.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		9,750.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	117,000.00	48,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	3,253.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		99.04		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		122.50		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		125.15		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		123.90		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		121.50		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		121.50		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		121.50		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		121.50		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		124.68		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		124.72		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,253.00	1,205.99	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	54,075.00			U
07/01/2020	PORD	P2100576		THE SOURCING GROUP LLC	520200			54,075.00	U
07/13/2020	INEI	I2102242		THE SOURCING GROUP LLC	520200		52.43		U
07/13/2020	INEI	I2102242		THE SOURCING GROUP LLC	520200			-52.43	U
07/28/2020	INEI	I2103370		THE SOURCING GROUP LLC	520200		1,295.02		U
07/28/2020	INEI	I2103370		THE SOURCING GROUP LLC	520200			-1,295.02	U
08/13/2020	INEI	I2102880		THE SOURCING GROUP LLC	520200		45.69		U
08/13/2020	INEI	I2102880		THE SOURCING GROUP LLC	520200			-45.69	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/18/2020	INEI	I2103031		THE SOURCING GROUP LLC	520200			-1,165.31	U
08/18/2020	INEI	I2103031		THE SOURCING GROUP LLC	520200		1,165.31		U
09/14/2020	INEI	I2104498		THE SOURCING GROUP LLC	520200		51.83		U
09/14/2020	INEI	I2104498		THE SOURCING GROUP LLC	520200			-51.83	U
09/14/2020	INEI	I2104499		THE SOURCING GROUP LLC	520200		1,148.34		U
09/14/2020	INEI	I2104499		THE SOURCING GROUP LLC	520200			-1,148.34	U
10/14/2020	INEI	I2106260		THE SOURCING GROUP LLC	520200		39.55		U
10/14/2020	INEI	I2106260		THE SOURCING GROUP LLC	520200			-39.55	U
10/21/2020	INEI	I2108036		THE SOURCING GROUP LLC	520200		1,038.57		U
10/21/2020	INEI	I2108036		THE SOURCING GROUP LLC	520200			-1,038.57	U
11/16/2020	INEI	I2109517		THE SOURCING GROUP LLC	520200		39.25		U
11/16/2020	INEI	I2109517		THE SOURCING GROUP LLC	520200			-39.25	U
11/17/2020	INEI	I2109119		THE SOURCING GROUP LLC	520200		10,794.28		U
11/17/2020	INEI	I2109119		THE SOURCING GROUP LLC	520200			-10,794.28	U
11/23/2020	INEI	I2109124		THE SOURCING GROUP LLC	520200		1,116.14		U
11/23/2020	INEI	I2109124		THE SOURCING GROUP LLC	520200			-1,116.14	U
ENDING BALANCE:		Contracted Services			520200	54,075.00	16,786.41	37,288.59	
BEGINNING BALANCE:		Watercraft Valuation Services			520212	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520212	10,325.00			U
07/01/2020	PORD	P2100570		VESSEL VALUATION SERVICES I	520212			10,325.00	U
ENDING BALANCE:		Watercraft Valuation Services			520212	10,325.00	0.00	10,325.00	
BEGINNING BALANCE:		Technical Services			520700	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520700	18,000.00			U
07/01/2020	BD02	J2100628		BAR 21-001	520700	36,000.00			U
10/22/2020	BD02	J2101198		ABT 21-072	520700	-18.00			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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	118,353.00			U
07/01/2020	PORD	P2100550		AMERICAN DATA GROUP INC	520702			4,089.00	U
07/01/2020	BD02	J2100628		BAR 21-001	520702	224,077.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520702			114,245.00	U
07/01/2020	POCL	*2100596		Close PO P2100943	520702			-1,296.00	U
07/01/2020	PORD	P2100771		VERIZON WIRELESS	520702			648.00	U
07/01/2020	PORD	P2100771		VERIZON WIRELESS	520702			648.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	PORD	P2100943		VERIZON WIRELESS	520702			1,296.00	U
07/01/2020	PORD	P2101771		TYLER TECHNOLOGIES INC	520702			114,245.00	U
07/01/2020	PORD	P2101771		TYLER TECHNOLOGIES INC	520702			109,850.00	U
07/09/2020	INEI	I2101295		AMERICAN DATA GROUP INC	520702			-4,108.00	U
07/09/2020	INEI	I2101295		AMERICAN DATA GROUP INC	520702		4,108.00		U
07/16/2020	CORD	P2100550		AMERICAN DATA GROUP INC	520702			19.00	U
07/20/2020	POCL	*2100134		Close PO P2100771	520702			-648.00	U
07/20/2020	POCL	*2100134		Close PO P2100771	520702			-648.00	U
09/08/2020	INEI	I2106585		TYLER TECHNOLOGIES INC	520702		109,850.00		U
09/08/2020	INEI	I2106585		TYLER TECHNOLOGIES INC	520702			-109,850.00	U
09/08/2020	INEI	I2106590		TYLER TECHNOLOGIES INC	520702		114,245.00		U
09/08/2020	INEI	I2106590		TYLER TECHNOLOGIES INC	520702			-114,245.00	U
09/08/2020	INEI	I2106593		TYLER TECHNOLOGIES INC	520702		114,245.00		U
09/08/2020	INEI	I2106593		TYLER TECHNOLOGIES INC	520702			-114,245.00	U
10/22/2020	BD02	J2101198		ABT 21-072	520702	18.00			U
ENDING BALANCE:				Technical Currency & Support	520702	342,448.00	342,448.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	4,300.00			U
07/20/2020	ISSU	U2100309		AUDITOR	521000		93.70		U
07/20/2020	ISSU	U2100310		AUDITOR - COVID	521000		1.53		U
07/21/2020	ISSU	U2100347		AUDITOR	521000		25.45		U
08/03/2020	PORD	P2101107		SMITH RUBBER STAMPS & SEALS	521000			6.42	U
08/03/2020	PORD	P2101111		ANOTHER PRINTER INC	521000			41.72	U
08/03/2020	CORD	P2101107		SMITH RUBBER STAMPS & SEALS	521000			2.14	U
08/05/2020	ISSU	U2100645		AUDITOR	521000		66.22		U
08/05/2020	ISSU	U2100646		AUDITOR	521000		139.00		U
08/13/2020	INEI	I2103814		ANOTHER PRINTER INC	521000		41.72		U
08/13/2020	INEI	I2103814		ANOTHER PRINTER INC	521000			-41.72	U
08/24/2020	INEI	I2104138		SMITH RUBBER STAMPS & SEALS	521000			-2.14	U
08/24/2020	INEI	I2104138		SMITH RUBBER STAMPS & SEALS	521000		2.00		U
08/24/2020	INEI	I2104138		SMITH RUBBER STAMPS & SEALS	521000			-6.42	U
08/24/2020	INEI	I2104138		SMITH RUBBER STAMPS & SEALS	521000		6.42		U
08/26/2020	PORD	P2101320		ANOTHER PRINTER INC	521000			41.72	U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	521000		35.30		U
09/01/2020	ISSU	U2101139		AUDITOR	521000		17.55		U
09/03/2020	ISSU	U2101173		AUDITOR	521000		14.72		U
09/03/2020	ISSU	U2101174		AUDITOR	521000		0.02		U
09/10/2020	INEI	I2105362		ANOTHER PRINTER INC	521000		41.72		U

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				GF / County Ordinary	1000				
09/10/2020	INEI	I2105362		ANOTHER PRINTER INC	521000			-41.72	U
09/14/2020	ISSU	U2101344		auditor	521000		138.58		U
09/30/2020	ISSU	U2101593		AUDITOR	521000		42.29		U
10/02/2020	ISSU	U2101707		AUDITOR	521000		8.01		U
10/05/2020	ISSC	U2101720		AUDITOR	521000		-2.48		U
10/05/2020	ISSU	U2101721		AUDITOR	521000		0.64		U
10/06/2020	ISSU	U2101758		AUDITOR	521000		4.74		U
10/12/2020	ISSU	U2101851		AUDITOR	521000		17.55		U
10/22/2020	ISSU	U2102034		AUDITOR	521000		3.35		U
10/28/2020	ISSU	U2102123		AUDITOR	521000		22.13		U
10/28/2020	ISSU	U2102124		AUDITOR	521000		2.04		U
10/29/2020	ISSU	U2102145		AUDITOR	521000		2.70		U
11/05/2020	ISSU	U2102240		AUDITOR	521000		22.00		U
11/13/2020	ISSU	U2102352		AUDITOR	521000		56.17		U
11/24/2020	ISSU	U2102548		auditor	521000		23.49		U
11/30/2020	JE20	F2101643		PCard-BRAD CAIN	521000		32.09		U
ENDING BALANCE:		Office Supplies			521000	4,300.00	858.65	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	12,335.00			U
07/01/2020	PORD	P2101545		POLLOCK OFFICE MACHINE CO I	521100			9,600.00	U
07/20/2020	ISSU	U2100308		AUDITOR	521100		139.01		U
07/31/2020	INEI	I2109735		POLLOCK OFFICE MACHINE CO I	521100		762.38		U
07/31/2020	INEI	I2109735		POLLOCK OFFICE MACHINE CO I	521100			-762.38	U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		161.87		U
08/31/2020	INEI	I2109736		POLLOCK OFFICE MACHINE CO I	521100			-766.03	U
08/31/2020	INEI	I2109736		POLLOCK OFFICE MACHINE CO I	521100		766.03		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		138.54		U
09/01/2020	INEI	I2105245		POLLOCK OFFICE MACHINE CO I	521100		762.38		U
09/01/2020	INEI	I2105245		POLLOCK OFFICE MACHINE CO I	521100			-762.38	U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		130.95		U
10/01/2020	INEI	I2106640		POLLOCK OFFICE MACHINE CO I	521100			-1,133.92	U
10/01/2020	INEI	I2106640		POLLOCK OFFICE MACHINE CO I	521100		1,133.92		U
10/28/2020	ISSU	U2102122		AUDITOR	521100		138.59		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		110.33		U
11/05/2020	ISSU	U2102241		AUDITOR	521100		0.01		U
11/24/2020	ISSU	U2102549		auditor	521100		13.91		U
11/30/2020	INEI	I2109934		POLLOCK OFFICE MACHINE CO I	521100		762.38		U
11/30/2020	INEI	I2109934		POLLOCK OFFICE MACHINE CO I	521100			-762.38	U

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				GF / County Ordinary	1000				
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		127.96		U
ENDING BALANCE:		Duplicating			521100	12,335.00	5,148.26	5,412.91	
BEGINNING BALANCE:		Tax Forms and Supplies			521216	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521216	6,000.00			U
07/01/2020	PORD	P2100576		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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	470.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		470.00		U
ENDING BALANCE:		Building Insurance			524000	470.00	470.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,525.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		1,444.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,525.00	1,444.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	165.00			U
ENDING BALANCE:		Surety Bonds			524202	165.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	9,000.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		687.02		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		687.02		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		687.02		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		687.02		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		760.99		U
ENDING BALANCE:		Telephone			525000	9,000.00	3,509.07	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	1,440.00			U
07/01/2020	CORD	P2100943		VERIZON WIRELESS	525021			1,296.00	U

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				GF / County Ordinary	1000				
07/01/2020	PORD	P2100943		VERIZON WIRELESS	525021			0.01	U
07/20/2020	POCL	*2100135		Close PO P2100943	525021			-0.01	U
07/23/2020	INEI	I2103722		VERIZON WIRELESS	525021		109.36		U
07/23/2020	INEI	I2103722		VERIZON WIRELESS	525021			-109.36	U
08/23/2020	INEI	I2105554		VERIZON WIRELESS	525021		97.96		U
08/23/2020	INEI	I2105554		VERIZON WIRELESS	525021			-97.96	U
09/24/2020	INEI	I2106518		VERIZON WIRELESS	525021		97.96		U
09/24/2020	INEI	I2106518		VERIZON WIRELESS	525021			-97.96	U
10/23/2020	INEI	I2107889		VERIZON WIRELESS	525021		98.00		U
10/23/2020	INEI	I2107889		VERIZON WIRELESS	525021			-98.00	U
11/23/2020	INEI	I2110767		VERIZON WIRELESS	525021		98.00		U
11/23/2020	INEI	I2110767		VERIZON WIRELESS	525021			-98.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,440.00	501.28	794.72	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	2,064.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE:				E-mail Service Charges	525041	2,064.00	849.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	3,600.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		112.87		U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		101.74		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		77.08		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		76.07		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		418.75		U
ENDING BALANCE:				Postage	525100	3,600.00	786.51	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	2,940.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,940.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	14,798.00			U
07/01/2020	PORD	P2100571		NATIONAL AUTO RESEARCH/ BLA	525230			2,115.00	U
07/01/2020	PORD	P2100572		JD POWER	525230			945.00	U
07/01/2020	PORD	P2100573		GOVERNMENT FINANCE OFFICERS	525230			300.00	U
07/01/2020	PORD	P2100574		SC ASSOC OF AUDITORS TREASU	525230			300.00	U
07/01/2020	PORD	P2100575		SC LEGISLATIVE COUNCIL	525230			175.00	U
07/01/2020	INEI	I2101132		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2020	INEI	I2101132		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2020	PORD	P2100600		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2020	PORD	P2100899		R L POLK & COMPANY	525230			10,058.00	U
07/01/2020	PORD	P2102061		NATIONAL AUTO RESEARCH/ BLA	525230			1,462.30	U
07/20/2020	ICEI	I2102170		SC ASSOC OF AUDITORS TREASU	525230			49.00	U
07/20/2020	ICEI	I2102170		SC ASSOC OF AUDITORS TREASU	525230		-49.00		U
07/20/2020	ICEI	I2102172		SC ASSOC OF AUDITORS TREASU	525230		-49.00		U
07/20/2020	ICEI	I2102172		SC ASSOC OF AUDITORS TREASU	525230			49.00	U
07/20/2020	INEI	I2102169		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/20/2020	INEI	I2102169		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/20/2020	INEI	I2102170		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/20/2020	INEI	I2102170		SC ASSOC OF AUDITORS TREASU	525230		49.00		U
07/20/2020	INEI	I2102170		SC ASSOC OF AUDITORS TREASU	525230			-49.00	U
07/20/2020	INEI	I2102170		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/20/2020	INEI	I2102172		SC ASSOC OF AUDITORS TREASU	525230			-49.00	U
07/20/2020	INEI	I2102172		SC ASSOC OF AUDITORS TREASU	525230		49.00		U
07/20/2020	INEI	I2102172		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/20/2020	INEI	I2102172		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/24/2020	INEI	I2102675		R L POLK & COMPANY	525230		10,058.00		U
07/24/2020	INEI	I2102675		R L POLK & COMPANY	525230			-10,058.00	U
08/13/2020	INEI	I2106932		NATIONAL AUTO RESEARCH/ BLA	525230		326.35		U
08/13/2020	INEI	I2106932		NATIONAL AUTO RESEARCH/ BLA	525230			-326.35	U
08/13/2020	INEI	I2106933		NATIONAL AUTO RESEARCH/ BLA	525230		326.35		U
08/13/2020	INEI	I2106933		NATIONAL AUTO RESEARCH/ BLA	525230			-1,788.65	U
11/12/2020	INEI	I2109508		NATIONAL AUTO RESEARCH/ BLA	525230		710.47		U
11/12/2020	INEI	I2109508		NATIONAL AUTO RESEARCH/ BLA	525230			-710.47	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	14,798.00	11,800.17	2,321.83	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	87.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	87.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525300	15,500.00			U
07/01/2020	INNI	I2102680		TOWN OF LEXINGTON	525300		29.50		U
07/01/2020	INNI	I2102750		TOWN OF LEXINGTON	525300		32.88		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		4.22		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		1,079.84		U
08/03/2020	INNI	I2104246		TOWN OF LEXINGTON	525300		31.62		U
08/03/2020	INNI	I2104248		TOWN OF LEXINGTON	525300		43.56		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525300		4.22		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525300		1,015.19		U
09/01/2020	INNI	I2105706		TOWN OF LEXINGTON	525300		31.62		U
09/01/2020	INNI	I2105708		TOWN OF LEXINGTON	525300		27.59		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		1,032.63		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		4.22		U
10/01/2020	INNI	I2107562		TOWN OF LEXINGTON	525300		31.96		U
10/01/2020	INNI	I2107563		TOWN OF LEXINGTON	525300		28.75		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525300		4.22		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525300		1,031.76		U
11/03/2020	INNI	I2109426		TOWN OF LEXINGTON	525300		33.11		U
11/03/2020	INNI	I2109438		TOWN OF LEXINGTON	525300		16.40		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525300		4.22		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525300		1,005.89		U
ENDING BALANCE:				Util / Administration Building	525300	15,500.00	5,493.40	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,320.00			U
10/22/2020	ISSU	U2102031		auditor	540000		61.19		U
11/05/2020	ISSU	U2102242		AUDITOR	540000		61.19		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,320.00	122.38	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	700.00			U
ENDING BALANCE:				Minor Software	540010	700.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Document Mgmt & Workflow Proj.	5AG021	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AG021	35,756.00			U
ENDING BALANCE:				Document Mgmt & Workflow Proj.	5AG021	35,756.00	0.00	0.00	
BEGINNING BALANCE:				(8) Personal Computers (F1A) - Rpl	5AL024	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL024	6,808.00			U
07/22/2020	REQP	R2100232		RHONDA PORTH	5AL024			6,805.20	U
07/28/2020	POLQ	P2101069		DELL MARKETING LP	5AL024			-6,805.20	U
07/28/2020	PORD	P2101069		DELL MARKETING LP	5AL024			6,805.20	U
08/12/2020	INEI	I2104014		DELL MARKETING LP	5AL024			-6,805.20	U
08/12/2020	INEI	I2104014		DELL MARKETING LP	5AL024		6,805.20		U
ENDING BALANCE:				(8) Personal Computers (F1A) - Rpl	5AL024	6,808.00	6,805.20	0.00	
BEGINNING BALANCE:				Progress Space Upgrade	5AL335	0.00	0.00	0.00	
08/13/2020	BD02	J2100366		BAR 21-019	5AL335	12,500.00			U
08/21/2020	PORD	P2101341		PROGRESS SOFTWARE CORP	5AL335			9,200.00	U
ENDING BALANCE:				Progress Space Upgrade	5AL335	12,500.00	0.00	9,200.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	875,323.00	317,963.63	0.00	
				GENERAL EXPENDITURES OPERATING	07	592,428.00	397,022.58	71,343.05	

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		2,537.11		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		2,983.63		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		2,983.63		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		2,983.63		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		2,983.63		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		2,983.63		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		2,983.63		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		3,187.45		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		3,187.45		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	26,813.79	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	26,813.79	0.00	
TOTAL ORGANIZATION: 101800 Auditor									
				PERSONAL SERVICES	06	875,323.00	344,777.42	0.00	
				GENERAL OPERATING EXPENDITURES	07	592,428.00	397,022.58	71,343.05	

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	1,414,860.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		42,724.53		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		55,132.25		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		55,132.26		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		55,132.26		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		55,132.27		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		55,132.22		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		55,119.80		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		54,844.24		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		53,624.81		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		53,723.17		U
ENDING BALANCE:		Salaries & Wages			510100	1,414,860.00	535,697.81	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	20,062.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		655.86		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		829.20		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510300		829.20		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510300		829.20		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510300		829.20		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510300		829.20		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510300		829.20		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510300		829.20		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510300		829.20		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510300		829.20		U
ENDING BALANCE:		Part Time			510300	20,062.00	8,118.66	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	109,772.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		3,038.60		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		4,281.06		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		3,920.23		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		3,920.26		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		3,920.32		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		3,920.22		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		3,919.26		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		3,898.25		U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		3,805.50		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		3,813.07		U
ENDING BALANCE:				FICA - Employer's Portion	511112	109,772.00	38,436.77	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	237,623.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		6,558.66		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		8,465.99		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		8,465.98		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		8,465.99		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		8,465.99		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		8,465.99		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		8,464.05		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		8,421.18		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-12,377.24		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		8,231.43		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		8,246.74		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	237,623.00	69,874.76	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	249,600.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		20,800.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		20,800.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		20,800.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		20,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	249,600.00	104,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	25,205.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		713.57		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		899.79		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		899.79		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		899.79		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		899.79		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		899.79		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		899.75		U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		898.90		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		895.12		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		895.43		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	25,205.00	8,801.72	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511213		191.35		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511213		241.62		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511213		241.62		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511213		241.62		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511213		241.62		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511213		241.62		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511213		241.62		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511213		241.62		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511213		241.62		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511213		241.62		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,365.93	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	16,320.00			U
07/01/2020	PORD	P2100919		LEXIS NEXIS RISK DATA MANAG	520200			7,570.00	U
07/31/2020	INEI	I2102946		LEXIS NEXIS RISK DATA MANAG	520200		606.16		U
07/31/2020	INEI	I2102946		LEXIS NEXIS RISK DATA MANAG	520200			-606.16	U
08/31/2020	INEI	I2104674		LEXIS NEXIS RISK DATA MANAG	520200		606.16		U
08/31/2020	INEI	I2104674		LEXIS NEXIS RISK DATA MANAG	520200			-606.16	U
09/30/2020	INEI	I2106128		LEXIS NEXIS RISK DATA MANAG	520200		606.16		U
09/30/2020	INEI	I2106128		LEXIS NEXIS RISK DATA MANAG	520200			-606.16	U
10/05/2020	ISSU	U2101729		ASSESSOR OFFICE	520200		164.13		U
10/07/2020	ISSU	U2101809		ASSESSOR	520200		64.84		U
10/31/2020	INEI	I2107625		LEXIS NEXIS RISK DATA MANAG	520200		606.16		U
10/31/2020	INEI	I2107625		LEXIS NEXIS RISK DATA MANAG	520200			-606.16	U
11/13/2020	PORD	P2101908		THE SOURCING GROUP LLC	520200			956.26	U
11/17/2020	INEI	I2108921		THE SOURCING GROUP LLC	520200		956.26		U
11/17/2020	INEI	I2108921		THE SOURCING GROUP LLC	520200			-956.26	U
ENDING BALANCE:				Contracted Services	520200	16,320.00	3,609.87	5,145.36	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520700	750.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Technical Services	520700	750.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	3,806.00			U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			3,600.00	U
07/01/2020	PORD	P2100594		PRO SYSTEMS INC	520702			2,461.00	U
07/01/2020	PORD	P2100594		PRO SYSTEMS INC	520702			200.00	U
07/01/2020	PORD	P2100594		PRO SYSTEMS INC	520702			20.00	U
07/02/2020	INEI	I2101804		PRO SYSTEMS INC	520702		2,461.00		U
07/02/2020	INEI	I2101804		PRO SYSTEMS INC	520702			-20.00	U
07/02/2020	INEI	I2101804		PRO SYSTEMS INC	520702			-2,461.00	U
07/02/2020	INEI	I2101804		PRO SYSTEMS INC	520702		200.00		U
07/02/2020	INEI	I2101804		PRO SYSTEMS INC	520702			-200.00	U
07/02/2020	INEI	I2101804		PRO SYSTEMS INC	520702		20.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		3,600.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,600.00	U
ENDING BALANCE:				Technical Currency & Support	520702	3,806.00	6,281.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	6,200.00			U
07/06/2020	ISSU	U2100120		assessor	521000		114.68		U
07/08/2020	ISSU	U2100147		ASSESSMENT	521000		24.13		U
07/15/2020	ISSU	U2100267		ASSESSOR	521000		7.58		U
07/15/2020	ISSU	U2100268		ASSESSOR	521000		185.44		U
07/21/2020	PORD	P2100967		FORMS & SUPPLY INC	521000			26.02	U
07/21/2020	PORD	P2100967		FORMS & SUPPLY INC	521000			17.43	U
07/21/2020	PORD	P2100967		FORMS & SUPPLY INC	521000			28.90	U
07/21/2020	PORD	P2100967		FORMS & SUPPLY INC	521000			11.72	U
07/21/2020	PORD	P2100967		FORMS & SUPPLY INC	521000			12.20	U
07/21/2020	PORD	P2100967		FORMS & SUPPLY INC	521000			8.45	U
07/27/2020	ISSU	U2100440		ASSESSMENT & EQUILIZATION	521000		5.12		U
07/27/2020	ISSU	U2100441		ASSESSMENT & EQUILIZATION	521000		43.06		U
07/29/2020	ISSU	U2100488		ASSESSOR	521000		73.35		U
08/03/2020	INEI	I2103558		FORMS & SUPPLY INC	521000			-11.72	U
08/03/2020	INEI	I2103558		FORMS & SUPPLY INC	521000			-8.45	U
08/03/2020	INEI	I2103558		FORMS & SUPPLY INC	521000		8.45		U
08/03/2020	INEI	I2103558		FORMS & SUPPLY INC	521000			-26.02	U
08/03/2020	INEI	I2103558		FORMS & SUPPLY INC	521000		26.02		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2020	INEI	I2103558		FORMS & SUPPLY INC	521000			-17.43	U
08/03/2020	INEI	I2103558		FORMS & SUPPLY INC	521000		17.43		U
08/03/2020	INEI	I2103558		FORMS & SUPPLY INC	521000			-28.90	U
08/03/2020	INEI	I2103558		FORMS & SUPPLY INC	521000		28.90		U
08/03/2020	INEI	I2103558		FORMS & SUPPLY INC	521000		11.72		U
08/03/2020	INEI	I2103558		FORMS & SUPPLY INC	521000			-12.20	U
08/03/2020	INEI	I2103558		FORMS & SUPPLY INC	521000		12.20		U
08/25/2020	ISSU	U2101002		ASSESSMENT & EQUALIZATION	521000		195.65		U
08/25/2020	ISSU	U2101003		ASSESSMENT & EQUILIZATON	521000		4.83		U
08/25/2020	ISSU	U2101004		ASSESSMENT & EQUILAICATON	521000		56.17		U
10/21/2020	ISSU	U2102026		ASSESSMENT & EQUILIZATION	521000		503.15		U
10/26/2020	PORD	P2101791		FORMS & SUPPLY INC	521000			7.03	U
10/26/2020	PORD	P2101791		FORMS & SUPPLY INC	521000			15.79	U
10/26/2020	PORD	P2101791		FORMS & SUPPLY INC	521000			6.23	U
11/03/2020	INEI	I2108969		FORMS & SUPPLY INC	521000			-6.23	U
11/03/2020	INEI	I2108969		FORMS & SUPPLY INC	521000			-7.03	U
11/03/2020	INEI	I2108969		FORMS & SUPPLY INC	521000		7.03		U
11/03/2020	INEI	I2108969		FORMS & SUPPLY INC	521000		15.79		U
11/03/2020	INEI	I2108969		FORMS & SUPPLY INC	521000			-15.79	U
11/03/2020	INEI	I2108969		FORMS & SUPPLY INC	521000		6.23		U
11/20/2020	ISSU	U2102507		ASSESSMENT AND EQUILIZATION	521000		30.25		U
11/20/2020	ISSU	U2102508		ASSESSMENT & EQUILIZATION	521000		9.06		U
ENDING BALANCE:		Office Supplies			521000	6,200.00	1,386.24	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	5,000.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		743.50		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		456.02		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		499.17		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		465.90		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		413.94		U
ENDING BALANCE:		Duplicating			521100	5,000.00	2,578.53	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	6,500.00			U
07/13/2020	ISSU	U2100225		ASSESSOR	521200		201.96		U
08/10/2020	ISSU	U2100693		ASSESSOR	521200		193.96		U
08/14/2020	PORD	P2101211		LASER PROS INTERNATIONAL	521200			152.19	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2020	PORD	P2101211		LASER PROS INTERNATIONAL	521200			16.05	U
08/17/2020	PORD	P2101218		ACADEMIC SUPPLIER	521200			95.88	U
08/17/2020	PORD	P2101218		ACADEMIC SUPPLIER	521200			329.17	U
08/17/2020	PORD	P2101218		ACADEMIC SUPPLIER	521200			293.57	U
08/17/2020	PORD	P2101218		ACADEMIC SUPPLIER	521200			142.83	U
08/17/2020	PORD	P2101218		ACADEMIC SUPPLIER	521200			142.83	U
08/17/2020	PORD	P2101218		ACADEMIC SUPPLIER	521200			142.83	U
09/10/2020	INEI	I2105368		ACADEMIC SUPPLIER	521200			-142.83	U
09/10/2020	INEI	I2105368		ACADEMIC SUPPLIER	521200		142.83		U
09/10/2020	INEI	I2105368		ACADEMIC SUPPLIER	521200			-95.88	U
09/10/2020	INEI	I2105368		ACADEMIC SUPPLIER	521200		95.88		U
09/10/2020	INEI	I2105368		ACADEMIC SUPPLIER	521200			-329.17	U
09/10/2020	INEI	I2105368		ACADEMIC SUPPLIER	521200		142.83		U
09/10/2020	INEI	I2105368		ACADEMIC SUPPLIER	521200		329.17		U
09/10/2020	INEI	I2105368		ACADEMIC SUPPLIER	521200			-293.57	U
09/10/2020	INEI	I2105368		ACADEMIC SUPPLIER	521200		293.57		U
09/10/2020	INEI	I2105368		ACADEMIC SUPPLIER	521200			-142.83	U
09/10/2020	INEI	I2105368		ACADEMIC SUPPLIER	521200		142.83		U
09/10/2020	INEI	I2105368		ACADEMIC SUPPLIER	521200			-142.83	U
09/15/2020	PORD	P2101469		ACADEMIC SUPPLIER	521200			131.41	U
09/28/2020	INEI	I2106345		ACADEMIC SUPPLIER	521200		131.41		U
09/28/2020	INEI	I2106345		ACADEMIC SUPPLIER	521200			-131.41	U
09/30/2020	JE20	F2101677		PCard-BRAD CAIN	521200		81.06		U
10/28/2020	ISSU	U2102120		ASSESSOR	521200		273.24		U
10/30/2020	PORD	P2101829		ACADEMIC SUPPLIER	521200			180.74	U
11/17/2020	INEI	I2110099		ACADEMIC SUPPLIER	521200		180.74		U
11/17/2020	INEI	I2110099		ACADEMIC SUPPLIER	521200			-180.74	U
11/30/2020	JE15	J2101641		NOV 20 SALES TAX (ONLINE VE	521200		0.55		U
11/30/2020	JE20	F2101643		PCard-BRAD CAIN	521200		27.57		U
ENDING BALANCE:		Operating Supplies			521200	6,500.00	2,237.60	168.24	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	211.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	211.00	0.00	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523110	59,240.00			U
07/01/2020	JE15	J2100618		Jul-Sept 20 In-kind Buildin	523110		14,810.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2020	JE15	J2101000		Oct-Dec 20 In-Kind Building	523110		14,810.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	59,240.00	29,620.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	1,074.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		1,074.00		U
ENDING BALANCE:				Building Insurance	524000	1,074.00	1,074.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	3,579.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		3,389.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,579.00	3,389.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	330.00			U
ENDING BALANCE:				Surety Bonds	524202	330.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	20,918.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		1,323.19		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		1,323.19		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		1,323.19		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		1,323.25		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		1,323.25		U
ENDING BALANCE:				Telephone	525000	20,918.00	6,616.07	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	720.00			U
07/01/2020	PORD	P2100489		VERIZON WIRELESS	525021			648.00	U
07/23/2020	INEI	I2103768		VERIZON WIRELESS	525021		54.68		U
07/23/2020	INEI	I2103768		VERIZON WIRELESS	525021			-54.68	U
08/23/2020	INEI	I2105596		VERIZON WIRELESS	525021		48.98		U
08/23/2020	INEI	I2105596		VERIZON WIRELESS	525021			-48.98	U
09/24/2020	INEI	I2106552		VERIZON WIRELESS	525021		48.98		U
09/24/2020	INEI	I2106552		VERIZON WIRELESS	525021			-48.98	U

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				GF / County Ordinary	1000				
10/23/2020	INEI	I2108009		VERIZON WIRELESS	525021		49.00		U
10/23/2020	INEI	I2108009		VERIZON WIRELESS	525021			-49.00	U
11/23/2020	INEI	I2110814		VERIZON WIRELESS	525021		49.00		U
11/23/2020	INEI	I2110814		VERIZON WIRELESS	525021			-49.00	U
ENDING BALANCE:		Smart Phone Charges			525021	720.00	250.64	397.36	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	4,257.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
ENDING BALANCE:		E-mail Service Charges			525041	4,257.00	1,827.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	11,550.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		2,027.97		U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		1,265.60		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		941.29		U
10/05/2020	PORD	P2101631		U S POSTAL SERVICE - LEXING	525100			364.00	U
10/08/2020	INEI	I2105677		U S POSTAL SERVICE - LEXING	525100		364.00		U
10/08/2020	INEI	I2105677		U S POSTAL SERVICE - LEXING	525100			-364.00	U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		827.94		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		885.89		U
ENDING BALANCE:		Postage			525100	11,550.00	6,312.69	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	24,755.00			U
07/01/2020	INNI	C210007A		MERRILL, JOEL T.	525210		25.00		U
08/05/2020	INNI	CR210159		MCKISSOCK LP	525210		2,717.24		U
09/18/2020	BD02	J2100934		ABT 21-046	525210	-480.00			U
10/15/2020	ICNI	CR210531		MERRILL, JOEL T.	525210		-50.00		U
10/15/2020	INNI	CR210526		LINHARDT, BETH DORN.	525210		25.00		U
10/15/2020	INNI	CR210527		GRIFFITH, DAVID A.	525210		50.00		U
10/15/2020	INNI	CR210528		THAIN, RICHARD	525210		50.00		U
10/15/2020	INNI	CR210529		YONCE II, GENE SHELTON.	525210		25.00		U

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				GF / County Ordinary	1000				
10/15/2020	INNI	CR210530		FELLOWS, DAVID W.	525210		50.00		U
10/15/2020	INNI	CR210531		MERRILL, JOEL T.	525210		50.00		U
10/15/2020	INNI	CR210531		MERRILL, JOEL T.	525210		50.00		U
10/25/2020	INNI	CR210525		MITCHELL III, WYLIE E.	525210		25.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	24,275.00	3,017.24	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	14,287.00			U
07/01/2020	PORD	P2100488		COSTAR REALTY INFORMATION,	525230			11,175.00	U
07/01/2020	INNI	CR210014		COUNTY ASSESSORS OF SOUTH C	525230		20.00		U
07/10/2020	INEI	I2101798		COSTAR REALTY INFORMATION,	525230		931.19		U
07/10/2020	INEI	I2101798		COSTAR REALTY INFORMATION,	525230			-931.19	U
07/14/2020	INEI	I2102273		JD POWER AND ASSOCIATES	525230		75.00		U
07/14/2020	INEI	I2102273		JD POWER AND ASSOCIATES	525230			-75.00	U
07/14/2020	PORD	P2101099		JD POWER AND ASSOCIATES	525230			75.00	U
08/13/2020	INEI	I2102907		COSTAR REALTY INFORMATION,	525230		931.19		U
08/13/2020	INEI	I2102907		COSTAR REALTY INFORMATION,	525230			-931.19	U
09/10/2020	INEI	I2104175		COSTAR REALTY INFORMATION,	525230		931.19		U
09/10/2020	INEI	I2104175		COSTAR REALTY INFORMATION,	525230			-931.19	U
10/05/2020	PORD	P2101630		MARSHALL & SWIFT/BOECKH LLC	525230			361.95	U
10/05/2020	PORD	P2101630		MARSHALL & SWIFT/BOECKH LLC	525230			10.00	U
10/08/2020	INEI	I2106828		MARSHALL & SWIFT/BOECKH LLC	525230			-10.00	U
10/08/2020	INEI	I2106828		MARSHALL & SWIFT/BOECKH LLC	525230		10.00		U
10/08/2020	INEI	I2106828		MARSHALL & SWIFT/BOECKH LLC	525230			-361.95	U
10/08/2020	INEI	I2106828		MARSHALL & SWIFT/BOECKH LLC	525230		361.95		U
10/12/2020	INEI	I2106868		COSTAR REALTY INFORMATION,	525230		931.19		U
10/12/2020	INEI	I2106868		COSTAR REALTY INFORMATION,	525230			-931.19	U
11/13/2020	INEI	I2109384		COSTAR REALTY INFORMATION,	525230		931.19		U
11/13/2020	INEI	I2109384		COSTAR REALTY INFORMATION,	525230			-931.19	U
11/24/2020	PORD	P2101996		INTERNATIONAL ASSOC OF ASSE	525230			220.00	U
11/30/2020	INEI	I2110520		INTERNATIONAL ASSOC OF ASSE	525230		220.00		U
11/30/2020	INEI	I2110520		INTERNATIONAL ASSOC OF ASSE	525230			-220.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	14,287.00	5,342.90	6,519.05	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	500.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	25,500.00			U
07/31/2020	FT01	J2100580		JULY 20 MOTOR POOL	525250		1,259.25		U
08/31/2020	FT01	J2100940		AUG 20 MOTOR POOL	525250		1,840.58		U
09/30/2020	FT01	J2101292		SEPT 20 MOTOR POOL	525250		1,461.08		U
11/30/2020	FT01	J2102127		NOV 20 MOTOR POOL	525250		1,107.45		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	25,500.00	5,668.36	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525300	35,000.00			U
07/01/2020	INNI	I2102680		TOWN OF LEXINGTON	525300		67.44		U
07/01/2020	INNI	I2102750		TOWN OF LEXINGTON	525300		75.18		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		2,468.99		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		9.66		U
08/03/2020	INNI	I2104246		TOWN OF LEXINGTON	525300		72.29		U
08/03/2020	INNI	I2104248		TOWN OF LEXINGTON	525300		99.59		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525300		9.66		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525300		2,321.17		U
09/01/2020	INNI	I2105706		TOWN OF LEXINGTON	525300		72.29		U
09/01/2020	INNI	I2105708		TOWN OF LEXINGTON	525300		63.09		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		2,361.04		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		9.66		U
10/01/2020	INNI	I2107562		TOWN OF LEXINGTON	525300		73.08		U
10/01/2020	INNI	I2107563		TOWN OF LEXINGTON	525300		65.74		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525300		9.66		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525300		2,359.05		U
11/03/2020	INNI	I2109426		TOWN OF LEXINGTON	525300		75.71		U
11/03/2020	INNI	I2109438		TOWN OF LEXINGTON	525300		37.50		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525300		9.66		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525300		2,299.89		U
ENDING BALANCE:				Util / Administration Building	525300	35,000.00	12,560.35	0.00	
BEGINNING BALANCE:				Appraiser Licensing Fees	526400	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	526400	5,400.00			U
08/27/2020	INNI	CR210245		SC DEPT OF LABOR, LIC, & RE	526400		5,340.00		U
09/18/2020	BD02	J2100934		ABT 21-046	526400	480.00			U
09/24/2020	INNI	CR210297		SC DEPT OF LABOR, LIC, & RE	526400		480.00		U
ENDING BALANCE:				Appraiser Licensing Fees	526400	5,880.00	5,820.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,530.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,530.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD02	J2100628		BAR 21-001	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	
07/01/2020	BD02	J2100628		BAR 21-001	5AH032	25,000.00			U
ENDING BALANCE:				Imaging of Files	5AH032	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Imaging of Files (Part 2)	5AI036	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AI036	25,000.00			U
ENDING BALANCE:				Imaging of Files (Part 2)	5AI036	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Imaging of Files (Part 3)	5AJ033	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ033	60,000.00			U
ENDING BALANCE:				Imaging of Files (Part 3)	5AJ033	60,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Scanner	5AJ034	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ034	1,034.00			U
ENDING BALANCE:				(1) Standard Scanner	5AJ034	1,034.00	0.00	0.00	
BEGINNING BALANCE:				(4) Personal Computers (F1A) - Rpl	5AL025	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL025	3,404.00			U
07/22/2020	REQP	R2100232		RHONDA PORTH	5AL025			3,402.60	U
07/28/2020	POLQ	P2101069		DELL MARKETING LP	5AL025			-3,402.60	U
07/28/2020	PORD	P2101069		DELL MARKETING LP	5AL025			3,402.60	U

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				GF / County Ordinary	1000				
08/12/2020	INEI	I2104014		DELL MARKETING LP	5AL025			-3,402.60	U
08/12/2020	INEI	I2104014		DELL MARKETING LP	5AL025		3,402.60		U
ENDING BALANCE:		(4) Personal Computers (F1A) - Rpl			5AL025	3,404.00	3,402.60	0.00	
BEGINNING BALANCE:		(1) Laptop w/Docking (F3)			5AL026	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL026	1,150.00			U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL026			205.44	U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL026			946.95	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL026			-946.95	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL026			-205.44	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL026			946.95	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL026			205.44	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL026			-946.95	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL026			-205.44	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL026			205.44	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL026			946.95	U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL026			-205.44	U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL026		946.95		U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL026			-946.95	U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL026		205.44		U
ENDING BALANCE:		(1) Laptop w/Docking (F3)			5AL026	1,150.00	1,152.39	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,057,122.00	767,295.65	0.00	
				GENERAL EXPENDITURES OPERATING	07	386,521.00	102,146.98	12,230.01	

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		5,619.51		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		7,154.01		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		7,154.01		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		7,154.01		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		7,154.01		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		7,154.01		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		7,154.01		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		7,154.01		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		7,154.01		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	62,851.59	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	62,851.59	0.00	
TOTAL ORGANIZATION: 101900 Assessor									
				PERSONAL SERVICES	06	2,057,122.00	830,147.24	0.00	
				GENERAL EXPENDITURES OPERATING	07	386,521.00	102,146.98	12,230.01	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	373,998.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		11,507.64		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		14,427.86		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		14,482.60		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		14,482.60		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		14,482.60		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		14,482.61		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		14,482.60		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		14,482.59		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		14,482.61		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		14,482.62		U
ENDING BALANCE:				Salaries & Wages	510100	373,998.00	141,796.33	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510101	1,286.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510101		39.58		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510101		49.48		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510101		49.48		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510101		49.48		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510101		49.48		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510101		49.48		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510101		49.48		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510101		49.48		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510101		49.48		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510101		49.48		U
ENDING BALANCE:				State Supplement	510101	1,286.00	484.90	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
ENDING BALANCE:				Overtime	510200	0.00	0.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	13,156.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		354.20		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		580.44		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510300		566.62		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510300		573.53		U

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				GF / County Ordinary	1000				
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510300		614.99		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510300		552.80		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510300		552.80		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510300		552.80		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510300		552.80		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510300		552.80		U
ENDING BALANCE:		Part Time			510300	13,156.00	5,453.78	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	29,716.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		853.83		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		1,151.90		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		1,084.27		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		1,084.81		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		1,087.96		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		1,083.24		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		1,083.20		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		1,083.26		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		1,083.21		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		1,083.23		U
ENDING BALANCE:		FICA - Employer's Portion			511112	29,716.00	10,678.91	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	64,326.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		1,851.87		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		2,343.00		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		2,349.37		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		2,350.43		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		2,356.88		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		2,347.22		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		2,347.22		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		2,347.21		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-3,338.84		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		2,347.22		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		2,347.23		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	64,326.00	19,648.81	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	70,200.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		5,850.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		5,850.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		5,850.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		5,850.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	70,200.00	29,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	3,167.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		97.27		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		122.14		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		122.27		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		122.29		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		122.42		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		122.22		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		122.22		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		122.22		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		122.22		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		122.22		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,167.00	1,197.49	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	8,123.00			U
07/01/2020	PORD	P2100704		COUNTY OF GREENVILLE	520200			7,441.40	U
07/01/2020	PORD	P2100777		SC DEPT OF ARCHIVES & HISTO	520200			682.00	U
07/09/2020	INEI	I2102218		SC DEPT OF ARCHIVES & HISTO	520200		213.84		U
07/09/2020	INEI	I2102218		SC DEPT OF ARCHIVES & HISTO	520200			-213.84	U
08/11/2020	INEI	I2103948		SC DEPT OF ARCHIVES & HISTO	520200		59.40		U
08/11/2020	INEI	I2103948		SC DEPT OF ARCHIVES & HISTO	520200			-59.40	U
08/20/2020	INEI	I2104682		SC DEPT OF ARCHIVES & HISTO	520200			-59.40	U
08/20/2020	INEI	I2104682		SC DEPT OF ARCHIVES & HISTO	520200		59.40		U
10/02/2020	INEI	I2106450		COUNTY OF GREENVILLE	520200		2,050.15		U
10/02/2020	INEI	I2106450		COUNTY OF GREENVILLE	520200			-2,050.15	U
10/12/2020	INEI	I2107242		SC DEPT OF ARCHIVES & HISTO	520200		71.28		U
10/12/2020	INEI	I2107242		SC DEPT OF ARCHIVES & HISTO	520200			-71.28	U
11/23/2020	INEI	I2110297		SC DEPT OF ARCHIVES & HISTO	520200			-83.16	U

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				GF / County Ordinary	1000				
11/23/2020	INEI	I2110297		SC DEPT OF ARCHIVES & HISTO	520200		83.16		U
ENDING BALANCE:		Contracted Services			520200	8,123.00	2,537.23	5,586.17	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	54,000.00			U
07/01/2020	PORD	P2100702		KOFILE TECHNOLOGIES INC	520702			54,000.00	U
07/20/2020	INEI	I2102555		KOFILE TECHNOLOGIES INC	520702		4,500.00		U
07/20/2020	INEI	I2102555		KOFILE TECHNOLOGIES INC	520702			-4,500.00	U
08/18/2020	INEI	I2104383		KOFILE TECHNOLOGIES INC	520702		4,500.00		U
08/18/2020	INEI	I2104383		KOFILE TECHNOLOGIES INC	520702			-4,500.00	U
09/16/2020	INEI	I2105838		KOFILE TECHNOLOGIES INC	520702		4,500.00		U
09/16/2020	INEI	I2105838		KOFILE TECHNOLOGIES INC	520702			-4,500.00	U
10/20/2020	INEI	I2109331		KOFILE TECHNOLOGIES INC	520702		4,500.00		U
10/20/2020	INEI	I2109331		KOFILE TECHNOLOGIES INC	520702			-4,500.00	U
11/23/2020	INEI	I2110194		KOFILE TECHNOLOGIES INC	520702		4,500.00		U
11/23/2020	INEI	I2110194		KOFILE TECHNOLOGIES INC	520702			-4,500.00	U
ENDING BALANCE:		Technical Currency & Support			520702	54,000.00	22,500.00	31,500.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	2,500.00			U
07/08/2020	ISSU	U2100144		REGISTER OF DEEDS	521000		63.37		U
07/09/2020	ISSC	U2100188		ROD	521000		-57.29		U
07/31/2020	ISSU	U2100537		REGISTER OF DEEDS	521000		38.51		U
07/31/2020	ISSU	U2100538		REGISTER OF DEEDS	521000		5.52		U
08/13/2020	ISSU	U2100758		REGISTER OF DEEDS	521000		22.11		U
08/28/2020	PORD	P2101344		ANOTHER PRINTER INC	521000			29.11	U
08/28/2020	INEI	I2104548		ANOTHER PRINTER INC	521000			-29.11	U
08/28/2020	INEI	I2104548		ANOTHER PRINTER INC	521000		29.13		U
09/15/2020	ISSU	U2101372		register of deeds	521000		96.33		U
09/28/2020	ISSU	U2101536		REGISTER OF DEEDS	521000		136.60		U
09/30/2020	INNI	I2105208		PETTY CASH/FINANCE DEPARTME	521000		38.50		U
10/01/2020	ISSU	U2101674		ROD	521000		78.44		U
10/02/2020	ISSU	U2101706		REGISTER OF DEEDS	521000		125.37		U
10/09/2020	ISSU	U2101838		REGISTER OF DEEDS	521000		27.72		U
10/12/2020	ISSU	U2101852		ROD	521000		29.84		U
10/13/2020	ISSU	U2101884		REGISTER OF DEEDS	521000		19.54		U
10/16/2020	ISSU	U2101944		ROD	521000		17.80		U
10/19/2020	PORD	P2101739		ACADEMIC SUPPLIER	521000			205.51	U

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				GF / County Ordinary	1000				
10/22/2020	ISSU	U2102029		ROD	521000		11.13		U
11/03/2020	ISSU	U2102201		REGISTER OF DEEDS	521000		10.87		U
11/03/2020	ISSU	U2102202		REGISTER OF DEEDS	521000		52.53		U
11/04/2020	INEI	I2109359		ACADEMIC SUPPLIER	521000		205.51		U
11/04/2020	INEI	I2109359		ACADEMIC SUPPLIER	521000			-205.51	U
ENDING BALANCE:		Office Supplies			521000	2,500.00	951.53	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	3,500.00			U
07/01/2020	PORD	P2100926		POLLOCK OFFICE MACHINE CO I	521100			1,656.36	U
07/08/2020	ISSU	U2100145		ROD	521100		0.02		U
07/20/2020	INEI	I2102392		POLLOCK OFFICE MACHINE CO I	521100		138.03		U
07/20/2020	INEI	I2102392		POLLOCK OFFICE MACHINE CO I	521100			-138.03	U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		106.31		U
08/20/2020	INEI	I2104001		POLLOCK OFFICE MACHINE CO I	521100		138.03		U
08/20/2020	INEI	I2104001		POLLOCK OFFICE MACHINE CO I	521100			-138.03	U
08/21/2020	ISSU	U2100951		REGISTER OF DEEDS	521100		97.90		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		143.20		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		230.69		U
10/09/2020	ISSU	U2101839		REGISTER OF DEEDS	521100		55.43		U
10/20/2020	INEI	I2106661		POLLOCK OFFICE MACHINE CO I	521100		138.03		U
10/20/2020	INEI	I2106661		POLLOCK OFFICE MACHINE CO I	521100			-138.03	U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		358.96		U
11/30/2020	INEI	I2109935		POLLOCK OFFICE MACHINE CO I	521100			-141.35	U
11/30/2020	INEI	I2109935		POLLOCK OFFICE MACHINE CO I	521100		141.35		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		51.38		U
ENDING BALANCE:		Duplicating			521100	3,500.00	1,599.33	1,100.92	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	1,000.00			U
07/02/2020	ISSU	U2100106		ROD- COVID	521200		6.12		U
07/02/2020	ISSU	U2100107		ROD- COVID	521200		76.00		U
07/07/2020	ISSC	U2100131		ROD	521200		-6.12		U
07/07/2020	ISSU	U2100132		ROD	521200		38.22		U
08/05/2020	ISSC	U2100626		rod- covid	521200		-76.00		U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	38.22	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523110	45,045.00			U
07/01/2020	JE15	J2100618		Jul-Sept 20 In-kind Buildin	523110		11,261.25		U
10/01/2020	JE15	J2101000		Oct-Dec 20 In-Kind Building	523110		11,261.25		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	45,045.00	22,522.50	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	716.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		716.00		U
ENDING BALANCE:				Building Insurance	524000	716.00	716.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,069.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		1,012.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,069.00	1,012.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	99.00			U
ENDING BALANCE:				Surety Bonds	524202	99.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	2,584.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		237.08		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		233.92		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		236.12		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		232.99		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		237.07		U
ENDING BALANCE:				Telephone	525000	2,584.00	1,177.18	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	1,372.00			U
07/01/2020	PORD	P2101159		VERIZON WIRELESS	525021			1,371.96	U
07/23/2020	INEI	I2103761		VERIZON WIRELESS	525021		119.36		U
07/23/2020	INEI	I2103761		VERIZON WIRELESS	525021			-119.36	U
08/23/2020	INEI	I2105589		VERIZON WIRELESS	525021		107.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2020	INEI	I2105589		VERIZON WIRELESS	525021			-107.96	U
09/24/2020	INEI	I2106546		VERIZON WIRELESS	525021		107.96		U
09/24/2020	INEI	I2106546		VERIZON WIRELESS	525021			-107.96	U
10/23/2020	INEI	I2107998		VERIZON WIRELESS	525021		108.00		U
10/23/2020	INEI	I2107998		VERIZON WIRELESS	525021			-108.00	U
11/23/2020	INEI	I2110808		VERIZON WIRELESS	525021		108.00		U
11/23/2020	INEI	I2110808		VERIZON WIRELESS	525021			-108.00	U
ENDING BALANCE:		Smart Phone Charges			525021	1,372.00	551.28	820.68	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	1,161.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
ENDING BALANCE:		E-mail Service Charges			525041	1,161.00	537.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	1,250.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		196.10		U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		164.87		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		258.71		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		197.32		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		139.54		U
ENDING BALANCE:		Postage			525100	1,250.00	956.54	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	3,830.00			U
07/01/2020	BD02	J2100628		BAR 21-001	525210	2,195.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	6,025.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	125.00			U
09/01/2020	INNI	CR210220		SC ASSOC OF CLERKS OF COURT	525230		125.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	125.00	125.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525300	25,500.00			U
07/01/2020	INNI	I2102680		TOWN OF LEXINGTON	525300		51.29		U
07/01/2020	INNI	I2102750		TOWN OF LEXINGTON	525300		57.17		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		1,877.52		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		7.34		U
08/03/2020	INNI	I2104246		TOWN OF LEXINGTON	525300		54.98		U
08/03/2020	INNI	I2104248		TOWN OF LEXINGTON	525300		75.74		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525300		7.34		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525300		1,765.11		U
09/01/2020	INNI	I2105706		TOWN OF LEXINGTON	525300		54.98		U
09/01/2020	INNI	I2105708		TOWN OF LEXINGTON	525300		47.97		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		1,795.42		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		7.34		U
10/01/2020	INNI	I2107562		TOWN OF LEXINGTON	525300		55.58		U
10/01/2020	INNI	I2107563		TOWN OF LEXINGTON	525300		49.99		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525300		7.34		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525300		1,793.92		U
11/03/2020	INNI	I2109426		TOWN OF LEXINGTON	525300		57.57		U
11/03/2020	INNI	I2109438		TOWN OF LEXINGTON	525300		28.52		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525300		7.34		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525300		1,748.93		U
ENDING BALANCE:				Util / Administration Building	525300	25,500.00	9,551.39	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	537699		25.98		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	537699		40.59		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	537699		19.97		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	537699		15.49		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	537699		14.94		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	116.97	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	500.00			U
07/01/2020	BD02	J2100628		BAR 21-001	540000	360.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	860.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Scanning / Books / Plats	5AJ038	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ038	32,508.00			U
07/01/2020	E090	RENC2001		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	
07/01/2020	BD02	J2100628		BAR 21-001	5AK490	56,273.00			U
ENDING BALANCE:				Record Preservation	5AK490	56,273.00	0.00	0.00	
BEGINNING BALANCE:				(6) Personal Computers (F1A) - Rpl	5AL027	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL027	5,106.00			U
07/22/2020	REQP	R2100237		RHONDA PORTH	5AL027			5,103.90	U
07/28/2020	POLQ	P2101070		DELL MARKETING LP	5AL027			-5,103.90	U
07/28/2020	PORD	P2101070		DELL MARKETING LP	5AL027			5,103.90	U
08/13/2020	INEI	I2104009		DELL MARKETING LP	5AL027			-5,103.90	U
08/13/2020	INEI	I2104009		DELL MARKETING LP	5AL027		5,103.90		U
ENDING BALANCE:				(6) Personal Computers (F1A) - Rpl	5AL027	5,106.00	5,103.90	0.00	
BEGINNING BALANCE:				Renovation Office Area	5AL028	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL028	135,866.00			U
09/11/2020	PORD	P2101570		BOOMERANG DESIGN PA	5AL028			27,400.00	U
09/30/2020	INEI	I2106397		BOOMERANG DESIGN PA	5AL028		4,110.00		U
09/30/2020	INEI	I2106397		BOOMERANG DESIGN PA	5AL028			-4,110.00	U
10/31/2020	INEI	I2109168		BOOMERANG DESIGN PA	5AL028		10,960.00		U
10/31/2020	INEI	I2109168		BOOMERANG DESIGN PA	5AL028			-10,960.00	U
11/30/2020	INEI	I2110658		BOOMERANG DESIGN PA	5AL028		5,480.00		U
11/30/2020	INEI	I2110658		BOOMERANG DESIGN PA	5AL028			-5,480.00	U
ENDING BALANCE:				Renovation Office Area	5AL028	135,866.00	20,550.00	6,850.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	555,849.00	208,510.22	0.00	
				GENERAL EXPENDITURES OPERATING	07	384,682.00	90,546.57	78,364.87	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		1,368.59		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		1,710.73		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		1,710.73		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		1,710.73		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		1,710.73		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		1,710.73		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		1,710.73		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		1,710.73		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		1,710.73		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	15,054.43	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	15,054.43	0.00	
TOTAL ORGANIZATION: 102000 Register of Deeds									
				PERSONAL SERVICES	06	555,849.00	223,564.65	0.00	
				GENERAL EXPENDITURES OPERATING	07	384,682.00	90,546.57	78,364.87	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	941,426.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		21,534.57		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		29,202.44		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		29,202.44		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		29,155.70		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		29,149.01		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		30,623.00		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		27,405.51		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		27,498.99		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		27,498.99		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		28,810.26		U
ENDING BALANCE:		Salaries & Wages			510100	941,426.00	280,080.91	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510200		773.09		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510200		70.11		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510200		140.23		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510200		70.11		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510200		173.70		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510200		70.11		U
ENDING BALANCE:		Overtime			510200	0.00	1,297.35	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	73,800.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		2,412.64		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		2,234.40		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510300		2,234.40		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510300		2,870.28		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510300		2,946.40		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510300		2,714.06		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510300		2,946.40		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510300		2,924.15		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510300		2,946.40		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510300		2,478.68		U
ENDING BALANCE:		Part Time			510300	73,800.00	26,707.81	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	77,665.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		1,797.63		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		2,404.91		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		2,281.58		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		2,331.98		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		2,342.64		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		2,432.29		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		2,221.36		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		2,218.93		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		2,215.24		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		2,279.79		U
ENDING BALANCE:				FICA - Employer's Portion	511112	77,665.00	22,526.35	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	168,121.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		3,846.50		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		4,891.59		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		4,891.59		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		4,994.17		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		5,015.88		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		5,198.16		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		4,749.80		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		4,744.76		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-6,834.61		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		4,737.32		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		4,868.57		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	168,121.00	41,103.73	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	124,800.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		10,400.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		10,400.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		10,400.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		10,400.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	124,800.00	52,000.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	7,535.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		201.95		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		261.00		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		261.00		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		262.43		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		263.48		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		265.87		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		258.46		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		258.07		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		257.93		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		259.92		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,535.00	2,550.11	0.00	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520221	1,450.00			U
07/01/2020	PORD	P2100045		MUNICIPAL CODE CORPORATION	520221			950.00	U
08/01/2020	INEI	I2105495		MUNICIPAL CODE CORPORATION	520221			-950.00	U
08/01/2020	INEI	I2105495		MUNICIPAL CODE CORPORATION	520221		950.00		U
ENDING BALANCE:				Website Services	520221	1,450.00	950.00	0.00	
BEGINNING BALANCE:				CIO Consulting Services	520311	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520311	139,920.00			U
07/01/2020	PORD	P2100036		ADVANCED AUTOMATION CONSULT	520311			139,920.00	U
07/31/2020	INEI	I2103064		ADVANCED AUTOMATION CONSULT	520311		14,040.00		U
07/31/2020	INEI	I2103064		ADVANCED AUTOMATION CONSULT	520311			-14,040.00	U
08/31/2020	INEI	I2104728		ADVANCED AUTOMATION CONSULT	520311		9,960.00		U
08/31/2020	INEI	I2104728		ADVANCED AUTOMATION CONSULT	520311			-9,960.00	U
09/30/2020	INEI	I2109272		ADVANCED AUTOMATION CONSULT	520311		15,600.00		U
09/30/2020	INEI	I2109272		ADVANCED AUTOMATION CONSULT	520311			-15,600.00	U
10/31/2020	INEI	I2109156		ADVANCED AUTOMATION CONSULT	520311		9,360.00		U
10/31/2020	INEI	I2109156		ADVANCED AUTOMATION CONSULT	520311			-9,360.00	U
ENDING BALANCE:				CIO Consulting Services	520311	139,920.00	48,960.00	90,960.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520700	169,943.00			U
07/01/2020	PORD	P2100040		DATA NETWORK SOLUTIONS	520700			7,260.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	PORD	P2100047		PANDOODLE CORP	520700			44,232.00	U
07/01/2020	PORD	P2100545		AVENU INSIGHTS & ANALYTICS	520700			25,920.00	U
07/01/2020	BD02	J2100628		BAR 21-001	520700	5,600.00			U
07/31/2020	INEI	I2103300		PANDOODLE CORP	520700		3,201.00		U
07/31/2020	INEI	I2103300		PANDOODLE CORP	520700			-3,201.00	U
07/31/2020	INEI	I2106194		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
07/31/2020	INEI	I2106194		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
08/31/2020	INEI	I2106195		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
08/31/2020	INEI	I2106195		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
09/09/2020	INEI	I2105410		PANDOODLE CORP	520700		3,395.00		U
09/09/2020	INEI	I2105410		PANDOODLE CORP	520700			-3,395.00	U
09/30/2020	INEI	I2106056		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
09/30/2020	INEI	I2106056		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
10/09/2020	INEI	I2106822		PANDOODLE CORP	520700		3,298.00		U
10/09/2020	INEI	I2106822		PANDOODLE CORP	520700			-3,298.00	U
10/31/2020	INEI	I2109045		PANDOODLE CORP	520700		3,201.00		U
10/31/2020	INEI	I2109045		PANDOODLE CORP	520700			-3,201.00	U
10/31/2020	INEI	I2109137		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
10/31/2020	INEI	I2109137		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
11/30/2020	INEI	I2109741		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
11/30/2020	INEI	I2109741		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
ENDING BALANCE:		Technical Services			520700	175,543.00	23,895.00	53,517.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	278,098.00			U
07/01/2020	PORD	P2100037		AT&T MOBILITY II LLC	520702			5,587.20	U
07/01/2020	PORD	P2100042		GT SOFTWARE INC	520702			792.00	U
07/01/2020	PORD	P2100042		GT SOFTWARE INC	520702			792.00	U
07/01/2020	PORD	P2100043		BUSINESS ORIENTED SOFTWARE	520702			8,536.00	U
07/01/2020	PORD	P2100044		KEYMARK INC	520702			3,936.00	U
07/01/2020	PORD	P2100044		KEYMARK INC	520702			6,676.74	U
07/01/2020	PORD	P2100044		KEYMARK INC	520702			31,960.00	U
07/01/2020	PORD	P2100048		POLLOCK OFFICE MACHINE CO I	520702			9,760.97	U
07/01/2020	PORD	P2100049		PROGRESS SOFTWARE CORP	520702			59.39	U
07/01/2020	PORD	P2100049		PROGRESS SOFTWARE CORP	520702			661.47	U
07/01/2020	PORD	P2100049		PROGRESS SOFTWARE CORP	520702			3,118.45	U
07/01/2020	PORD	P2100049		PROGRESS SOFTWARE CORP	520702			2,952.99	U
07/01/2020	PORD	P2100049		PROGRESS SOFTWARE CORP	520702			529.18	U
07/01/2020	PORD	P2100049		PROGRESS SOFTWARE CORP	520702			8,291.97	U

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				GF / County Ordinary	1000				
07/01/2020	PORD	P2100049		PROGRESS SOFTWARE CORP	520702			484.30	U
07/01/2020	PORD	P2100049		PROGRESS SOFTWARE CORP	520702			2,551.37	U
07/01/2020	PORD	P2100049		PROGRESS SOFTWARE CORP	520702			635.83	U
07/01/2020	PORD	P2100049		PROGRESS SOFTWARE CORP	520702			303.03	U
07/01/2020	PORD	P2100050		SAP PUBLIC SERVICES INC	520702			4,947.00	U
07/01/2020	PORD	P2100051		SAP PUBLIC SERVICES INC	520702			187.66	U
07/01/2020	PORD	P2100052		SECURITY 101	520702			2,589.33	U
07/01/2020	PORD	P2100052		SECURITY 101	520702			771.68	U
07/01/2020	PORD	P2100052		SECURITY 101	520702			1,671.93	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			5,000.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			5,000.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			7,000.00	U
07/01/2020	PORD	P2100546		SHI INTERNATIONAL CORP.	520702			1,777.00	U
07/01/2020	PORD	P2100546		SHI INTERNATIONAL CORP.	520702			3,009.00	U
07/01/2020	PORD	P2100546		SHI INTERNATIONAL CORP.	520702			2,023.00	U
07/01/2020	PORD	P2100546		SHI INTERNATIONAL CORP.	520702			10,132.00	U
07/01/2020	INEI	I2100078		BUSINESS ORIENTED SOFTWARE	520702		8,536.00		U
07/01/2020	INEI	I2100078		BUSINESS ORIENTED SOFTWARE	520702			-8,536.00	U
07/01/2020	INEI	I2101786		GT SOFTWARE INC	520702			-792.00	U
07/01/2020	INEI	I2101786		GT SOFTWARE INC	520702		792.00		U
07/01/2020	INEI	I2101786		GT SOFTWARE INC	520702		792.00		U
07/01/2020	INEI	I2101786		GT SOFTWARE INC	520702			-792.00	U
07/01/2020	INEI	I2101842		SAP PUBLIC SERVICES INC	520702			-187.66	U
07/01/2020	INEI	I2101842		SAP PUBLIC SERVICES INC	520702		187.66		U
07/01/2020	INEI	I2101844		SAP PUBLIC SERVICES INC	520702		4,947.00		U
07/01/2020	INEI	I2101844		SAP PUBLIC SERVICES INC	520702			-4,947.00	U
07/01/2020	INEI	I2102069		SHI INTERNATIONAL CORP.	520702		1,777.00		U
07/01/2020	INEI	I2102069		SHI INTERNATIONAL CORP.	520702			-1,777.00	U
07/01/2020	INEI	I2102069		SHI INTERNATIONAL CORP.	520702		3,009.00		U
07/01/2020	INEI	I2102069		SHI INTERNATIONAL CORP.	520702			-2,023.00	U
07/01/2020	INEI	I2102069		SHI INTERNATIONAL CORP.	520702		2,023.00		U
07/01/2020	INEI	I2102069		SHI INTERNATIONAL CORP.	520702		10,132.00		U
07/01/2020	INEI	I2102069		SHI INTERNATIONAL CORP.	520702			-3,009.00	U
07/01/2020	INEI	I2102069		SHI INTERNATIONAL CORP.	520702			-10,132.00	U
07/01/2020	INEI	I2102389		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
07/01/2020	INEI	I2102389		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
07/01/2020	INEI	I2103419		KEYMARK INC	520702		4,211.52		U
07/01/2020	INEI	I2103419		KEYMARK INC	520702		34,197.20		U
07/01/2020	INEI	I2103419		KEYMARK INC	520702			-34,197.20	U
07/01/2020	INEI	I2103419		KEYMARK INC	520702			-4,211.52	U

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				GF / County Ordinary	1000				
07/01/2020	INEI	I2103419		KEYMARK INC	520702			-7,144.11	U
07/01/2020	INEI	I2103419		KEYMARK INC	520702		7,144.11		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		7,000.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-7,000.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,000.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,000.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		5,000.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		5,000.00		U
07/07/2020	INEI	I2102374		PROGRESS SOFTWARE CORP	520702		3,118.45		U
07/07/2020	INEI	I2102374		PROGRESS SOFTWARE CORP	520702			-59.39	U
07/07/2020	INEI	I2102374		PROGRESS SOFTWARE CORP	520702		303.03		U
07/07/2020	INEI	I2102374		PROGRESS SOFTWARE CORP	520702			-303.03	U
07/07/2020	INEI	I2102374		PROGRESS SOFTWARE CORP	520702		635.72		U
07/07/2020	INEI	I2102374		PROGRESS SOFTWARE CORP	520702			-635.83	U
07/07/2020	INEI	I2102374		PROGRESS SOFTWARE CORP	520702		2,551.37		U
07/07/2020	INEI	I2102374		PROGRESS SOFTWARE CORP	520702			-2,551.37	U
07/07/2020	INEI	I2102374		PROGRESS SOFTWARE CORP	520702		484.30		U
07/07/2020	INEI	I2102374		PROGRESS SOFTWARE CORP	520702			-484.30	U
07/07/2020	INEI	I2102374		PROGRESS SOFTWARE CORP	520702		8,291.97		U
07/07/2020	INEI	I2102374		PROGRESS SOFTWARE CORP	520702			-8,291.97	U
07/07/2020	INEI	I2102374		PROGRESS SOFTWARE CORP	520702		529.18		U
07/07/2020	INEI	I2102374		PROGRESS SOFTWARE CORP	520702			-529.18	U
07/07/2020	INEI	I2102374		PROGRESS SOFTWARE CORP	520702		2,952.99		U
07/07/2020	INEI	I2102374		PROGRESS SOFTWARE CORP	520702			-2,952.99	U
07/07/2020	INEI	I2102374		PROGRESS SOFTWARE CORP	520702		661.47		U
07/07/2020	INEI	I2102374		PROGRESS SOFTWARE CORP	520702			-661.47	U
07/07/2020	INEI	I2102374		PROGRESS SOFTWARE CORP	520702		59.39		U
07/07/2020	INEI	I2102374		PROGRESS SOFTWARE CORP	520702			-3,118.45	U
07/13/2020	REQP	R2100198		RHONDA PORTH	520702			2,486.60	U
07/14/2020	REQP	R2100201		RHONDA PORTH	520702			69.55	U
07/14/2020	REQP	R2100202		RHONDA PORTH	520702			265.20	U
07/14/2020	POLQ	P2100946		SHI INTERNATIONAL CORP.	520702			-265.20	U
07/14/2020	POLQ	P2101006		SHI INTERNATIONAL CORP.	520702			-69.55	U
07/14/2020	PORD	P2100946		SHI INTERNATIONAL CORP.	520702			265.20	U
07/14/2020	PORD	P2101006		SHI INTERNATIONAL CORP.	520702			69.55	U
07/16/2020	REQP	R2100212		RHONDA PORTH	520702			1,244.50	U
07/16/2020	INEI	I2102712		AT&T MOBILITY II LLC	520702		466.85		U
07/16/2020	INEI	I2102712		AT&T MOBILITY II LLC	520702			-466.85	U
07/16/2020	POLQ	P2100952		SHI INTERNATIONAL CORP.	520702			-1,244.50	U
07/16/2020	PORD	P2100952		SHI INTERNATIONAL CORP.	520702			1,244.50	U

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				GF / County Ordinary	1000				
07/17/2020	POLQ	P2100940		DELL MARKETING LP	520702			-2,486.60	U
07/17/2020	PORD	P2100940		DELL MARKETING LP	520702			2,486.60	U
07/20/2020	REQP	R2100224		RHONDA PORTH	520702			9,511.90	U
07/20/2020	REQP	R2100224		RHONDA PORTH	520702			486.48	U
07/20/2020	REQP	R2100224		RHONDA PORTH	520702			2,992.60	U
07/20/2020	REQP	R2100224		RHONDA PORTH	520702			1,141.88	U
07/20/2020	INEI	I2102078		SHI INTERNATIONAL CORP.	520702		2,992.60		U
07/20/2020	INEI	I2102078		SHI INTERNATIONAL CORP.	520702			-1,141.88	U
07/20/2020	INEI	I2102078		SHI INTERNATIONAL CORP.	520702		1,141.88		U
07/20/2020	INEI	I2102078		SHI INTERNATIONAL CORP.	520702			-2,992.60	U
07/20/2020	INEI	I2102078		SHI INTERNATIONAL CORP.	520702			-486.48	U
07/20/2020	INEI	I2102078		SHI INTERNATIONAL CORP.	520702		486.48		U
07/20/2020	INEI	I2102078		SHI INTERNATIONAL CORP.	520702		9,511.90		U
07/20/2020	INEI	I2102078		SHI INTERNATIONAL CORP.	520702			-9,511.90	U
07/20/2020	INEI	I2102818		DELL MARKETING LP	520702			-2,486.60	U
07/20/2020	INEI	I2102818		DELL MARKETING LP	520702		2,486.60		U
07/20/2020	POLQ	P2100993		SHI INTERNATIONAL CORP.	520702			-2,992.60	U
07/20/2020	POLQ	P2100993		SHI INTERNATIONAL CORP.	520702			-1,141.88	U
07/20/2020	POLQ	P2100993		SHI INTERNATIONAL CORP.	520702			-486.48	U
07/20/2020	POLQ	P2100993		SHI INTERNATIONAL CORP.	520702			-9,511.90	U
07/20/2020	PORD	P2100993		SHI INTERNATIONAL CORP.	520702			486.48	U
07/20/2020	PORD	P2100993		SHI INTERNATIONAL CORP.	520702			2,992.60	U
07/20/2020	PORD	P2100993		SHI INTERNATIONAL CORP.	520702			1,141.88	U
07/20/2020	PORD	P2100993		SHI INTERNATIONAL CORP.	520702			9,511.90	U
07/27/2020	INEI	I2103382		SHI INTERNATIONAL CORP.	520702			-265.20	U
07/27/2020	INEI	I2103382		SHI INTERNATIONAL CORP.	520702		265.20		U
07/28/2020	INEI	I2103385		SHI INTERNATIONAL CORP.	520702		1,244.50		U
07/28/2020	INEI	I2103385		SHI INTERNATIONAL CORP.	520702			-1,244.50	U
07/31/2020	INEI	I2103387		SHI INTERNATIONAL CORP.	520702			-69.55	U
07/31/2020	INEI	I2103387		SHI INTERNATIONAL CORP.	520702		69.55		U
07/31/2020	JE20	F2100421		PCard-LYNN STURKIE	520702		218.00		U
07/31/2020	JE20	F2100421		PCard-LYNN STURKIE	520702		90.20		U
08/01/2020	INEI	I2105570		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
08/01/2020	INEI	I2105570		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
08/07/2020	CORD	P2100037		AT&T MOBILITY II LLC	520702			15.00	U
08/16/2020	INEI	I2104458		AT&T MOBILITY II LLC	520702			-466.85	U
08/16/2020	INEI	I2104458		AT&T MOBILITY II LLC	520702		466.85		U
08/25/2020	CORD	P2100044		KEYMARK INC	520702			467.37	U
08/25/2020	CORD	P2100044		KEYMARK INC	520702			2,237.20	U
08/25/2020	CORD	P2100044		KEYMARK INC	520702			275.52	U

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				GF / County Ordinary	1000				
08/31/2020	JE20	F2100750		PCard-LYNN STURKIE	520702		48.11		U
09/01/2020	INEI	I2105248		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
09/01/2020	INEI	I2105248		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
09/08/2020	REQP	R2100398		RHONDA PORTH	520702			3,765.18	U
09/08/2020	REQP	R2100398		RHONDA PORTH	520702			3,294.54	U
09/08/2020	REQP	R2100398		RHONDA PORTH	520702			4,390.23	U
09/08/2020	INEI	I2104794		AVENU INSIGHTS & ANALYTICS	520702		4,390.23		U
09/08/2020	INEI	I2104794		AVENU INSIGHTS & ANALYTICS	520702			-3,294.54	U
09/08/2020	INEI	I2104794		AVENU INSIGHTS & ANALYTICS	520702		3,294.54		U
09/08/2020	INEI	I2104794		AVENU INSIGHTS & ANALYTICS	520702			-3,765.18	U
09/08/2020	INEI	I2104794		AVENU INSIGHTS & ANALYTICS	520702		3,765.18		U
09/08/2020	INEI	I2104794		AVENU INSIGHTS & ANALYTICS	520702			-4,390.23	U
09/08/2020	POLQ	P2101456		AVENU INSIGHTS & ANALYTICS	520702			-3,765.18	U
09/08/2020	POLQ	P2101456		AVENU INSIGHTS & ANALYTICS	520702			-3,294.54	U
09/08/2020	POLQ	P2101456		AVENU INSIGHTS & ANALYTICS	520702			-4,390.23	U
09/08/2020	PORD	P2101456		AVENU INSIGHTS & ANALYTICS	520702			4,390.23	U
09/08/2020	PORD	P2101456		AVENU INSIGHTS & ANALYTICS	520702			3,294.54	U
09/08/2020	PORD	P2101456		AVENU INSIGHTS & ANALYTICS	520702			3,765.18	U
09/16/2020	INEI	I2105255		AT&T MOBILITY II LLC	520702		466.85		U
09/16/2020	INEI	I2105255		AT&T MOBILITY II LLC	520702			-466.85	U
09/18/2020	REQP	R2100421		RHONDA PORTH	520702			1,204.00	U
09/18/2020	RCQP	R2100421		RHONDA PORTH	520702			-1,204.00	U
09/18/2020	REQP	R2100422		RHONDA PORTH	520702			1,204.00	U
09/18/2020	POLQ	P2101588		SHI INTERNATIONAL CORP.	520702			-1,204.00	U
09/18/2020	PORD	P2101588		SHI INTERNATIONAL CORP.	520702			1,204.00	U
10/01/2020	INEI	I2106639		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
10/01/2020	INEI	I2106639		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
10/16/2020	INEI	I2107436		AT&T MOBILITY II LLC	520702		466.85		U
10/16/2020	INEI	I2107436		AT&T MOBILITY II LLC	520702			-466.85	U
10/31/2020	JE20	F2101620		PCard-BRAD CAIN	520702		7,434.36		U
10/31/2020	JE20	F2101620		PCard-BRAD CAIN	520702		-7,434.36		U
11/01/2020	INEI	I2109129		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
11/01/2020	INEI	I2109129		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
11/16/2020	INEI	I2109130		AT&T MOBILITY II LLC	520702		466.85		U
11/16/2020	INEI	I2109130		AT&T MOBILITY II LLC	520702			-466.85	U
11/30/2020	JE20	F2101643		PCard-LYNN STURKIE	520702		184.95		U
11/30/2020	JE20	F2101643		PCard-LYNN STURKIE	520702		218.00		U
ENDING BALANCE:				Technical Currency & Support	520702	278,098.00	151,145.58	15,198.81	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520703	277,938.00			U
07/13/2020	REQP	R2100196		RHONDA PORTH	520703			175.52	U
07/13/2020	POLQ	P2100944		INTERNETWORK ENGINEERING	520703			-175.52	U
07/13/2020	PORD	P2100944		INTERNETWORK ENGINEERING	520703			175.52	U
07/13/2020	REQP	R2100197		RHONDA PORTH	520703			2,070.00	U
07/13/2020	REQP	R2100197		RHONDA PORTH	520703			6,900.00	U
07/17/2020	POLQ	P2100939		TEAM IA INC	520703			-6,900.00	U
07/17/2020	POLQ	P2100939		TEAM IA INC	520703			-2,070.00	U
07/17/2020	PORD	P2100939		TEAM IA INC	520703			6,900.00	U
07/17/2020	PORD	P2100939		TEAM IA INC	520703			2,070.00	U
07/21/2020	REQP	R2100227		RHONDA PORTH	520703			539.60	U
07/21/2020	REQP	R2100227		RHONDA PORTH	520703			809.40	U
07/21/2020	REQP	R2100227		RHONDA PORTH	520703			1,962.36	U
07/21/2020	REQP	R2100227		RHONDA PORTH	520703			809.40	U
07/21/2020	REQP	R2100227		RHONDA PORTH	520703			539.60	U
07/23/2020	POLQ	P2100995		DELL MARKETING LP	520703			-539.60	U
07/23/2020	POLQ	P2100995		DELL MARKETING LP	520703			-1,962.36	U
07/23/2020	POLQ	P2100995		DELL MARKETING LP	520703			-809.40	U
07/23/2020	POLQ	P2100995		DELL MARKETING LP	520703			-809.40	U
07/23/2020	POLQ	P2100995		DELL MARKETING LP	520703			-539.60	U
07/23/2020	PORD	P2100995		DELL MARKETING LP	520703			809.40	U
07/23/2020	PORD	P2100995		DELL MARKETING LP	520703			1,962.36	U
07/23/2020	PORD	P2100995		DELL MARKETING LP	520703			539.60	U
07/23/2020	PORD	P2100995		DELL MARKETING LP	520703			809.40	U
07/23/2020	PORD	P2100995		DELL MARKETING LP	520703			539.60	U
07/23/2020	REQP	R2100261		RHONDA PORTH	520703			432.00	U
07/23/2020	REQP	R2100261		RHONDA PORTH	520703			288.00	U
07/23/2020	REQP	R2100261		RHONDA PORTH	520703			288.00	U
07/23/2020	REQP	R2100261		RHONDA PORTH	520703			288.00	U
07/23/2020	RCQP	R2100261		RHONDA PORTH	520703			-288.00	U
07/23/2020	RCQP	R2100261		RHONDA PORTH	520703			-432.00	U
07/23/2020	RCQP	R2100261		RHONDA PORTH	520703			-288.00	U
07/23/2020	RCQP	R2100261		RHONDA PORTH	520703			-288.00	U
07/23/2020	REQP	R2100264		RHONDA PORTH	520703			648.00	U
07/23/2020	REQP	R2100264		RHONDA PORTH	520703			432.00	U
07/23/2020	REQP	R2100265		RHONDA PORTH	520703			144.00	U
07/23/2020	REQP	R2100265		RHONDA PORTH	520703			144.00	U
07/23/2020	REQP	R2100265		RHONDA PORTH	520703			144.00	U
07/23/2020	REQP	R2100265		RHONDA PORTH	520703			216.00	U

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				GF / County Ordinary	1000				
07/23/2020	REQP	R2100266		RHONDA PORTH	520703			216.00	U
07/23/2020	REQP	R2100266		RHONDA PORTH	520703			144.00	U
07/23/2020	REQP	R2100266		RHONDA PORTH	520703			144.00	U
07/23/2020	REQP	R2100266		RHONDA PORTH	520703			144.00	U
07/23/2020	REQP	R2100267		RHONDA PORTH	520703			4,275.00	U
07/23/2020	REQP	R2100267		RHONDA PORTH	520703			4,838.40	U
07/23/2020	REQP	R2100267		RHONDA PORTH	520703			11,916.00	U
07/23/2020	REQP	R2100267		RHONDA PORTH	520703			4,838.40	U
07/23/2020	REQP	R2100267		RHONDA PORTH	520703			4,838.40	U
07/23/2020	POLQ	P2101080		DATA NETWORK SOLUTIONS	520703			-432.00	U
07/23/2020	POLQ	P2101080		DATA NETWORK SOLUTIONS	520703			-648.00	U
07/23/2020	POLQ	P2101081		DATA NETWORK SOLUTIONS	520703			-144.00	U
07/23/2020	POLQ	P2101081		DATA NETWORK SOLUTIONS	520703			-144.00	U
07/23/2020	POLQ	P2101081		DATA NETWORK SOLUTIONS	520703			-216.00	U
07/23/2020	POLQ	P2101081		DATA NETWORK SOLUTIONS	520703			-144.00	U
07/23/2020	POLQ	P2101082		DATA NETWORK SOLUTIONS	520703			-216.00	U
07/23/2020	POLQ	P2101082		DATA NETWORK SOLUTIONS	520703			-144.00	U
07/23/2020	POLQ	P2101082		DATA NETWORK SOLUTIONS	520703			-144.00	U
07/23/2020	POLQ	P2101082		DATA NETWORK SOLUTIONS	520703			-144.00	U
07/23/2020	PORD	P2101080		DATA NETWORK SOLUTIONS	520703			432.00	U
07/23/2020	PORD	P2101080		DATA NETWORK SOLUTIONS	520703			648.00	U
07/23/2020	PORD	P2101081		DATA NETWORK SOLUTIONS	520703			144.00	U
07/23/2020	PORD	P2101081		DATA NETWORK SOLUTIONS	520703			144.00	U
07/23/2020	PORD	P2101081		DATA NETWORK SOLUTIONS	520703			144.00	U
07/23/2020	PORD	P2101081		DATA NETWORK SOLUTIONS	520703			216.00	U
07/23/2020	PORD	P2101082		DATA NETWORK SOLUTIONS	520703			144.00	U
07/23/2020	PORD	P2101082		DATA NETWORK SOLUTIONS	520703			144.00	U
07/23/2020	PORD	P2101082		DATA NETWORK SOLUTIONS	520703			144.00	U
07/23/2020	PORD	P2101082		DATA NETWORK SOLUTIONS	520703			216.00	U
07/24/2020	REQP	R2100269		RHONDA PORTH	520703			4,320.00	U
07/24/2020	REQP	R2100269		RHONDA PORTH	520703			4,320.00	U
07/24/2020	REQP	R2100269		RHONDA PORTH	520703			4,320.00	U
07/24/2020	REQP	R2100269		RHONDA PORTH	520703			4,320.00	U
07/24/2020	INEI	I2102789		DELL MARKETING LP	520703		539.60		U
07/24/2020	INEI	I2102789		DELL MARKETING LP	520703			-539.60	U
07/24/2020	INEI	I2102789		DELL MARKETING LP	520703		809.40		U
07/24/2020	INEI	I2102789		DELL MARKETING LP	520703			-1,962.36	U
07/24/2020	INEI	I2102789		DELL MARKETING LP	520703			-809.40	U
07/24/2020	INEI	I2102789		DELL MARKETING LP	520703			-809.40	U
07/24/2020	INEI	I2102789		DELL MARKETING LP	520703		809.40		U

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07/24/2020	INEI	I2102789		DELL MARKETING LP	520703			-539.60	U
07/24/2020	INEI	I2102789		DELL MARKETING LP	520703		539.60		U
07/24/2020	INEI	I2102789		DELL MARKETING LP	520703		1,962.36		U
07/27/2020	POLQ	P2101049		DATA NETWORK SOLUTIONS	520703			-4,320.00	U
07/27/2020	POLQ	P2101049		DATA NETWORK SOLUTIONS	520703			-4,320.00	U
07/27/2020	POLQ	P2101049		DATA NETWORK SOLUTIONS	520703			-4,320.00	U
07/27/2020	POLQ	P2101049		DATA NETWORK SOLUTIONS	520703			-4,320.00	U
07/27/2020	PORD	P2101049		DATA NETWORK SOLUTIONS	520703			4,320.00	U
07/27/2020	PORD	P2101049		DATA NETWORK SOLUTIONS	520703			4,320.00	U
07/27/2020	PORD	P2101049		DATA NETWORK SOLUTIONS	520703			4,320.00	U
07/27/2020	PORD	P2101049		DATA NETWORK SOLUTIONS	520703			4,320.00	U
07/28/2020	POLQ	P2101074		DATA NETWORK SOLUTIONS	520703			-4,838.40	U
07/28/2020	POLQ	P2101074		DATA NETWORK SOLUTIONS	520703			-4,275.00	U
07/28/2020	POLQ	P2101074		DATA NETWORK SOLUTIONS	520703			-11,916.00	U
07/28/2020	POLQ	P2101074		DATA NETWORK SOLUTIONS	520703			-4,838.40	U
07/28/2020	POLQ	P2101074		DATA NETWORK SOLUTIONS	520703			-4,838.40	U
07/28/2020	PORD	P2101074		DATA NETWORK SOLUTIONS	520703			4,275.00	U
07/28/2020	PORD	P2101074		DATA NETWORK SOLUTIONS	520703			4,838.40	U
07/28/2020	PORD	P2101074		DATA NETWORK SOLUTIONS	520703			4,838.40	U
07/28/2020	PORD	P2101074		DATA NETWORK SOLUTIONS	520703			11,916.00	U
07/28/2020	PORD	P2101074		DATA NETWORK SOLUTIONS	520703			4,838.40	U
08/05/2020	INEI	I2103491		TEAM IA INC	520703		2,070.00		U
08/05/2020	INEI	I2103491		TEAM IA INC	520703			-6,900.00	U
08/05/2020	INEI	I2103491		TEAM IA INC	520703		6,900.00		U
08/05/2020	INEI	I2103491		TEAM IA INC	520703			-2,070.00	U
08/05/2020	INEI	I2103709		DATA NETWORK SOLUTIONS	520703			-4,320.00	U
08/05/2020	INEI	I2103709		DATA NETWORK SOLUTIONS	520703			-4,320.00	U
08/05/2020	INEI	I2103709		DATA NETWORK SOLUTIONS	520703		4,320.00		U
08/05/2020	INEI	I2103709		DATA NETWORK SOLUTIONS	520703			-4,320.00	U
08/05/2020	INEI	I2103709		DATA NETWORK SOLUTIONS	520703		4,320.00		U
08/05/2020	INEI	I2103709		DATA NETWORK SOLUTIONS	520703			-4,320.00	U
08/05/2020	INEI	I2103709		DATA NETWORK SOLUTIONS	520703		4,320.00		U
08/05/2020	INEI	I2103709		DATA NETWORK SOLUTIONS	520703		4,320.00		U
08/10/2020	INEI	I2103819		DATA NETWORK SOLUTIONS	520703			-216.00	U
08/10/2020	INEI	I2103819		DATA NETWORK SOLUTIONS	520703			-144.00	U
08/10/2020	INEI	I2103819		DATA NETWORK SOLUTIONS	520703		216.00		U
08/10/2020	INEI	I2103819		DATA NETWORK SOLUTIONS	520703			-144.00	U
08/10/2020	INEI	I2103819		DATA NETWORK SOLUTIONS	520703		144.00		U
08/10/2020	INEI	I2103819		DATA NETWORK SOLUTIONS	520703		144.00		U
08/10/2020	INEI	I2103819		DATA NETWORK SOLUTIONS	520703			-144.00	U

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08/10/2020	INEI	I2103819		DATA NETWORK SOLUTIONS	520703		144.00		U
08/10/2020	INEI	I2103821		DATA NETWORK SOLUTIONS	520703		432.00		U
08/10/2020	INEI	I2103821		DATA NETWORK SOLUTIONS	520703			-432.00	U
08/10/2020	INEI	I2103821		DATA NETWORK SOLUTIONS	520703			-648.00	U
08/10/2020	INEI	I2103821		DATA NETWORK SOLUTIONS	520703		648.00		U
08/10/2020	INEI	I2104021		DATA NETWORK SOLUTIONS	520703		4,275.00		U
08/10/2020	INEI	I2104021		DATA NETWORK SOLUTIONS	520703			-4,275.00	U
08/10/2020	INEI	I2104021		DATA NETWORK SOLUTIONS	520703			-4,838.40	U
08/10/2020	INEI	I2104021		DATA NETWORK SOLUTIONS	520703		4,838.40		U
08/10/2020	INEI	I2104021		DATA NETWORK SOLUTIONS	520703		4,838.40		U
08/10/2020	INEI	I2104021		DATA NETWORK SOLUTIONS	520703			-4,838.40	U
08/10/2020	INEI	I2104021		DATA NETWORK SOLUTIONS	520703		4,838.40		U
08/10/2020	INEI	I2104021		DATA NETWORK SOLUTIONS	520703			-4,838.40	U
08/10/2020	INEI	I2104021		DATA NETWORK SOLUTIONS	520703		11,916.00		U
08/10/2020	INEI	I2104021		DATA NETWORK SOLUTIONS	520703			-11,916.00	U
08/12/2020	INEI	I2103820		DATA NETWORK SOLUTIONS	520703		144.00		U
08/12/2020	INEI	I2103820		DATA NETWORK SOLUTIONS	520703			-144.00	U
08/12/2020	INEI	I2103820		DATA NETWORK SOLUTIONS	520703			-216.00	U
08/12/2020	INEI	I2103820		DATA NETWORK SOLUTIONS	520703		216.00		U
08/12/2020	INEI	I2103820		DATA NETWORK SOLUTIONS	520703		144.00		U
08/12/2020	INEI	I2103820		DATA NETWORK SOLUTIONS	520703			-144.00	U
08/12/2020	INEI	I2103820		DATA NETWORK SOLUTIONS	520703			-144.00	U
08/12/2020	INEI	I2103820		DATA NETWORK SOLUTIONS	520703		144.00		U
08/12/2020	INEI	I2103907		INTERNETWORK ENGINEERING	520703		175.52		U
08/12/2020	INEI	I2103907		INTERNETWORK ENGINEERING	520703			-175.52	U
09/18/2020	REQP	R2100424		RHONDA PORTH	520703			942.00	U
09/18/2020	POLQ	P2101589		NEWCOM WIRELESS SERVICES	520703			-942.00	U
09/18/2020	PORD	P2101589		NEWCOM WIRELESS SERVICES	520703			942.00	U
10/12/2020	INEI	I2107330		NEWCOM WIRELESS SERVICES	520703			-942.00	U
10/12/2020	INEI	I2107330		NEWCOM WIRELESS SERVICES	520703		942.00		U
11/17/2020	PORD	P2101933		VERISTOR	520703			1,962.95	U
11/17/2020	PORD	P2101933		VERISTOR	520703			3,763.06	U
11/17/2020	PORD	P2101934		VERISTOR	520703			1,962.95	U
11/17/2020	PORD	P2101934		VERISTOR	520703			3,763.06	U
11/20/2020	INEI	I2110209		VERISTOR	520703			-3,763.06	U
11/20/2020	INEI	I2110209		VERISTOR	520703		3,516.88		U
11/20/2020	INEI	I2110209		VERISTOR	520703		1,834.53		U
11/20/2020	INEI	I2110209		VERISTOR	520703			-1,962.95	U
11/20/2020	INEI	I2110210		VERISTOR	520703			-3,763.06	U
11/20/2020	INEI	I2110210		VERISTOR	520703		1,834.53		U

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11/20/2020	INEI	I2110210		VERISTOR	520703			-1,962.95	U
11/20/2020	INEI	I2110210		VERISTOR	520703		3,516.88		U
11/24/2020	PORD	P2102015		DATA NETWORK SOLUTIONS	520703			0.00	U
11/24/2020	PORD	P2102015		DATA NETWORK SOLUTIONS	520703			0.00	U
11/24/2020	PORD	P2102015		DATA NETWORK SOLUTIONS	520703			9,146.70	U
11/24/2020	PORD	P2102015		DATA NETWORK SOLUTIONS	520703			2,112.95	U
11/24/2020	PORD	P2102015		DATA NETWORK SOLUTIONS	520703			915.24	U
11/24/2020	PORD	P2102015		DATA NETWORK SOLUTIONS	520703			0.00	U
11/24/2020	PORD	P2102015		DATA NETWORK SOLUTIONS	520703			4,849.24	U
11/24/2020	PORD	P2102015		DATA NETWORK SOLUTIONS	520703			1,991.48	U
11/24/2020	PORD	P2102015		DATA NETWORK SOLUTIONS	520703			0.00	U
11/24/2020	PORD	P2102015		DATA NETWORK SOLUTIONS	520703			0.00	U
11/24/2020	CORD	P2102015		DATA NETWORK SOLUTIONS	520703			-138.23	U
11/24/2020	CORD	P2102015		DATA NETWORK SOLUTIONS	520703			-317.24	U
11/24/2020	CORD	P2102015		DATA NETWORK SOLUTIONS	520703			-130.28	U
11/24/2020	CORD	P2102015		DATA NETWORK SOLUTIONS	520703			-59.88	U
11/24/2020	CORD	P2102015		DATA NETWORK SOLUTIONS	520703			-598.38	U
ENDING BALANCE:		Computer Hardware Maintenance			520703	277,938.00	75,812.90	17,771.60	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	3,127.00			U
07/13/2020	ISSU	U2100231		INFOMATION SEVICES	521000		22.11		U
07/28/2020	ISSU	U2100457		INFORMATION SERVICES	521000		60.77		U
07/28/2020	ISSU	U2100458		INFORMATION SERVICES	521000		3.41		U
07/29/2020	ISSU	U2100479		INFORMATION SERVICES	521000		18.31		U
07/29/2020	ISSU	U2100487		INFORMATION SERVICES	521000		3.51		U
08/19/2020	ISSU	U2100867		IS	521000		11.73		U
09/11/2020	ISSU	U2101322		INFORMATION SERVICES	521000		138.98		U
10/05/2020	ISSU	U2101735		IT	521000		47.12		U
ENDING BALANCE:		Office Supplies			521000	3,127.00	305.94	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	1,284.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		102.10		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		119.33		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		75.93		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		107.31		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		70.20		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Duplicating			521100	1,284.00	474.87	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	5,280.00			U
07/01/2020	PORD	P2100038		CABLE & CONNECTIONS INC	521200			5,000.00	U
08/26/2020	INEI	I2106454		CABLE & CONNECTIONS INC	521200		100.83		U
08/26/2020	INEI	I2106454		CABLE & CONNECTIONS INC	521200			-100.83	U
09/30/2020	INEI	I2106408		CABLE & CONNECTIONS INC	521200		192.91		U
09/30/2020	INEI	I2106408		CABLE & CONNECTIONS INC	521200			-192.91	U
10/07/2020	INEI	I2106853		CABLE & CONNECTIONS INC	521200		267.50		U
10/07/2020	INEI	I2106853		CABLE & CONNECTIONS INC	521200			-267.50	U
10/07/2020	INEI	I2106856		CABLE & CONNECTIONS INC	521200		63.88		U
10/07/2020	INEI	I2106856		CABLE & CONNECTIONS INC	521200			-63.88	U
10/08/2020	INEI	I2106855		CABLE & CONNECTIONS INC	521200		23.53		U
10/08/2020	INEI	I2106855		CABLE & CONNECTIONS INC	521200			-23.53	U
ENDING BALANCE:		Operating Supplies			521200	5,280.00	648.65	4,351.35	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	1,349.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	1,349.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	1,850.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		1,850.00		U
ENDING BALANCE:		Building Insurance			524000	1,850.00	1,850.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,564.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		1,481.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,564.00	1,481.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	180.00			U
ENDING BALANCE:		Surety Bonds			524202	180.00	0.00	0.00	

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BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524900	4,000.00			U
08/06/2020	INNI	C210334		STATE FISCAL ACCOUNTABILITY	524900		7,482.74		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	4,000.00	7,482.74	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	4,530.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		377.24		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		377.24		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		377.24		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		377.24		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		377.63		U
ENDING BALANCE:				Telephone	525000	4,530.00	1,886.59	0.00	
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525003	16,549.00			U
07/01/2020	PORD	P2100053		SPIRIT COMMUNICATIONS	525003			15,109.32	U
07/01/2020	INEI	I2102074		SPIRIT COMMUNICATIONS	525003		1,259.11		U
07/01/2020	INEI	I2102074		SPIRIT COMMUNICATIONS	525003			-1,259.11	U
08/01/2020	INEI	I2103437		SPIRIT COMMUNICATIONS	525003		1,259.11		U
08/01/2020	INEI	I2103437		SPIRIT COMMUNICATIONS	525003			-1,259.11	U
09/01/2020	INEI	I2105237		SPIRIT COMMUNICATIONS	525003		1,259.11		U
09/01/2020	INEI	I2105237		SPIRIT COMMUNICATIONS	525003			-1,259.11	U
10/01/2020	INEI	I2106228		SPIRIT COMMUNICATIONS	525003		1,259.11		U
10/01/2020	INEI	I2106228		SPIRIT COMMUNICATIONS	525003			-1,259.11	U
11/01/2020	INEI	I2109938		SPIRIT COMMUNICATIONS	525003		1,259.11		U
11/01/2020	INEI	I2109938		SPIRIT COMMUNICATIONS	525003			-1,259.11	U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	16,549.00	6,295.55	8,813.77	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	88,730.00			U
07/01/2020	PORD	P2100041		DEPARTMENT OF ADMINISTRATIO	525004			4,829.40	U
07/01/2020	PORD	P2100054		VERIZON WIRELESS	525004			1,440.00	U
07/01/2020	INNI	I2100962		COMPORIUM	525004		3,998.00		U
07/01/2020	INNI	I2100962		COMPORIUM	525004		795.78		U
07/23/2020	INEI	I2103752		VERIZON WIRELESS	525004		114.03		U
07/23/2020	INEI	I2103752		VERIZON WIRELESS	525004			-114.03	U

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				GF / County Ordinary	1000				
07/29/2020	INEI	I2104430		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
07/29/2020	INEI	I2104430		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
08/01/2020	INNI	I2102302		COMPORIUM	525004		795.78		U
08/01/2020	INNI	I2102302		COMPORIUM	525004		3,998.00		U
08/23/2020	INEI	I2105580		VERIZON WIRELESS	525004		114.05		U
08/23/2020	INEI	I2105580		VERIZON WIRELESS	525004			-114.05	U
08/26/2020	INEI	I2104433		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
08/26/2020	INEI	I2104433		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
09/01/2020	INNI	I2103766		COMPORIUM	525004		795.78		U
09/01/2020	INNI	I2103766		COMPORIUM	525004		3,998.00		U
09/24/2020	INEI	I2106536		VERIZON WIRELESS	525004		114.05		U
09/24/2020	INEI	I2106536		VERIZON WIRELESS	525004			-114.05	U
09/25/2020	INEI	I2106161		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
09/25/2020	INEI	I2106161		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
10/01/2020	INNI	I2105794		COMPORIUM	525004		3,998.00		U
10/01/2020	INNI	I2105794		COMPORIUM	525004		795.78		U
10/23/2020	INEI	I2107976		VERIZON WIRELESS	525004			-114.09	U
10/23/2020	INEI	I2107976		VERIZON WIRELESS	525004		114.09		U
10/26/2020	INEI	I2107834		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
10/26/2020	INEI	I2107834		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
11/01/2020	INNI	I2107437		COMPORIUM	525004		3,998.00		U
11/01/2020	INNI	I2107437		COMPORIUM	525004		795.78		U
11/23/2020	INEI	I2110799		VERIZON WIRELESS	525004		114.03		U
11/23/2020	INEI	I2110799		VERIZON WIRELESS	525004			-114.03	U
11/24/2020	INEI	I2109408		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
11/24/2020	INEI	I2109408		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
ENDING BALANCE:		WAN Service Charges			525004	88,730.00	26,551.40	3,686.90	
BEGINNING BALANCE:		Fax Service Charges			525008	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525008	7,200.00			U
07/01/2020	PORD	P2100046		OPEN TEXT INC	525008			7,200.00	U
07/31/2020	INEI	I2103253		OPEN TEXT INC	525008		535.00		U
07/31/2020	INEI	I2103253		OPEN TEXT INC	525008			-535.00	U
08/31/2020	INEI	I2105032		OPEN TEXT INC	525008		535.00		U
08/31/2020	INEI	I2105032		OPEN TEXT INC	525008			-535.00	U
09/30/2020	INEI	I2106176		OPEN TEXT INC	525008		535.00		U
09/30/2020	INEI	I2106176		OPEN TEXT INC	525008			-535.00	U
10/31/2020	INEI	I2109015		OPEN TEXT INC	525008		535.00		U
10/31/2020	INEI	I2109015		OPEN TEXT INC	525008			-535.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Fax Service Charges	525008	7,200.00	2,140.00	5,060.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	6,600.00			U
07/01/2020	PORD	P2100054		VERIZON WIRELESS	525021			6,480.00	U
07/01/2020	PORD	P2100054		VERIZON WIRELESS	525021			120.00	U
07/23/2020	INEI	I2103752		VERIZON WIRELESS	525021		544.11		U
07/23/2020	INEI	I2103752		VERIZON WIRELESS	525021			-544.11	U
08/23/2020	INEI	I2105580		VERIZON WIRELESS	525021		450.82		U
08/23/2020	INEI	I2105580		VERIZON WIRELESS	525021			-450.82	U
08/31/2020	POCL	*2100605		Close PO P2100054	525021			-120.00	U
08/31/2020	CORD	P2100054		VERIZON WIRELESS	525021			120.00	U
09/24/2020	INEI	I2106536		VERIZON WIRELESS	525021		450.82		U
09/24/2020	INEI	I2106536		VERIZON WIRELESS	525021			-450.82	U
10/23/2020	INEI	I2107976		VERIZON WIRELESS	525021		451.00		U
10/23/2020	INEI	I2107976		VERIZON WIRELESS	525021			-451.00	U
11/23/2020	INEI	I2110799		VERIZON WIRELESS	525021			-451.00	U
11/23/2020	INEI	I2110799		VERIZON WIRELESS	525021		451.00		U
ENDING BALANCE:				Smart Phone Charges	525021	6,600.00	2,347.75	4,252.25	
BEGINNING BALANCE:				Internet Service Charges	525040	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525040	24,565.00			U
07/01/2020	PORD	P2100041		DEPARTMENT OF ADMINISTRATIO	525040			16,800.00	U
07/29/2020	INEI	I2104430		DEPARTMENT OF ADMINISTRATIO	525040		1,377.00		U
07/29/2020	INEI	I2104430		DEPARTMENT OF ADMINISTRATIO	525040			-1,377.00	U
08/26/2020	INEI	I2104433		DEPARTMENT OF ADMINISTRATIO	525040		1,377.00		U
08/26/2020	INEI	I2104433		DEPARTMENT OF ADMINISTRATIO	525040			-1,377.00	U
09/25/2020	INEI	I2106161		DEPARTMENT OF ADMINISTRATIO	525040		1,377.00		U
09/25/2020	INEI	I2106161		DEPARTMENT OF ADMINISTRATIO	525040			-1,377.00	U
10/26/2020	INEI	I2107834		DEPARTMENT OF ADMINISTRATIO	525040		1,377.00		U
10/26/2020	INEI	I2107834		DEPARTMENT OF ADMINISTRATIO	525040			-1,377.00	U
11/24/2020	INEI	I2109408		DEPARTMENT OF ADMINISTRATIO	525040		1,377.00		U
11/24/2020	INEI	I2109408		DEPARTMENT OF ADMINISTRATIO	525040			-1,377.00	U
ENDING BALANCE:				Internet Service Charges	525040	24,565.00	6,885.00	9,915.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	3,741.00			U

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				GF / County Ordinary	1000				
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		290.25		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
ENDING BALANCE:				E-mail Service Charges	525041	3,741.00	1,376.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	7,410.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,410.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	1,005.00			U
07/31/2020	JE20	F2100421		PCard-LYNN STURKIE	525230		52.43		U
08/31/2020	JE20	F2100750		PCard-LYNN STURKIE	525230		52.43		U
09/30/2020	JE20	F2101677		PCard-LYNN STURKIE	525230		52.43		U
10/31/2020	JE20	F2101620		PCard-LYNN STURKIE	525230		52.43		U
11/30/2020	JE20	F2101643		PCard-LYNN STURKIE	525230		52.43		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,005.00	262.15	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	3,000.00			U
07/30/2020	INNI	I2102791		GENEROSO, RONALD	525240		84.53		U
08/07/2020	INNI	I2104191		THOMAS, ANDREW	525240		199.53		U
08/25/2020	INNI	I2104190		GENEROSO, RONALD	525240		63.25		U
09/21/2020	INNI	I2108831		GENEROSO, RONALD	525240		17.82		U
10/28/2020	INNI	I2108833		GENEROSO, RONALD	525240		52.32		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Personal Mileage Reimbursement	525240	3,000.00	417.45	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	464.00			U
07/31/2020	FT01	J2100580		JULY 20 MOTOR POOL	525250		70.15		U
08/31/2020	FT01	J2100940		AUG 20 MOTOR POOL	525250		18.98		U
09/30/2020	FT01	J2101292		SEPT 20 MOTOR POOL	525250		112.70		U
11/30/2020	FT01	J2102127		NOV 20 MOTOR POOL	525250		82.23		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	464.00	284.06	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525300	21,500.00			U
07/01/2020	INNI	I2102680		TOWN OF LEXINGTON	525300		49.95		U
07/01/2020	INNI	I2102750		TOWN OF LEXINGTON	525300		55.68		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		1,828.68		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		7.15		U
08/03/2020	INNI	I2104246		TOWN OF LEXINGTON	525300		53.55		U
08/03/2020	INNI	I2104248		TOWN OF LEXINGTON	525300		73.77		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525300		7.15		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525300		1,719.20		U
09/01/2020	INNI	I2105706		TOWN OF LEXINGTON	525300		53.55		U
09/01/2020	INNI	I2105708		TOWN OF LEXINGTON	525300		46.73		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		1,748.72		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		7.15		U
10/01/2020	INNI	I2107562		TOWN OF LEXINGTON	525300		54.13		U
10/01/2020	INNI	I2107563		TOWN OF LEXINGTON	525300		48.69		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525300		7.15		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525300		1,747.25		U
11/03/2020	INNI	I2109426		TOWN OF LEXINGTON	525300		56.08		U
11/03/2020	INNI	I2109438		TOWN OF LEXINGTON	525300		27.78		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525300		7.15		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525300		1,703.44		U
ENDING BALANCE:				Util / Administration Building	525300	21,500.00	9,302.95	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525319	35,000.00			U
07/02/2020	INNI	I2102289		JOINT MUNICIPAL WATER AND S	525319		65.69		U

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				GF / County Ordinary	1000				
07/06/2020	INNI	I2102753		TOWN OF LEXINGTON	525319		38.51		U
07/12/2020	INNI	I2102025		MID CAROLINA ELECTRIC CO	525319		3,416.03		U
08/03/2020	INNI	I2104073		JOINT MUNICIPAL WATER AND S	525319		68.94		U
08/12/2020	INNI	I2103454		MID CAROLINA ELECTRIC CO	525319		2,325.56		U
09/01/2020	INNI	I2105740		TOWN OF LEXINGTON	525319		41.93		U
09/02/2020	INNI	I2105623		JOINT MUNICIPAL WATER AND S	525319		68.94		U
09/16/2020	INNI	I2104353		TOWN OF LEXINGTON	525319		50.18		U
09/18/2020	INNI	I2105102		MID CAROLINA ELECTRIC CO	525319		2,850.20		U
10/01/2020	INNI	I2107689		TOWN OF LEXINGTON	525319		29.98		U
10/02/2020	INNI	I2107096		JOINT MUNICIPAL WATER AND S	525319		56.03		U
10/12/2020	INNI	I2106611		MID CAROLINA ELECTRIC CO	525319		2,778.52		U
11/03/2020	INNI	I2109266		JOINT MUNICIPAL WATER AND S	525319		62.40		U
11/03/2020	INNI	I2109568		TOWN OF LEXINGTON	525319		39.08		U
11/19/2020	INNI	I2109182		MID CAROLINA ELECTRIC CO	525319		2,629.54		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	35,000.00	14,521.53	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	3,312.00			U
07/22/2020	INEI	I2102959		CABLE & CONNECTIONS INC	540000			-695.11	U
07/22/2020	INEI	I2102959		CABLE & CONNECTIONS INC	540000		695.11		U
08/17/2020	CORD	P2100038		CABLE & CONNECTIONS INC	540000			695.11	U
08/31/2020	JE20	F2100750		PCard-LYNN STURKIE	540000		33.05		U
08/31/2020	JE20	F2100750		PCard-LYNN STURKIE	540000		211.84		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,312.00	940.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	1,090.00			U
09/10/2020	REQP	R2100402		RHONDA PORTH	540010			959.87	U
09/14/2020	POLQ	P2101458		SHI INTERNATIONAL CORP.	540010			-959.87	U
09/14/2020	PORD	P2101458		SHI INTERNATIONAL CORP.	540010			959.87	U
09/17/2020	INEI	I2105676		SHI INTERNATIONAL CORP.	540010		959.87		U
09/17/2020	INEI	I2105676		SHI INTERNATIONAL CORP.	540010			-959.87	U
ENDING BALANCE:				Minor Software	540010	1,090.00	959.87	0.00	
BEGINNING BALANCE:				(1) Microsoft Office Cty Wide Upgde	5AH037	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AH037	28,025.00			U
ENDING BALANCE:				(1) Microsoft Office Cty Wide Upgde	5AH037	28,025.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Adobe Acrobat Upgrd County Wide	5AI043	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AI043	9,947.00			U
ENDING BALANCE:				(1) Adobe Acrobat Upgrd County Wide	5AI043	9,947.00	0.00	0.00	
BEGINNING BALANCE:				(1) Microsoft Sharepoint Upgrd-Repl	5AI044	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AI044	9,280.00			U
ENDING BALANCE:				(1) Microsoft Sharepoint Upgrd-Repl	5AI044	9,280.00	0.00	0.00	
BEGINNING BALANCE:				(1) Summary Court Rack	5AI056	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AI056	14,465.00			U
ENDING BALANCE:				(1) Summary Court Rack	5AI056	14,465.00	0.00	0.00	
BEGINNING BALANCE:				(1) Oracle License Banner Self Serv	5AI060	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AI060	26,880.00			U
ENDING BALANCE:				(1) Oracle License Banner Self Serv	5AI060	26,880.00	0.00	0.00	
BEGINNING BALANCE:				Network Plan (5 Year)	5AJ040	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ040	30,000.00			U
ENDING BALANCE:				Network Plan (5 Year)	5AJ040	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Endpoint Protective-Laptops & Comp.	5AJ045	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ045	50,233.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ045			35,525.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ045			7,200.00	U
07/31/2020	INEI	I2104074		DATA NETWORK SOLUTIONS	5AJ045			-35,525.00	U
07/31/2020	INEI	I2104074		DATA NETWORK SOLUTIONS	5AJ045		35,525.00		U
ENDING BALANCE:				Endpoint Protective-Laptops & Comp.	5AJ045	50,233.00	35,525.00	7,200.00	
BEGINNING BALANCE:				Wireless Access Point - Repl	5AJ053	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ053	15,400.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ053			15,400.00	U
ENDING BALANCE:				Wireless Access Point - Repl	5AJ053	15,400.00	0.00	15,400.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				OnBase Integration w/Outlook	5AJ058	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ058	9,716.00			U
ENDING BALANCE:				OnBase Integration w/Outlook	5AJ058	9,716.00	0.00	0.00	
BEGINNING BALANCE:				ePCR in House Hosting Hard/Soft Upg	5AJ059	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ059	45,000.00			U
ENDING BALANCE:				ePCR in House Hosting Hard/Soft Upg	5AJ059	45,000.00	0.00	0.00	
BEGINNING BALANCE:				(10) Upgrade Windows 10 Pro	5AK041	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK041	48,087.00			U
ENDING BALANCE:				(10) Upgrade Windows 10 Pro	5AK041	48,087.00	0.00	0.00	
BEGINNING BALANCE:				(1) Additional Archive Disks	5AK042	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK042	5,478.00			U
ENDING BALANCE:				(1) Additional Archive Disks	5AK042	5,478.00	0.00	0.00	
BEGINNING BALANCE:				(1) Upgrade Domain w/Controller-Rpl	5AK043	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK043	5,004.00			U
ENDING BALANCE:				(1) Upgrade Domain w/Controller-Rpl	5AK043	5,004.00	0.00	0.00	
BEGINNING BALANCE:				(1) EOC/ECC Core/Storage Switch-Rpl	5AK044	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK044	33,492.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK044			7,200.00	U
07/01/2020	INEI	I2104421		CABLE & CONNECTIONS INC	5AK044		38.52		U
07/01/2020	INEI	I2104421		CABLE & CONNECTIONS INC	5AK044			-38.52	U
09/16/2020	CORD	P2100038		CABLE & CONNECTIONS INC	5AK044			38.52	U
ENDING BALANCE:				(1) EOC/ECC Core/Storage Switch-Rpl	5AK044	33,492.00	38.52	7,200.00	
BEGINNING BALANCE:				(1) NetClock - Rpl	5AK045	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK045	10,404.00			U
ENDING BALANCE:				(1) NetClock - Rpl	5AK045	10,404.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Computer (F4) - Rpl	5AK049	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK049	2,290.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(1) Personal Computer (F4) - Rpl	5AK049	2,290.00	0.00	0.00	
BEGINNING BALANCE:				Committee Chambers A/V Upgrade	5AL029	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL029	5,000.00			U
ENDING BALANCE:				Committee Chambers A/V Upgrade	5AL029	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Domain Controller w/Install - Rpl	5AL030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL030	7,013.00			U
07/01/2020	REQP	R2100137		RHONDA PORTH	5AL030			3,251.07	U
07/01/2020	REQP	R2100138		RHONDA PORTH	5AL030			629.36	U
07/01/2020	POLQ	P2100759		SHI INTERNATIONAL CORP.	5AL030			-629.36	U
07/01/2020	PORD	P2100759		SHI INTERNATIONAL CORP.	5AL030			629.36	U
07/09/2020	POLQ	P2100713		DELL MARKETING LP	5AL030			-3,251.07	U
07/09/2020	PORD	P2100713		DELL MARKETING LP	5AL030			3,251.07	U
07/10/2020	INEI	I2103308		DELL MARKETING LP	5AL030		3,251.07		U
07/10/2020	INEI	I2103308		DELL MARKETING LP	5AL030			-3,251.07	U
07/16/2020	INEI	I2102485		SHI INTERNATIONAL CORP.	5AL030		629.36		U
07/16/2020	INEI	I2102485		SHI INTERNATIONAL CORP.	5AL030			-629.36	U
ENDING BALANCE:				Domain Controller w/Install - Rpl	5AL030	7,013.00	3,880.43	0.00	
BEGINNING BALANCE:				Right Fax Upgrade	5AL031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL031	5,350.00			U
ENDING BALANCE:				Right Fax Upgrade	5AL031	5,350.00	0.00	0.00	
BEGINNING BALANCE:				Site Recovery Mgr & Vshpere Upgrade	5AL032	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL032	33,282.00			U
11/19/2020	PORD	P2101969		VERISTOR	5AL032			12,800.00	U
ENDING BALANCE:				Site Recovery Mgr & Vshpere Upgrade	5AL032	33,282.00	0.00	12,800.00	
BEGINNING BALANCE:				Two-Factor Authorization System	5AL033	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL033	19,355.00			U
ENDING BALANCE:				Two-Factor Authorization System	5AL033	19,355.00	0.00	0.00	
BEGINNING BALANCE:				UPS Replacement for Edge Switches	5AL035	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL035	1,039.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				UPS Replacement for Edge Switches	5AL035	1,039.00	0.00	0.00	
BEGINNING BALANCE:				Backup DTO Internet Service	5AL036	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL036	3,535.00			U
ENDING BALANCE:				Backup DTO Internet Service	5AL036	3,535.00	0.00	0.00	
BEGINNING BALANCE:				10g Upgrade Modules - Rpl	5AL037	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL037	7,088.00			U
ENDING BALANCE:				10g Upgrade Modules - Rpl	5AL037	7,088.00	0.00	0.00	
BEGINNING BALANCE:				EOC/ECC Net Clock - Rpl	5AL038	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL038	13,163.00			U
ENDING BALANCE:				EOC/ECC Net Clock - Rpl	5AL038	13,163.00	0.00	0.00	
BEGINNING BALANCE:				ESX Server Admin - Rpl	5AL039	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL039	17,304.00			U
ENDING BALANCE:				ESX Server Admin - Rpl	5AL039	17,304.00	0.00	0.00	
BEGINNING BALANCE:				Firewall Rules & Appl Migration	5AL040	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL040	18,000.00			U
ENDING BALANCE:				Firewall Rules & Appl Migration	5AL040	18,000.00	0.00	0.00	
BEGINNING BALANCE:				JC Building Switches - Rpl	5AL041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL041	178,703.00			U
ENDING BALANCE:				JC Building Switches - Rpl	5AL041	178,703.00	0.00	0.00	
BEGINNING BALANCE:				Equipment Room Storage Shelf	5AL042	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL042	1,712.00			U
08/31/2020	JE20	F2100750		PCard-LYNN STURKIE	5AL042		-249.58		U
08/31/2020	JE20	F2100750		PCard-LYNN STURKIE	5AL042		1,497.48		U
09/30/2020	JE20	F2101677		PCard-LYNN STURKIE	5AL042		251.46		U
ENDING BALANCE:				Equipment Room Storage Shelf	5AL042	1,712.00	1,499.36	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Progress / Redhat Upgrade - Rpl	5AL043	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL043	17,710.00			U
08/13/2020	BD02	J2100366		BAR 21-019	5AL043	-17,710.00			U
ENDING BALANCE:				Progress / Redhat Upgrade - Rpl	5AL043	0.00	0.00	0.00	
BEGINNING BALANCE:				Streaming Encoder - Rpl	5AL044	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL044	5,017.00			U
07/10/2020	REQP	R2100187		RHONDA PORTH	5AL044			3,901.04	U
07/10/2020	REQP	R2100187		RHONDA PORTH	5AL044			911.46	U
07/10/2020	RCQP	R2100187		RHONDA PORTH	5AL044			-3,901.04	U
07/10/2020	RCQP	R2100187		RHONDA PORTH	5AL044			-911.46	U
07/10/2020	REQP	R2100192		RHONDA PORTH	5AL044			139.32	U
07/10/2020	REQP	R2100192		RHONDA PORTH	5AL044			3,901.04	U
07/10/2020	REQP	R2100192		RHONDA PORTH	5AL044			911.46	U
07/14/2020	POLQ	P2100782		CARAHSOFT TECHNOLOGY CORPOR	5AL044			-139.32	U
07/14/2020	POLQ	P2100782		CARAHSOFT TECHNOLOGY CORPOR	5AL044			-3,901.04	U
07/14/2020	POLQ	P2100782		CARAHSOFT TECHNOLOGY CORPOR	5AL044			-911.46	U
07/14/2020	PORD	P2100782		CARAHSOFT TECHNOLOGY CORPOR	5AL044			911.46	U
07/14/2020	PORD	P2100782		CARAHSOFT TECHNOLOGY CORPOR	5AL044			3,901.04	U
07/14/2020	PORD	P2100782		CARAHSOFT TECHNOLOGY CORPOR	5AL044			139.32	U
ENDING BALANCE:				Streaming Encoder - Rpl	5AL044	5,017.00	0.00	4,951.82	
BEGINNING BALANCE:				Disaster Recovery Software	5AL045	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL045	73,561.00			U
10/15/2020	PORD	P2101810		VERISTOR	5AL045			6,950.00	U
10/15/2020	PORD	P2101810		VERISTOR	5AL045			12,759.00	U
10/15/2020	PORD	P2101810		VERISTOR	5AL045			51,039.00	U
11/05/2020	INEI	I2109117		VERISTOR	5AL045		6,950.00		U
11/05/2020	INEI	I2109117		VERISTOR	5AL045			-12,759.00	U
11/05/2020	INEI	I2109117		VERISTOR	5AL045		12,759.00		U
11/05/2020	INEI	I2109117		VERISTOR	5AL045			-51,039.00	U
11/05/2020	INEI	I2109117		VERISTOR	5AL045			-6,950.00	U
11/05/2020	INEI	I2109117		VERISTOR	5AL045		51,039.00		U
ENDING BALANCE:				Disaster Recovery Software	5AL045	73,561.00	70,748.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,393,347.00	426,266.26	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,849,212.00	498,868.29	261,078.50	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		2,004.45		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		2,692.50		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		2,692.50		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		2,692.50		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		2,692.50		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		2,318.44		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		2,318.44		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		2,318.44		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		2,318.44		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	22,048.21	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	22,048.21	0.00	
TOTAL ORGANIZATION: 102100 Technology Services									
				PERSONAL SERVICES	06	1,393,347.00	448,314.47	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,849,212.00	498,868.29	261,078.50	

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	112,492.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		3,461.30		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		4,326.62		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		4,326.62		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		4,326.62		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		4,326.61		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		4,326.62		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		4,326.62		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		4,326.62		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		4,326.62		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		4,326.62		U
ENDING BALANCE:		Salaries & Wages			510100	112,492.00	42,400.87	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	8,606.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		237.45		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		330.97		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		296.81		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		296.80		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		296.80		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		296.79		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		296.79		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		296.81		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		296.79		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		296.81		U
ENDING BALANCE:		FICA - Employer's Portion			511112	8,606.00	2,942.82	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	18,629.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		538.57		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		673.22		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		673.22		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		673.22		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		673.22		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		673.22		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		673.22		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		673.22		U

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-977.74		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		673.22		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		673.22		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	18,629.00	5,619.81	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	23,400.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		1,950.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		1,950.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		1,950.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	9,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	3,094.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		10.73		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		13.41		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		13.41		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		13.41		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		13.41		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		13.41		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		13.41		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		13.41		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		13.41		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		13.41		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,094.00	131.42	0.00	
BEGINNING BALANCE:				Contracted Maintenance (Microfilm)	520102	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520102	3,894.00			U
07/01/2020	PORD	P2100123		PALMETTO MICROFILM SYSTEMS	520102			1,031.25	U
07/01/2020	PORD	P2100123		PALMETTO MICROFILM SYSTEMS	520102			2,250.00	U
07/01/2020	PORD	P2100126		SECURITY ENGINEERED MACHINE	520102			612.04	U
07/01/2020	INEI	I2101805		PALMETTO MICROFILM SYSTEMS	520102			-1,031.25	U
07/01/2020	INEI	I2101805		PALMETTO MICROFILM SYSTEMS	520102		1,031.25		U
07/01/2020	INEI	I2101805		PALMETTO MICROFILM SYSTEMS	520102			-2,250.00	U
07/01/2020	INEI	I2101805		PALMETTO MICROFILM SYSTEMS	520102		2,250.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Contracted Maintenance (Microfilm)	520102	3,894.00	3,281.25	612.04	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	760.00			U
07/01/2020	PORD	P2100125		SC DEPT OF ARCHIVES & HISTO	520200			760.00	U
ENDING BALANCE:				Contracted Services	520200	760.00	0.00	760.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520248	378.00			U
07/01/2020	PORD	P2100122		LOWMAN COMMUNICATIONS INC	520248			378.00	U
07/01/2020	INEI	I2103806		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
07/01/2020	INEI	I2103806		LOWMAN COMMUNICATIONS INC	520248		378.00		U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	378.00	378.00	0.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520700	831.00			U
ENDING BALANCE:				Technical Services	520700	831.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	600.00			U
07/01/2020	PORD	P2100124		RECORD MANAGEMENT SOFTWARE,	520702			600.00	U
07/01/2020	INEI	I2101807		RECORD MANAGEMENT SOFTWARE,	520702		600.00		U
07/01/2020	INEI	I2101807		RECORD MANAGEMENT SOFTWARE,	520702			-600.00	U
ENDING BALANCE:				Technical Currency & Support	520702	600.00	600.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	700.00			U
07/15/2020	PORD	P2100835		STAPLES BUSINESS ADVANTAGE	521000			49.20	U
07/23/2020	INEI	I2102595		STAPLES BUSINESS ADVANTAGE	521000		49.20		U
07/23/2020	INEI	I2102595		STAPLES BUSINESS ADVANTAGE	521000			-49.20	U
07/24/2020	ISSU	U2100402		RECORDS MGT	521000		2.56		U
10/01/2020	ISSU	U2101672		RECORDS MGT	521000		20.39		U
ENDING BALANCE:				Office Supplies	521000	700.00	72.15	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	500.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		6.62		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		8.57		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		6.98		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		10.06		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		6.53		U
ENDING BALANCE:		Duplicating			521100	500.00	38.76	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	744.00			U
07/28/2020	PORD	P2101059		SECURITY ENGINEERED MACHINE	521200			83.14	U
08/06/2020	INEI	I2103551		SECURITY ENGINEERED MACHINE	521200			-83.14	U
08/06/2020	INEI	I2103551		SECURITY ENGINEERED MACHINE	521200		83.14		U
ENDING BALANCE:		Operating Supplies			521200	744.00	83.14	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	1,350.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		1,350.00		U
ENDING BALANCE:		Building Insurance			524000	1,350.00	1,350.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	959.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		908.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	959.00	908.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	760.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		40.16		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		40.16		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		40.16		U

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2020	INNI	I2105794		COMPORIUM	525000		40.16		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		40.16		U
ENDING BALANCE:		Telephone			525000	760.00	200.80	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	258.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:		E-mail Service Charges			525041	258.00	107.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	102.00			U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		1.20		U
ENDING BALANCE:		Postage			525100	102.00	1.20	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	1,568.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,568.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	618.00			U
07/31/2020	FT01	J2100580		JULY 20 MOTOR POOL	525250		89.13		U
08/31/2020	FT01	J2100940		AUG 20 MOTOR POOL	525250		64.40		U
09/30/2020	FT01	J2101292		SEPT 20 MOTOR POOL	525250		34.50		U
11/30/2020	FT01	J2102127		NOV 20 MOTOR POOL	525250		21.28		U
ENDING BALANCE:		Motor Pool Reimbursement			525250	618.00	209.31	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525301	12,500.00			U
07/01/2020	INNI	I2102730		TOWN OF LEXINGTON	525301		64.04		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525301		973.13		U
08/03/2020	INNI	I2104293		TOWN OF LEXINGTON	525301		71.13		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525301		1,078.56		U
09/01/2020	INNI	I2105724		TOWN OF LEXINGTON	525301		65.60		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525301		1,111.85		U
10/01/2020	INNI	I2107666		TOWN OF LEXINGTON	525301		66.00		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525301		1,013.73		U
11/03/2020	INNI	I2109456		TOWN OF LEXINGTON	525301		67.64		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525301		910.30		U
ENDING BALANCE:				Util / Courthouse	525301	12,500.00	5,421.98	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525385	12,500.00			U
07/01/2020	INNI	I2102742		TOWN OF LEXINGTON	525385		47.52		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525385		1,002.79		U
08/03/2020	INNI	I2104302		TOWN OF LEXINGTON	525385		83.32		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525385		988.67		U
09/01/2020	INNI	I2105731		TOWN OF LEXINGTON	525385		45.06		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525385		946.31		U
10/01/2020	INNI	I2107675		TOWN OF LEXINGTON	525385		15.08		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525385		645.29		U
11/03/2020	INNI	I2109479		TOWN OF LEXINGTON	525385		64.91		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525385		622.65		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	12,500.00	4,461.60	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	166,221.00	60,844.92	0.00	
				GENERAL OPERATING EXPENDITURES	07	39,652.00	17,113.69	1,372.04	

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

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

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		499.71		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		624.65		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		624.65		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		624.65		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		624.65		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		624.65		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		624.65		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		624.65		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		624.65		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,496.91	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,496.91	0.00	
TOTAL ORGANIZATION: 102110 Microfilming									
				PERSONAL SERVICES	06	166,221.00	66,341.83	0.00	
				GENERAL OPERATING EXPENDITURES	07	39,652.00	17,113.69	1,372.04	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	1,158,655.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		32,329.02		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		42,508.55		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		44,591.41		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		44,202.20		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		-47.01		U
08/28/2020	JE15	J2100596		PA 21-08	510100		-3,868.13		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		41,220.21		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		-312.14		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		40,887.69		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		-965.13		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		41,208.30		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		44,320.74		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		44,774.35		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		42,816.88		U
ENDING BALANCE:		Salaries & Wages			510100	1,158,655.00	413,666.94	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		223.56		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510200		248.76		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510200		185.15		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510200		471.93		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510200		706.46		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510200		564.98		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510200		291.69		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510200		1,324.09		U
ENDING BALANCE:		Overtime			510200	0.00	4,016.62	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	88,638.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		2,270.30		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		3,269.00		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		3,161.49		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		3,133.20		U
08/28/2020	JE15	J2100596		PA 21-08	511112		-224.41		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		2,935.73		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		-76.65		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		2,993.68		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		-29.69		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		2,931.65		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		3,203.94		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		3,219.00		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		3,153.25		U
ENDING BALANCE:				FICA - Employer's Portion	511112	88,638.00	29,940.49	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	191,873.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		4,890.50		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		6,474.26		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		6,802.29		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		6,724.51		U
08/28/2020	JE15	J2100596		PA 21-08	511113		-601.88		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		6,360.20		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		6,556.50		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		-169.49		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		-65.82		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		6,350.18		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		6,809.38		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-9,435.54		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		6,837.42		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		6,693.48		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	191,873.00	54,225.99	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	265,200.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		22,100.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		22,100.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		22,100.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		22,100.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		22,100.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	265,200.00	110,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	71,401.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		1,901.96		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		2,512.11		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		2,495.03		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		2,449.76		U
08/28/2020	JE15	J2100596		PA 21-08	511130		-178.33		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		2,311.29		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		-50.21		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		2,423.81		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		-19.50		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		2,388.59		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		2,663.19		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		2,698.45		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		2,689.19		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	71,401.00	24,285.34	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511213		139.88		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511213		174.86		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511213		174.86		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511213		174.86		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511213		53.68		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511213		87.43		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511213		174.86		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511213		174.86		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511213		174.86		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,330.15	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520100	80,348.00			U
07/01/2020	PORD	P2100273		SCHNEIDER ELECTRIC IT USA I	520100			3,000.00	U
07/01/2020	BD02	J2100628		BAR 21-001	520100	37,693.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			2,877.25	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			4,450.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			12,495.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			14,915.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			699.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			2,256.25	U
07/01/2020	INEI	I2103687		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U

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				GF / County Ordinary	1000				
07/01/2020	INEI	I2103687		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
07/01/2020	INEI	I2103687		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
07/01/2020	INEI	I2103687		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
07/01/2020	INEI	I2103687		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
07/01/2020	INEI	I2103687		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
07/01/2020	PORD	P2101225		THYSSEN KRUPP ELEVATOR CO	520100			4,800.00	U
07/01/2020	PORD	P2101225		THYSSEN KRUPP ELEVATOR CO	520100			2,700.00	U
07/01/2020	PORD	P2101225		THYSSEN KRUPP ELEVATOR CO	520100			3,000.00	U
08/01/2020	INEI	I2112358		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
08/01/2020	INEI	I2112358		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
08/01/2020	INEI	I2112358		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
08/01/2020	INEI	I2112358		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
08/01/2020	INEI	I2112358		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
08/01/2020	INEI	I2112358		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
09/01/2020	INEI	I2112363		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
09/01/2020	INEI	I2112363		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
09/01/2020	INEI	I2112363		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
09/01/2020	INEI	I2112363		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
09/01/2020	INEI	I2112363		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
09/01/2020	INEI	I2112363		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
09/04/2020	INEI	I2105905		SCHNEIDER ELECTRIC IT USA I	520100			-2,877.25	U
09/04/2020	INEI	I2105905		SCHNEIDER ELECTRIC IT USA I	520100		2,877.25		U
09/04/2020	INEI	I2105905		SCHNEIDER ELECTRIC IT USA I	520100			-4,450.00	U
09/04/2020	INEI	I2105905		SCHNEIDER ELECTRIC IT USA I	520100		4,450.00		U
09/04/2020	INEI	I2105905		SCHNEIDER ELECTRIC IT USA I	520100			-18,144.17	U
09/04/2020	INEI	I2105905		SCHNEIDER ELECTRIC IT USA I	520100		14,915.00		U
09/04/2020	INEI	I2105905		SCHNEIDER ELECTRIC IT USA I	520100			-2,256.25	U
09/04/2020	INEI	I2105905		SCHNEIDER ELECTRIC IT USA I	520100			-699.00	U
09/04/2020	INEI	I2105905		SCHNEIDER ELECTRIC IT USA I	520100		699.00		U
09/04/2020	INEI	I2105905		SCHNEIDER ELECTRIC IT USA I	520100		2,256.25		U
09/04/2020	INEI	I2105906		SCHNEIDER ELECTRIC IT USA I	520100		12,495.00		U
09/04/2020	INEI	I2105906		SCHNEIDER ELECTRIC IT USA I	520100			-24,990.00	U
09/21/2020	INEC	I2105899		SCHNEIDER ELECTRIC IT USA I	520100		-3,229.17		U
09/21/2020	INEC	I2105899		SCHNEIDER ELECTRIC IT USA I	520100			3,229.17	U
09/21/2020	INEC	I2105903		SCHNEIDER ELECTRIC IT USA I	520100			12,495.00	U
09/21/2020	INEC	I2105903		SCHNEIDER ELECTRIC IT USA I	520100		-12,495.00		U
10/01/2020	INEI	I2112368		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
10/01/2020	INEI	I2112368		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
10/01/2020	INEI	I2112368		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
10/01/2020	INEI	I2112368		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U

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				GF / County Ordinary	1000				
10/01/2020	INEI	I2112368		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
10/01/2020	INEI	I2112368		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
11/01/2020	INEI	I2112376		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
11/01/2020	INEI	I2112376		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
11/01/2020	INEI	I2112376		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
11/01/2020	INEI	I2112376		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
11/01/2020	INEI	I2112376		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
11/01/2020	INEI	I2112376		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
ENDING BALANCE:				Contracted Maintenance	520100	118,041.00	26,343.33	9,125.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520103	17,150.00			U
07/01/2020	PORD	P2100275		VIABLE IRRIGATION LLC	520103			2,000.00	U
07/22/2020	ISSU	U2100375		BUILDING SERVICES	520103		5.87		U
07/31/2020	JE20	F2100421		PCard-TODD JEFFCOAT	520103		85.81		U
07/31/2020	JE20	F2100421		PCard-BILLY CROUCH	520103		71.89		U
07/31/2020	JE20	F2100421		PCard-TODD JEFFCOAT	520103		69.56		U
07/31/2020	JE20	F2100421		PCard-BILLY CROUCH	520103		64.14		U
07/31/2020	JE20	F2100421		PCard-TODD JEFFCOAT	520103		-21.38		U
07/31/2020	JE20	F2100421		PCard-TODD JEFFCOAT	520103		128.78		U
07/31/2020	JE20	F2100421		PCard-TODD JEFFCOAT	520103		23.43		U
07/31/2020	JE20	F2100421		PCard-TODD JEFFCOAT	520103		128.46		U
07/31/2020	JE20	F2100421		PCard-TODD JEFFCOAT	520103		154.28		U
07/31/2020	JE20	F2100421		PCard-TODD JEFFCOAT	520103		50.73		U
07/31/2020	JE20	F2100421		PCard-TODD JEFFCOAT	520103		40.96		U
08/13/2020	ISSU	U2100784		BUILDING SERVICES- LAND	520103		90.78		U
08/26/2020	ISSU	U2101043		BUILDING SERVICES	520103		17.62		U
08/31/2020	JE20	F2100750		PCard-TODD JEFFCOAT	520103		9.60		U
08/31/2020	JE20	F2100750		PCard-TODD JEFFCOAT	520103		38.87		U
08/31/2020	JE20	F2100750		PCard-TODD JEFFCOAT	520103		28.43		U
08/31/2020	JE20	F2100750		PCard-TODD JEFFCOAT	520103		237.12		U
09/23/2020	ISSU	U2101473		BUILDING SERVICES	520103		13.27		U
09/25/2020	ISSU	U2101521		BUILDING SERVICES	520103		26.58		U
09/30/2020	JE20	F2101677		PCard-TODD JEFFCOAT	520103		31.91		U
09/30/2020	JE20	F2101677		PCard-TODD JEFFCOAT	520103		43.00		U
09/30/2020	JE20	F2101677		PCard-TODD JEFFCOAT	520103		37.72		U
09/30/2020	JE20	F2101677		PCard-TODD JEFFCOAT	520103		27.45		U
09/30/2020	JE20	F2101677		PCard-TODD JEFFCOAT	520103		20.36		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	520103		29.90		U

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				GF / County Ordinary	1000				
09/30/2020	JE20	F2101677		PCard-TODD JEFFCOAT	520103		44.94		U
09/30/2020	JE20	F2101677		PCard-TODD JEFFCOAT	520103		22.73		U
09/30/2020	JE20	F2101677		PCard-BILLY CROUCH	520103		44.69		U
09/30/2020	JE20	F2101677		PCard-TODD JEFFCOAT	520103		110.35		U
09/30/2020	JE20	F2101677		PCard-BILLY CROUCH	520103		35.29		U
09/30/2020	JE20	F2101677		PCard-BILLY CROUCH	520103		26.22		U
09/30/2020	JE20	F2101677		PCard-BILLY CROUCH	520103		122.54		U
10/07/2020	ISSU	U2101805		building services	520103		34.11		U
10/29/2020	ISSU	U2102156		BUILDING SERVICES	520103		16.58		U
10/31/2020	JE20	F2101620		PCard-TODD JEFFCOAT	520103		7.49		U
10/31/2020	JE20	F2101620		PCard-TODD JEFFCOAT	520103		13.65		U
10/31/2020	JE20	F2101620		PCard-BILLY CROUCH	520103		48.00		U
10/31/2020	JE20	F2101620		PCard-TODD JEFFCOAT	520103		84.04		U
10/31/2020	JE20	F2101620		PCard-BILLY CROUCH	520103		75.93		U
10/31/2020	JE20	F2101620		PCard-TODD JEFFCOAT	520103		5.32		U
10/31/2020	JE20	F2101620		PCard-BILLY CROUCH	520103		165.84		U
10/31/2020	JE20	F2101620		PCard-TODD JEFFCOAT	520103		49.91		U
11/19/2020	ISSU	U2102491		BUILDING SERVICES	520103		37.48		U
11/30/2020	JE20	F2101643		PCard-BRANDON CROOKS	520103		15.72		U
11/30/2020	JE20	F2101643		PCard-TODD JEFFCOAT	520103		43.84		U
11/30/2020	JE20	F2101643		PCard-BRANDON CROOKS	520103		255.73		U
11/30/2020	JE20	F2101643		PCard-BRANDON CROOKS	520103		29.96		U
11/30/2020	JE20	F2101643		PCard-BRANDON CROOKS	520103		44.63		U
11/30/2020	JE20	F2101643		PCard-BRANDON CROOKS	520103		39.65		U
11/30/2020	JE20	F2101643		PCard-TODD JEFFCOAT	520103		195.59		U
11/30/2020	JE20	F2101643		PCard-BRANDON CROOKS	520103		16.03		U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	17,150.00	3,041.40	2,000.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	18,974.00			U
07/01/2020	PORD	P2100258		CARAWAY FIRE & SAFETY	520200			400.00	U
07/01/2020	PORD	P2100258		CARAWAY FIRE & SAFETY	520200			450.00	U
07/01/2020	PORD	P2100265		LOWMAN COMMUNICATIONS INC	520200			12,304.96	U
09/03/2020	INEI	I2109753		LOWMAN COMMUNICATIONS INC	520200		12,304.96		U
09/03/2020	INEI	I2109753		LOWMAN COMMUNICATIONS INC	520200			-12,304.96	U
10/10/2020	PORD	P2101719		TERRACYCLE REGULATED WASTE	520200			600.00	U
ENDING BALANCE:		Contracted Services			520200	18,974.00	12,304.96	1,450.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520231	7,135.00			U
07/01/2020	PORD	P2100270		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2020	PORD	P2100270		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2020	PORD	P2100270		REPUBLIC SERVICES	520231			816.00	U
07/01/2020	PORD	P2100270		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2020	PORD	P2100270		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2020	INEI	I2102332		REPUBLIC SERVICES	520231			-68.00	U
07/01/2020	INEI	I2102332		REPUBLIC SERVICES	520231		68.00		U
07/01/2020	INEI	I2102332		REPUBLIC SERVICES	520231			-131.63	U
07/01/2020	INEI	I2102332		REPUBLIC SERVICES	520231		131.63		U
07/01/2020	INEI	I2102332		REPUBLIC SERVICES	520231			-131.63	U
07/01/2020	INEI	I2102332		REPUBLIC SERVICES	520231		131.63		U
07/01/2020	INEI	I2102332		REPUBLIC SERVICES	520231		131.63		U
07/01/2020	INEI	I2102332		REPUBLIC SERVICES	520231			-131.63	U
07/01/2020	INEI	I2102332		REPUBLIC SERVICES	520231		131.63		U
07/01/2020	INEI	I2102332		REPUBLIC SERVICES	520231			-131.63	U
08/01/2020	INEI	I2102343		REPUBLIC SERVICES	520231		131.63		U
08/01/2020	INEI	I2102343		REPUBLIC SERVICES	520231			-131.63	U
08/01/2020	INEI	I2102343		REPUBLIC SERVICES	520231		131.63		U
08/01/2020	INEI	I2102343		REPUBLIC SERVICES	520231			-131.63	U
08/01/2020	INEI	I2102343		REPUBLIC SERVICES	520231			-131.63	U
08/01/2020	INEI	I2102343		REPUBLIC SERVICES	520231			-68.00	U
08/01/2020	INEI	I2102343		REPUBLIC SERVICES	520231		131.63		U
08/01/2020	INEI	I2102343		REPUBLIC SERVICES	520231			-131.63	U
08/01/2020	INEI	I2102343		REPUBLIC SERVICES	520231		131.63		U
08/01/2020	INEI	I2102343		REPUBLIC SERVICES	520231		68.00		U
09/01/2020	INEI	I2104438		REPUBLIC SERVICES	520231		131.63		U
09/01/2020	INEI	I2104438		REPUBLIC SERVICES	520231			-131.63	U
09/01/2020	INEI	I2104438		REPUBLIC SERVICES	520231			-131.63	U
09/01/2020	INEI	I2104438		REPUBLIC SERVICES	520231		131.63		U
09/01/2020	INEI	I2104438		REPUBLIC SERVICES	520231			-131.63	U
09/01/2020	INEI	I2104438		REPUBLIC SERVICES	520231		131.63		U
09/01/2020	INEI	I2104438		REPUBLIC SERVICES	520231			-68.00	U
09/01/2020	INEI	I2104438		REPUBLIC SERVICES	520231		68.00		U
09/01/2020	INEI	I2104438		REPUBLIC SERVICES	520231			-131.63	U
09/01/2020	INEI	I2104438		REPUBLIC SERVICES	520231		131.63		U
10/01/2020	INEI	I2105885		REPUBLIC SERVICES	520231		131.63		U
10/01/2020	INEI	I2105885		REPUBLIC SERVICES	520231			-131.63	U
10/01/2020	INEI	I2105885		REPUBLIC SERVICES	520231			-131.63	U

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				GF / County Ordinary	1000				
10/01/2020	INEI	I2105885		REPUBLIC SERVICES	520231		131.63		U
10/01/2020	INEI	I2105885		REPUBLIC SERVICES	520231			-131.63	U
10/01/2020	INEI	I2105885		REPUBLIC SERVICES	520231		131.63		U
10/01/2020	INEI	I2105885		REPUBLIC SERVICES	520231			-68.00	U
10/01/2020	INEI	I2105885		REPUBLIC SERVICES	520231		68.00		U
10/01/2020	INEI	I2105885		REPUBLIC SERVICES	520231			-131.63	U
10/01/2020	INEI	I2105885		REPUBLIC SERVICES	520231		131.63		U
11/01/2020	INEI	I2107136		REPUBLIC SERVICES	520231		131.63		U
11/01/2020	INEI	I2107136		REPUBLIC SERVICES	520231			-131.63	U
11/01/2020	INEI	I2107136		REPUBLIC SERVICES	520231		131.63		U
11/01/2020	INEI	I2107136		REPUBLIC SERVICES	520231			-131.63	U
11/01/2020	INEI	I2107136		REPUBLIC SERVICES	520231			-131.63	U
11/01/2020	INEI	I2107136		REPUBLIC SERVICES	520231			-68.00	U
11/01/2020	INEI	I2107136		REPUBLIC SERVICES	520231		131.63		U
11/01/2020	INEI	I2107136		REPUBLIC SERVICES	520231			-131.63	U
11/01/2020	INEI	I2107136		REPUBLIC SERVICES	520231		131.63		U
11/01/2020	INEI	I2107136		REPUBLIC SERVICES	520231		68.00		U
ENDING BALANCE:		Garbage Pickup Service			520231	7,135.00	2,972.60	4,161.64	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	600.00			U
07/01/2020	INEI	I2103158		BUSINESS ORIENTED SOFTWARE	520702		600.00		U
07/01/2020	INEI	I2103158		BUSINESS ORIENTED SOFTWARE	520702			-600.00	U
07/01/2020	PORD	P2101171		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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	1,315.00			U

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				GF / County Ordinary	1000				
07/21/2020	ISSU	U2100349		BLDG SRVC	521000		1.17		U
07/31/2020	JE20	F2100421		PCard-BILLY CROUCH	521000		54.73		U
08/05/2020	ISSU	U2100622		BUILDING SERVICES	521000		57.53		U
08/11/2020	ISSC	U2100727		BUILDING SERVICES	521000		-6.83		U
08/18/2020	ISSU	U2100849		BUILDING SERVICES	521000		83.40		U
08/19/2020	ISSU	U2100878		BUILDING SERVICES	521000		5.81		U
08/24/2020	PORD	P2101282		ANOTHER PRINTER INC	521000			41.72	U
08/31/2020	JE20	F2100750		PCard-BILLY CROUCH	521000		68.86		U
08/31/2020	JE20	F2100750		PCard-TODD JEFFCOAT	521000		19.62		U
09/08/2020	INEI	I2105361		ANOTHER PRINTER INC	521000			-41.72	U
09/08/2020	INEI	I2105361		ANOTHER PRINTER INC	521000		41.72		U
09/28/2020	ISSU	U2101556		BUILDING SERVICES	521000		142.82		U
09/30/2020	JE20	F2101677		PCard-TODD JEFFCOAT	521000		12.31		U
10/28/2020	ISSU	U2102121		BUILDING SERVICES	521000		4.48		U
10/31/2020	JE20	F2101620		PCard-BILLY CROUCH	521000		35.55		U
10/31/2020	JE20	F2101620		PCard-BILLY CROUCH	521000		7.67		U
10/31/2020	JE20	F2101620		PCard-BILLY CROUCH	521000		20.26		U
10/31/2020	JE20	F2101620		PCard-BILLY CROUCH	521000		16.04		U
10/31/2020	JE20	F2101620		PCard-BILLY CROUCH	521000		12.62		U
10/31/2020	JE20	F2101620		PCard-BILLY CROUCH	521000		16.00		U
11/03/2020	ISSU	U2102192		BUILDING SERVICES	521000		76.63		U
11/18/2020	ISSU	U2102455		BUILDING SERVICES	521000		15.36		U
11/30/2020	JE20	F2101643		PCard-BILLY CROUCH	521000		33.93		U
11/30/2020	JE20	F2101643		PCard-BILLY CROUCH	521000		-13.50		U
11/30/2020	JE20	F2101643		PCard-BILLY CROUCH	521000		-13.50		U
ENDING BALANCE:		Office Supplies			521000	1,315.00	692.68	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	1,505.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		74.83		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		97.98		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		65.75		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		82.55		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		43.73		U
ENDING BALANCE:		Duplicating			521100	1,505.00	364.84	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	61,850.00			U

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				GF / County Ordinary	1000				
07/01/2020	PORD	P2100271		SMITH & JONES JANITORIAL SU	521200			5,000.00	U
07/02/2020	ISSU	U2100081		BUILDING SERVICES- ADMIN	521200		724.18		U
07/02/2020	ISSU	U2100082		BUILDING SERVICES- AUX	521200		671.62		U
07/02/2020	ISSU	U2100083		BUIILDING SERVICES- BS	521200		103.77		U
07/02/2020	ISSU	U2100084		BUILDING SERVICES- JUDICIAL	521200		245.52		U
07/02/2020	ISSU	U2100086		BUILDING SERVICES- DSS	521200		356.82		U
07/02/2020	ISSU	U2100088		BUILDING SERVICES- 911	521200		287.64		U
07/02/2020	ISSU	U2100090		BUILDING SERVICES- SUMMARY	521200		228.33		U
07/13/2020	ISSU	U2100213		BUILDING SERVICES - BATESBU	521200		20.93		U
07/13/2020	ISSU	U2100214		BUILDING SERVICES- PELION	521200		33.92		U
07/13/2020	ISSU	U2100215		BUILDING SERVICES- IRMO	521200		53.07		U
07/13/2020	ISSU	U2100216		BUILDING SERVICES- SWANSEA	521200		48.15		U
07/13/2020	ISSU	U2100217		BUILDING SERVICES - OAK GRO	521200		22.05		U
07/13/2020	ISSU	U2100218		BUILDING SERVICES- PUBLIC D	521200		75.39		U
07/13/2020	ISSU	U2100219		BUILDING SERVICES- BS	521200		7.98		U
07/15/2020	ISSU	U2100260		BUILDING SERVICES	521200		18.48		U
07/16/2020	ISSU	U2100278		BUILDING SERVICES	521200		46.03		U
07/16/2020	INEI	I2102594		SMITH & JONES JANITORIAL SU	521200			-203.41	U
07/16/2020	INEI	I2102594		SMITH & JONES JANITORIAL SU	521200		203.41		U
07/23/2020	INEI	I2102941		SMITH & JONES JANITORIAL SU	521200		42.11		U
07/23/2020	INEI	I2102941		SMITH & JONES JANITORIAL SU	521200			-42.11	U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	521200		103.88		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	521200		32.04		U
08/03/2020	ISSU	U2100564		BUILDING SERVICES	521200		204.41		U
08/04/2020	ISSU	U2100591		BUILDING SERVICES-ADMIN	521200		880.59		U
08/04/2020	ISSU	U2100592		BUILDING SERVICES- ADMIN	521200		74.63		U
08/04/2020	ISSU	U2100593		BUILDING SERVICES- AUX	521200		450.65		U
08/04/2020	ISSU	U2100594		BUILDING SERVICES- BS	521200		88.35		U
08/04/2020	ISSU	U2100595		BUILDING SERVICES- JUDICIAL	521200		993.26		U
08/04/2020	ISSC	U2100597		BUILDING SERVICES- ADMIN	521200		-74.63		U
08/04/2020	ISSU	U2100599		BUILDING SERVICES- MAGISTRA	521200		229.99		U
08/04/2020	ISSU	U2100600		BUILDING SERVICES- BATESBUR	521200		145.70		U
08/04/2020	ISSU	U2100601		BUILDING SERVICES- CAYCE	521200		80.46		U
08/04/2020	ISSU	U2100602		BUILDING SERVICES- IRMO	521200		32.43		U
08/04/2020	ISSU	U2100603		BUILDING SERVICES- PELION A	521200		79.93		U
08/04/2020	ISSU	U2100604		BUILDING SERVICES- PUBLIC D	521200		146.12		U
08/04/2020	ISSU	U2100609		BUILDING SERVICE- PS 911	521200		221.00		U
08/04/2020	ISSU	U2100610		BUILDING SERVICES- SWAN MAG	521200		81.22		U
08/04/2020	ISSU	U2100611		BUILDING SERVICES- OAK GROV	521200		89.71		U
08/13/2020	ISSU	U2100783		BUILDING SERVICES	521200		132.36		U

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				GF / County Ordinary	1000				
08/17/2020	ISSU	U2100808		BUILDING SERIVES	521200		252.11		U
08/31/2020	JE20	F2100750		PCard-BILLY CROUCH	521200		201.72		U
08/31/2020	JE20	F2100750		PCard-BILLY CROUCH	521200		60.20		U
09/01/2020	ISSU	U2101145		BUIILDING SERVICES- OAK GRO	521200		12.67		U
09/01/2020	ISSU	U2101146		BUILDING SERVICE- SWANSEA	521200		35.90		U
09/01/2020	ISSU	U2101147		BUILDING SERVICES- ANIMAL S	521200		12.84		U
09/01/2020	ISSU	U2101148		BUILDING SERVICES- JUDICIAL	521200		323.59		U
09/01/2020	ISSU	U2101149		B/S AUXILLARY	521200		434.75		U
09/01/2020	ISSU	U2101150		BUILDING SERVICES- ADMIN	521200		906.37		U
09/01/2020	ISSU	U2101151		B/S	521200		105.91		U
09/01/2020	ISSU	U2101152		BUILDING SERVIES- DSS	521200		588.19		U
09/01/2020	ISSU	U2101153		BUILDING SERVICES- DHEC	521200		242.86		U
09/01/2020	ISSU	U2101154		BV/S 911	521200		275.76		U
09/01/2020	ISSU	U2101155		BUILDING SERVICEWS- SUMMARY	521200		99.02		U
09/03/2020	ISSC	U2101183		BUILDING SERVICES- DSS	521200		-101.31		U
09/03/2020	INEI	I2105077		SMITH & JONES JANITORIAL SU	521200			-233.26	U
09/03/2020	INEI	I2105077		SMITH & JONES JANITORIAL SU	521200		233.26		U
09/04/2020	ISSU	U2101221		BUILDING SERVICES	521200		136.88		U
09/16/2020	ISSU	U2101400		BUILDING SERVICES	521200		5.99		U
09/22/2020	ISSU	U2101466		BLDG. SRVC.	521200		20.04		U
09/30/2020	JE20	F2101677		PCard-BILLY CROUCH	521200		95.19		U
09/30/2020	JE20	F2101677		PCard-BILLY CROUCH	521200		103.75		U
09/30/2020	JE20	F2101677		PCard-BILLY CROUCH	521200		25.01		U
10/01/2020	ISSU	U2101642		B/S ADMIN BUILDING	521200		796.92		U
10/01/2020	ISSU	U2101651		B/S- AUX	521200		272.40		U
10/01/2020	ISSU	U2101652		BUILDING SER	521200		3.98		U
10/01/2020	ISSU	U2101653		B/S SUMMARY	521200		243.87		U
10/01/2020	ISSU	U2101654		B/S 911	521200		250.92		U
10/01/2020	ISSU	U2101656		BUILDING SERVICES	521200		172.12		U
10/01/2020	ISSU	U2101658		BUILDING SERVICES- BATS MAG	521200		45.50		U
10/01/2020	ISSU	U2101659		B/S CAYCE MAGISTRATE	521200		163.75		U
10/01/2020	ISSU	U2101660		PELION AIRPORT	521200		29.40		U
10/01/2020	ISSU	U2101661		B/S SWANSEA MAG	521200		118.75		U
10/01/2020	ISSU	U2101662		BS JUDCIAL	521200		1,117.83		U
10/12/2020	ISSU	U2101859		BUILDING SERVICES	521200		18.32		U
10/15/2020	ISSU	U2101941		BUILDING SERVICES	521200		32.00		U
10/29/2020	ISSU	U2102149		BUILDING SERVICES	521200		33.90		U
10/29/2020	INEI	I2111882		SMITH & JONES JANITORIAL SU	521200		32.96		U
10/29/2020	INEI	I2111882		SMITH & JONES JANITORIAL SU	521200			-32.96	U
10/31/2020	JE20	F2101620		PCard-BILLY CROUCH	521200		171.18		U

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				GF / County Ordinary	1000				
10/31/2020	JE20	F2101620		PCard-BILLY CROUCH	521200		182.37		U
10/31/2020	JE20	F2101620		PCard-BILLY CROUCH	521200		38.51		U
11/04/2020	ISSU	U2102212		BUILDING SERVICES- ADMIN	521200		1,793.81		U
11/04/2020	ISSU	U2102213		BUILDING SERVICES- AUX	521200		229.13		U
11/04/2020	ISSU	U2102214		BUILDING SERVICES- DHEC	521200		151.09		U
11/04/2020	ISSU	U2102215		BUILDING SERVICES- DSS	521200		175.86		U
11/04/2020	ISSU	U2102216		BUILDING SERVICES- JUDCIAL	521200		822.82		U
11/04/2020	ISSU	U2102217		BUILDING SERVICES- 911	521200		117.27		U
11/04/2020	ISSU	U2102218		BUILDING SERVICES- BATESBUR	521200		115.30		U
11/04/2020	ISSU	U2102219		BUILDING SERVICS- CAYCE	521200		139.63		U
11/04/2020	ISSU	U2102220		BUILDING SERVICES- IRMO	521200		100.04		U
11/04/2020	ISSU	U2102221		BUILDING SERVICES	521200		123.09		U
11/04/2020	ISSU	U2102222		BUILDING SERVICES- VECTOR	521200		578.56		U
11/09/2020	ISSU	U2102275		B/S BLACK GLOVES	521200		42.42		U
11/09/2020	ISSU	U2102276		B/S BLACK GLOVE	521200		39.66		U
11/09/2020	INEI	I2110197		SMITH & JONES JANITORIAL SU	521200			-265.25	U
11/09/2020	INEI	I2110197		SMITH & JONES JANITORIAL SU	521200		265.25		U
11/12/2020	ISSU	U2102338		BUILDING SERVICES	521200		19.62		U
11/12/2020	ISSC	U2102346		BUILDINGS SER CREDIT2212	521200		-413.77		U
11/12/2020	ISSU	U2102347		BUILDING SERVICE/ C/S	521200		187.14		U
11/18/2020	ISSU	U2102469		BUILDING SERVICES-	521200		36.38		U
11/23/2020	ISSU	U2102524		BUILDING SERVICES	521200		3.10		U
11/30/2020	JE20	F2101643		PCard-BILLY CROUCH	521200		269.00		U
11/30/2020	JE20	F2101643		PCard-BILLY CROUCH	521200		33.48		U
ENDING BALANCE:		Operating Supplies			521200	61,850.00	19,805.76	4,223.01	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	128,762.00			U
07/01/2020	PORD	P2100252		ADVANCED DOOR SYSTEMS INC	522000			17,000.00	U
07/01/2020	PORD	P2100253		AQUA SEAL	522000			2,000.00	U
07/01/2020	PORD	P2100256		CARAWAY FIRE & SAFETY	522000			270.00	U
07/01/2020	PORD	P2100256		CARAWAY FIRE & SAFETY	522000			80.00	U
07/01/2020	PORD	P2100257		CANNON PLUMBING INC	522000			3,000.00	U
07/01/2020	PORD	P2100259		CAROLINA CHILLERS INC	522000			600.00	U
07/01/2020	PORD	P2100261		THE GARAGE DOOR COMPANY	522000			3,000.00	U
07/01/2020	PORD	P2100262		GRAYBAR ELECTRIC COMPANY IN	522000			3,000.00	U
07/01/2020	PORD	P2100263		JMS FENCE CO INC	522000			500.00	U
07/01/2020	PORD	P2100264		KLEEN SITES GEOSERVICES INC	522000			1,500.00	U
07/01/2020	PORD	P2100265		LOWMAN COMMUNICATIONS INC	522000			3,062.00	U

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				GF / County Ordinary	1000				
07/01/2020	PORD	P2100267		PALMETTO CONTROLS INC / CON	522000			3,500.00	U
07/01/2020	PORD	P2100268		P&S CONSTRUCTION INC	522000			1,000.00	U
07/01/2020	PORD	P2100269		PALMETTO AIR & CHILLER SERV	522000			8,000.00	U
07/01/2020	PORD	P2100272		SHARPES SEPTIC TANK & WELL	522000			3,000.00	U
07/01/2020	PORD	P2101060		ECHERER PAINT CONTRACTOR IN	522000			6,385.00	U
07/01/2020	PORD	P2101064		COMPORIUM	522000			727.60	U
07/01/2020	PORD	P2101064		COMPORIUM	522000			1,440.00	U
07/01/2020	PORD	P2101064		COMPORIUM	522000			1,183.42	U
07/01/2020	PORD	P2101064		COMPORIUM	522000			338.12	U
07/01/2020	PORD	P2101225		THYSSEN KRUPP ELEVATOR CO	522000			2,500.00	U
07/01/2020	PORD	P2101990		LOWMAN COMMUNICATIONS INC	522000			661.38	U
07/17/2020	INEI	I2105433		PALMETTO AIR & CHILLER SERV	522000			-437.97	U
07/17/2020	INEI	I2105433		PALMETTO AIR & CHILLER SERV	522000		437.97		U
07/21/2020	INEI	I2109201		PALMETTO AIR & CHILLER SERV	522000			-566.00	U
07/21/2020	INEI	I2109201		PALMETTO AIR & CHILLER SERV	522000		566.00		U
07/22/2020	ISSU	U2100379		BUILDING SERVICES	522000		13.44		U
07/28/2020	PORD	P2101057		O'NEAL FLOORING SERVICES, L	522000			698.00	U
07/29/2020	INEI	I2109203		PALMETTO AIR & CHILLER SERV	522000			-1,866.17	U
07/29/2020	INEI	I2109203		PALMETTO AIR & CHILLER SERV	522000		1,866.17		U
07/30/2020	ISSU	U2100507		BUILDING SVCS RICKY	522000		13.44		U
07/30/2020	PORD	P2101406		MR. TINT, INC.	522000			648.00	U
07/31/2020	INEI	I2107227		MR TINT INC	522000		648.00		U
07/31/2020	INEI	I2107227		MR TINT INC	522000			-648.00	U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		7.53		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		49.36		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	522000		80.35		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	522000		53.69		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	522000		14.69		U
07/31/2020	JE20	F2100421		PCard-PHILIP HILL	522000		445.21		U
07/31/2020	JE20	F2100421		PCard-BILLY CROUCH	522000		170.00		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	522000		17.09		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		5.86		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		224.27		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	522000		81.93		U
07/31/2020	JE20	F2100421		PCard-PHILIP HILL	522000		37.92		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		76.74		U
07/31/2020	JE20	F2100421		PCard-PHILIP HILL	522000		584.22		U
07/31/2020	JE20	F2100421		PCard-SCOTT BROWN	522000		56.52		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		443.01		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		62.17		U

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				GF / County Ordinary	1000				
07/31/2020	JE20	F2100421		PCard-PHILIP HILL	522000		79.65		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		41.70		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	522000		24.55		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		45.72		U
07/31/2020	JE20	F2100421		PCard-PHILIP HILL	522000		316.00		U
07/31/2020	JE20	F2100421		PCard-BILLY CROUCH	522000		1,005.03		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		6.94		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		22.27		U
07/31/2020	JE20	F2100421		PCard-PHILIP HILL	522000		38.49		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		58.81		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		123.44		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		9.42		U
07/31/2020	JE20	F2100421		PCard-PHILIP HILL	522000		69.18		U
07/31/2020	JE20	F2100421		PCard-BILLY CROUCH	522000		943.75		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		13.80		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		20.03		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	522000		21.88		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	522000		257.45		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	522000		53.69		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	522000		49.56		U
07/31/2020	JE20	F2100421		PCard-BILLY CROUCH	522000		1,237.89		U
08/03/2020	PORD	P2101280		P&S CONSTRUCTION INC	522000			1,257.00	U
08/03/2020	PORD	P2101280		P&S CONSTRUCTION INC	522000			337.50	U
08/05/2020	INEI	I2103500		P&S CONSTRUCTION INC	522000		337.50		U
08/05/2020	INEI	I2103500		P&S CONSTRUCTION INC	522000			-337.50	U
08/05/2020	INEI	I2103500		P&S CONSTRUCTION INC	522000		1,257.00		U
08/05/2020	INEI	I2103500		P&S CONSTRUCTION INC	522000			-1,257.00	U
08/06/2020	INEI	I2103585		GRAYBAR ELECTRIC COMPANY IN	522000			-1,235.37	U
08/06/2020	INEI	I2103585		GRAYBAR ELECTRIC COMPANY IN	522000		1,235.37		U
08/17/2020	INEI	I2105434		PALMETTO AIR & CHILLER SERV	522000		2,010.00		U
08/17/2020	INEI	I2105434		PALMETTO AIR & CHILLER SERV	522000			-2,010.00	U
08/17/2020	PORD	P2101302		COLUMBIA FIRE AND SAFETY	522000			450.00	U
08/19/2020	INEI	I2104132		COLUMBIA FIRE AND SAFETY	522000			-450.00	U
08/19/2020	INEI	I2104132		COLUMBIA FIRE AND SAFETY	522000		450.00		U
08/19/2020	INEI	I2104204		ECHERER PAINT CONTRACTOR IN	522000			-6,385.00	U
08/19/2020	INEI	I2104204		ECHERER PAINT CONTRACTOR IN	522000		6,385.00		U
08/20/2020	INEI	I2104144		O'NEAL FLOORING SERVICES, L	522000		698.00		U
08/20/2020	INEI	I2104144		O'NEAL FLOORING SERVICES, L	522000			-698.00	U
08/21/2020	INEI	I2109204		PALMETTO AIR & CHILLER SERV	522000		237.00		U
08/21/2020	INEI	I2109204		PALMETTO AIR & CHILLER SERV	522000			-237.00	U

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				GF / County Ordinary	1000				
08/27/2020	PORD	P2101385		FERGUSON ENTERPRISES INC	522000			2,568.00	U
08/27/2020	PORD	P2101385		FERGUSON ENTERPRISES INC	522000			3.21	U
08/28/2020	PORD	P2101357		LYON AND ASSOCIATES, LLC	522000			900.00	U
08/28/2020	PORD	P2101357		LYON AND ASSOCIATES, LLC	522000			750.00	U
08/31/2020	INEI	I2104103		LYON AND ASSOCIATES, LLC	522000		750.00		U
08/31/2020	INEI	I2104103		LYON AND ASSOCIATES, LLC	522000			-750.00	U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		84.58		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		726.23		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		17.33		U
08/31/2020	JE20	F2100750		PCard-PHILIP HILL	522000		14.41		U
08/31/2020	JE20	F2100750		PCard-BILLY CROUCH	522000		42.99		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		27.91		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		27.91		U
08/31/2020	JE20	F2100750		PCard-BRANDON CROOKS	522000		20.86		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		7.88		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		40.65		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		57.23		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		109.31		U
08/31/2020	JE20	F2100750		PCard-TODD JEFFCOAT	522000		48.09		U
08/31/2020	JE20	F2100750		PCard-BRANDON CROOKS	522000		14.06		U
08/31/2020	JE20	F2100750		PCard-TODD JEFFCOAT	522000		71.38		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		358.70		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		38.01		U
09/03/2020	INEI	I2109753		LOWMAN COMMUNICATIONS INC	522000		996.00		U
09/03/2020	INEI	I2109753		LOWMAN COMMUNICATIONS INC	522000			-996.00	U
09/04/2020	INEI	I2104856		FERGUSON ENTERPRISES INC	522000		3.21		U
09/04/2020	INEI	I2104856		FERGUSON ENTERPRISES INC	522000			-3.21	U
09/04/2020	INEI	I2104856		FERGUSON ENTERPRISES INC	522000		2,568.00		U
09/04/2020	INEI	I2104856		FERGUSON ENTERPRISES INC	522000			-2,568.00	U
09/09/2020	INEI	I2110645		PALMETTO AIR & CHILLER SERV	522000			-391.50	U
09/09/2020	INEI	I2110645		PALMETTO AIR & CHILLER SERV	522000		391.50		U
09/10/2020	PORD	P2101439		SHEPPARD'S GLASS INC	522000			185.00	U
09/10/2020	PORD	P2101439		SHEPPARD'S GLASS INC	522000			93.09	U
09/10/2020	INEI	I2105090		SHEPPARD'S GLASS INC	522000			-185.00	U
09/10/2020	INEI	I2105090		SHEPPARD'S GLASS INC	522000		185.00		U
09/10/2020	INEI	I2105090		SHEPPARD'S GLASS INC	522000		93.09		U
09/10/2020	INEI	I2105090		SHEPPARD'S GLASS INC	522000			-93.09	U
09/11/2020	INEI	I2105422		LYON AND ASSOCIATES, LLC	522000			-900.00	U
09/11/2020	INEI	I2105422		LYON AND ASSOCIATES, LLC	522000		900.00		U
09/14/2020	INEI	I2108013		LOWMAN COMMUNICATIONS INC	522000		183.50		U

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				GF / County Ordinary	1000				
09/14/2020	INEI	I2108013		LOWMAN COMMUNICATIONS INC	522000			-183.50	U
09/14/2020	INEI	I2108014		LOWMAN COMMUNICATIONS INC	522000		75.00		U
09/14/2020	INEI	I2108014		LOWMAN COMMUNICATIONS INC	522000			-75.00	U
09/21/2020	INEI	I2109206		PALMETTO AIR & CHILLER SERV	522000			-1,871.00	U
09/21/2020	INEI	I2109206		PALMETTO AIR & CHILLER SERV	522000		1,871.00		U
09/25/2020	INEI	I2109208		PALMETTO AIR & CHILLER SERV	522000		388.50		U
09/25/2020	INEI	I2109208		PALMETTO AIR & CHILLER SERV	522000			-388.50	U
09/30/2020	JE20	F2101677		PCard-PHILIP HILL	522000		316.00		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	522000		25.84		U
09/30/2020	JE20	F2101677		PCard-PHILIP HILL	522000		39.55		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	522000		145.36		U
09/30/2020	JE20	F2101677		PCard-BRANDON CROOKS	522000		8.54		U
09/30/2020	JE20	F2101677		PCard-BRANDON CROOKS	522000		566.03		U
09/30/2020	JE20	F2101677		PCard-BILLY CROUCH	522000		17.11		U
09/30/2020	JE20	F2101677		PCard-BRANDON CROOKS	522000		161.09		U
09/30/2020	JE20	F2101677		PCard-BRANDON CROOKS	522000		47.94		U
09/30/2020	JE20	F2101677		PCard-SCOTT BROWN	522000		10.60		U
09/30/2020	JE20	F2101677		PCard-SCOTT BROWN	522000		63.88		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	522000		128.40		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	522000		94.04		U
09/30/2020	JE20	F2101677		PCard-BILLY CROUCH	522000		19.79		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	522000		25.66		U
10/16/2020	INEI	I2108015		LOWMAN COMMUNICATIONS INC	522000		50.00		U
10/16/2020	INEI	I2108015		LOWMAN COMMUNICATIONS INC	522000			-50.00	U
10/23/2020	INEI	I2107596		COMPORIUM	522000		1,440.00		U
10/23/2020	INEI	I2107596		COMPORIUM	522000			-1,440.00	U
10/23/2020	INEI	I2107596		COMPORIUM	522000			-727.60	U
10/23/2020	INEI	I2107596		COMPORIUM	522000		338.12		U
10/23/2020	INEI	I2107596		COMPORIUM	522000			-338.12	U
10/23/2020	INEI	I2107596		COMPORIUM	522000			-1,183.42	U
10/23/2020	INEI	I2107596		COMPORIUM	522000		1,183.42		U
10/23/2020	INEI	I2107596		COMPORIUM	522000		727.60		U
10/28/2020	INEI	I2109997		LOWMAN COMMUNICATIONS INC	522000		661.38		U
10/28/2020	INEI	I2109997		LOWMAN COMMUNICATIONS INC	522000			-661.38	U
10/31/2020	JE20	F2101620		PCard-BILLY CROUCH	522000		57.70		U
10/31/2020	JE20	F2101620		PCard-PHILIP HILL	522000		22.96		U
10/31/2020	JE20	F2101620		PCard-CHRIS BONEY	522000		137.44		U
10/31/2020	JE20	F2101620		PCard-CHRIS BONEY	522000		213.55		U
10/31/2020	JE20	F2101620		PCard-CHRIS BONEY	522000		9.50		U
10/31/2020	JE20	F2101620		PCard-CHRIS BONEY	522000		79.85		U

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				GF / County Ordinary	1000				
10/31/2020	JE20	F2101620		PCard-TODD JEFFCOAT	522000		29.39		U
10/31/2020	JE20	F2101620		PCard-CHRIS BONEY	522000		109.10		U
10/31/2020	JE20	F2101620		PCard-CHRIS BONEY	522000		78.94		U
10/31/2020	JE20	F2101620		PCard-TODD JEFFCOAT	522000		128.38		U
10/31/2020	JE20	F2101620		PCard-PHILIP HILL	522000		413.39		U
10/31/2020	JE20	F2101620		PCard-PHILIP HILL	522000		181.74		U
10/31/2020	JE20	F2101620		PCard-CHRIS BONEY	522000		27.56		U
10/31/2020	JE20	F2101620		PCard-TODD JEFFCOAT	522000		44.90		U
10/31/2020	JE20	F2101620		PCard-BILLY CROUCH	522000		228.42		U
10/31/2020	JE20	F2101620		PCard-BRANDON CROOKS	522000		61.93		U
10/31/2020	JE20	F2101620		PCard-CHRIS BONEY	522000		48.32		U
10/31/2020	JE20	F2101620		PCard-CHRIS BONEY	522000		190.13		U
10/31/2020	JE20	F2101620		PCard-CHRIS BONEY	522000		22.57		U
10/31/2020	JE20	F2101620		PCard-CHRIS BONEY	522000		41.73		U
10/31/2020	JE20	F2101620		PCard-CHRIS BONEY	522000		141.48		U
11/01/2020	PORD	P2101987		MR TINT INC	522000			150.00	U
11/03/2020	ISSU	U2102204		BUILDING SERVICES	522000		103.59		U
11/16/2020	CORD	P2002657		WATERTIGHT SYSTEMS INC	522000			3,153.75	U
11/18/2020	PORD	P2102145		PALMETTO CONTROLS INC / CON	522000			2,200.00	U
11/19/2020	INEI	I2109998		MR TINT INC	522000			-150.00	U
11/19/2020	INEI	I2109998		MR TINT INC	522000		150.00		U
11/30/2020	JE20	F2101643		PCard-CHRIS BONEY	522000		373.43		U
11/30/2020	JE20	F2101643		PCard-CHRIS BONEY	522000		137.82		U
11/30/2020	JE20	F2101643		PCard-CHRIS BONEY	522000		51.68		U
11/30/2020	JE20	F2101643		PCard-BRANDON CROOKS	522000		123.20		U
11/30/2020	JE20	F2101643		PCard-CHRIS BONEY	522000		362.52		U
11/30/2020	JE20	F2101643		PCard-CHRIS BONEY	522000		9.50		U
11/30/2020	JE20	F2101643		PCard-CHRIS BONEY	522000		86.46		U
11/30/2020	JE20	F2101643		PCard-BRANDON CROOKS	522000		10.16		U
11/30/2020	JE20	F2101643		PCard-CHRIS BONEY	522000		34.30		U
11/30/2020	JE20	F2101643		PCard-PHILIP HILL	522000		442.98		U
11/30/2020	JE20	F2101643		PCard-BRANDON CROOKS	522000		40.79		U
11/30/2020	JE20	F2101643		PCard-BILLY CROUCH	522000		37.45		U
11/30/2020	JE20	F2101643		PCard-CHRIS BONEY	522000		131.35		U
11/30/2020	JE20	F2101643		PCard-BRANDON CROOKS	522000		28.93		U
11/30/2020	JE20	F2101643		PCard-CHRIS BONEY	522000		193.82		U
11/30/2020	JE20	F2101643		PCard-SCOTT BROWN	522000		31.65		U
11/30/2020	JE20	F2101643		PCard-BRANDON CROOKS	522000		30.00		U
11/30/2020	JE20	F2101643		PCard-CHRIS BONEY	522000		456.81		U
11/30/2020	JE20	F2101643		PCard-CHRIS BONEY	522000		96.25		U

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				GF / County Ordinary	1000				
11/30/2020	JE20	F2101643		PCard-PHILIP HILL	522000		32.46		U
11/30/2020	JE20	F2101643		PCard-PHILIP HILL	522000		-350.64		U
11/30/2020	JE20	F2101643		PCard-CHRIS BONEY	522000		35.16		U
11/30/2020	JE20	F2101643		PCard-CHRIS BONEY	522000		389.19		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	128,762.00	44,495.22	47,057.74	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522001	30,000.00			U
07/01/2020	PORD	P2100274		V'S CLEANING SERVICE	522001			2,000.00	U
09/01/2020	PORD	P2101461		HILLS CLEANING SERVICE	522001			5,750.00	U
09/10/2020	PORD	P2101436		HILLS CLEANING SERVICE	522001			350.00	U
09/10/2020	INEI	I2105017		HILLS CLEANING SERVICE	522001		350.00		U
09/10/2020	INEI	I2105017		HILLS CLEANING SERVICE	522001			-350.00	U
09/27/2020	INEI	I2106334		HILLS CLEANING SERVICE	522001		5,750.00		U
09/27/2020	INEI	I2106334		HILLS CLEANING SERVICE	522001			-5,750.00	U
11/30/2020	JE20	F2101643		PCard-BILLY CROUCH	522001		500.00		U
11/30/2020	JE20	F2101643		PCard-CHRIS BONEY	522001		1,500.00		U
11/30/2020	JE20	F2101643		PCard-BILLY CROUCH	522001		1,500.00		U
11/30/2020	JE20	F2101643		PCard-BILLY CROUCH	522001		1,500.00		U
11/30/2020	JE20	F2101643		PCard-CHRIS BONEY	522001		365.00		U
11/30/2020	JE20	F2101643		PCard-BILLY CROUCH	522001		365.00		U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	30,000.00	11,830.00	2,000.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522050	7,660.00			U
07/01/2020	PORD	P2100255		BLANCHARD MACHINERY CO	522050			840.92	U
07/01/2020	PORD	P2100255		BLANCHARD MACHINERY CO	522050			837.21	U
09/21/2020	PORD	P2101583		THE W W WILLIAMS COMPANY LL	522050			2,565.25	U
09/22/2020	INEI	I2106482		THE W W WILLIAMS COMPANY LL	522050		651.67		U
09/22/2020	INEI	I2106482		THE W W WILLIAMS COMPANY LL	522050			-651.67	U
11/10/2020	INEI	I2111657		THE W W WILLIAMS COMPANY LL	522050		2,318.28		U
11/10/2020	INEI	I2111657		THE W W WILLIAMS COMPANY LL	522050			-2,318.28	U
11/19/2020	INEI	I2111658		THE W W WILLIAMS COMPANY LL	522050		205.69		U
11/19/2020	INEI	I2111658		THE W W WILLIAMS COMPANY LL	522050			-205.69	U
11/20/2020	INEI	I2111659		THE W W WILLIAMS COMPANY LL	522050			-933.30	U
11/20/2020	INEI	I2111659		THE W W WILLIAMS COMPANY LL	522050		933.30		U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	7,660.00	4,108.94	134.44	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	6,300.00			U
07/01/2020	PORD	P2100254		A - Z LAWN MOWER PARTS, LLC	522200			1,000.00	U
07/09/2020	INNI	CR210325		TIMS	522200		218.99		U
07/14/2020	CORD	P2101050		SMITH & JONES JANITORIAL SU	522200			-9.10	U
07/14/2020	INEI	I2102305		SMITH & JONES JANITORIAL SU	522200		130.00		U
07/14/2020	INEI	I2102305		SMITH & JONES JANITORIAL SU	522200		258.94		U
07/14/2020	INEI	I2102305		SMITH & JONES JANITORIAL SU	522200			-258.94	U
07/14/2020	INEI	I2102305		SMITH & JONES JANITORIAL SU	522200			-130.00	U
07/14/2020	PORD	P2101050		SMITH & JONES JANITORIAL SU	522200			139.10	U
07/14/2020	PORD	P2101050		SMITH & JONES JANITORIAL SU	522200			258.94	U
08/31/2020	JE20	F2100750		PCard-BILLY CROUCH	522200		68.38		U
08/31/2020	JE20	F2100750		PCard-TODD JEFFCOAT	522200		9.50		U
08/31/2020	JE20	F2100750		PCard-TODD JEFFCOAT	522200		19.70		U
08/31/2020	JE20	F2100750		PCard-TODD JEFFCOAT	522200		151.90		U
08/31/2020	JE20	F2100750		PCard-BILLY CROUCH	522200		116.84		U
08/31/2020	JE20	F2100750		PCard-TODD JEFFCOAT	522200		-12.59		U
08/31/2020	JE20	F2100750		PCard-BILLY CROUCH	522200		22.10		U
08/31/2020	JE20	F2100750		PCard-BILLY CROUCH	522200		54.55		U
08/31/2020	JE20	F2100750		PCard-BILLY CROUCH	522200		9.26		U
08/31/2020	JE20	F2100750		PCard-TODD JEFFCOAT	522200		11.57		U
08/31/2020	JE20	F2100750		PCard-TODD JEFFCOAT	522200		19.97		U
08/31/2020	JE20	F2100750		PCard-TODD JEFFCOAT	522200		30.86		U
08/31/2020	JE20	F2100750		PCard-TODD JEFFCOAT	522200		25.47		U
08/31/2020	JE20	F2100750		PCard-TODD JEFFCOAT	522200		48.94		U
08/31/2020	JE20	F2100750		PCard-TODD JEFFCOAT	522200		198.15		U
08/31/2020	JE20	F2100750		PCard-BILLY CROUCH	522200		125.18		U
09/30/2020	JE20	F2101677		PCard-TODD JEFFCOAT	522200		43.87		U
09/30/2020	JE20	F2101677		PCard-TODD JEFFCOAT	522200		30.80		U
09/30/2020	JE20	F2101677		PCard-TODD JEFFCOAT	522200		53.44		U
09/30/2020	JE20	F2101677		PCard-TODD JEFFCOAT	522200		13.96		U
09/30/2020	JE20	F2101677		PCard-BILLY CROUCH	522200		215.35		U
09/30/2020	JE20	F2101677		PCard-TODD JEFFCOAT	522200		94.83		U
09/30/2020	JE20	F2101677		PCard-TODD JEFFCOAT	522200		470.69		U
09/30/2020	JE20	F2101677		PCard-TODD JEFFCOAT	522200		45.00		U
09/30/2020	JE20	F2101677		PCard-TODD JEFFCOAT	522200		19.23		U
09/30/2020	JE20	F2101677		PCard-TODD JEFFCOAT	522200		20.36		U
10/31/2020	JE20	F2101620		PCard-TODD JEFFCOAT	522200		83.20		U
10/31/2020	JE20	F2101620		PCard-TODD JEFFCOAT	522200		253.67		U
10/31/2020	JE20	F2101620		PCard-TODD JEFFCOAT	522200		53.50		U

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				GF / County Ordinary	1000				
10/31/2020	JE20	F2101620		PCard-TODD JEFFCOAT	522200		10.62		U
10/31/2020	JE20	F2101620		PCard-TODD JEFFCOAT	522200		179.63		U
11/30/2020	JE20	F2101643		PCard-CHRIS BONEY	522200		28.88		U
11/30/2020	JE20	F2101643		PCard-TODD JEFFCOAT	522200		31.63		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	6,300.00	3,156.37	1,000.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	10,367.00			U
07/01/2020	PORD	P2100352		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
07/01/2020	PORD	P2100352		PRO AUTO PARTS WAREHOUSE/ED	522300			200.00	U
07/01/2020	PORD	P2100356		GENUINE PARTS COMPANY INC	522300			500.00	U
07/01/2020	PORD	P2100357		JIM HUDSON FORD INC	522300			200.00	U
07/01/2020	ISSU	U2100004		FLEET/ BUILDING SERVICES 37	522300		480.29		U
07/15/2020	INEI	I2102444		PRO AUTO PARTS WAREHOUSE/ED	522300			-104.12	U
07/15/2020	INEI	I2102444		PRO AUTO PARTS WAREHOUSE/ED	522300		104.12		U
07/20/2020	ISSU	U2100326		FLEET BUILDING SERVICES CNT	522300		71.37		U
07/29/2020	ISSU	U2100494		FLEET BUILDING SERVICES CNT	522300		13.27		U
07/30/2020	INEI	I2103242		GENUINE PARTS COMPANY INC	522300		39.58		U
07/30/2020	INEI	I2103242		GENUINE PARTS COMPANY INC	522300			-39.58	U
07/31/2020	ISSU	U2100514		FLEET/ BS 39770	522300		302.81		U
07/31/2020	ISSU	U2100526		FLEET/ BS 41309	522300		13.27		U
07/31/2020	ISSC	U2100533		FLEET 41309	522300		-13.27		U
07/31/2020	ISSU	U2100549		FLEET/ BLD SERVICE 35851	522300		4.05		U
08/04/2020	ISSU	U2100573		FLEET 31873	522300		255.14		U
08/05/2020	INEI	I2103680		PRO AUTO PARTS WAREHOUSE/ED	522300		11.19		U
08/05/2020	INEI	I2103680		PRO AUTO PARTS WAREHOUSE/ED	522300			-11.19	U
08/11/2020	ISSU	U2100713		FLEET/ BUILDING SERVICES	522300		12.97		U
08/13/2020	ISSU	U2100768		FLEET/ BLG SERVICES- 38147	522300		5.21		U
08/18/2020	ISSU	U2100842		BUILDING SERVICES 41354	522300		341.93		U
08/31/2020	ISSU	U2101111		BUILDING SERVICES	522300		104.47		U
09/09/2020	ISSU	U2101272		FLEET/ BS 28352	522300		83.23		U
09/09/2020	INEI	I2105332		GENUINE PARTS COMPANY INC	522300			-10.56	U
09/09/2020	INEI	I2105332		GENUINE PARTS COMPANY INC	522300		10.56		U
09/29/2020	ISSU	U2101568		FLEET/ BS 39883	522300		103.46		U
09/29/2020	ISSU	U2101585		FLEET/ BUILDING SERVICES 38	522300		114.25		U
10/07/2020	ISSU	U2101812		FLEET/ BUILDING SERVICES	522300		3.29		U
10/15/2020	INEI	I2107375		JIM HUDSON FORD INC	522300		795.91		U
10/15/2020	INEI	I2107375		JIM HUDSON FORD INC	522300			-795.91	U
10/16/2020	INEC	I2108041		PRO AUTO PARTS WAREHOUSE/ED	522300		-15.00		U

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				GF / County Ordinary	1000				
10/16/2020	INEC	I2108041		PRO AUTO PARTS WAREHOUSE/ED	522300			15.00	U
10/20/2020	INEI	I2107845		GENUINE PARTS COMPANY INC	522300			-39.58	U
10/20/2020	INEI	I2107845		GENUINE PARTS COMPANY INC	522300		39.58		U
10/21/2020	ISSU	U2102002		FLEET/ PWT 31873	522300		48.36		U
10/21/2020	ISSU	U2102003		FLEET/ BS 42982	522300		16.42		U
10/21/2020	ISSU	U2102024		BUILDING SERVICES 32852	522300		2.82		U
10/22/2020	ISSU	U2102041		FLEET/ BUILDING SER 37005	522300		2.79		U
10/22/2020	INEI	I2107897		GENUINE PARTS COMPANY INC	522300			-24.00	U
10/22/2020	INEI	I2107897		GENUINE PARTS COMPANY INC	522300		24.00		U
10/23/2020	ISSU	U2102058		FLEET BUILDIGN SERVICES CNT	522300		167.52		U
10/23/2020	ISSU	U2102061		FLEET BLD SERVICES CNTY#413	522300		674.09		U
10/27/2020	REQP	R2100524		MADISON STACK	522300			246.89	U
10/27/2020	POLQ	P2101823		TREADMAXX TIRE DISTRIBUTORS	522300			-246.89	U
10/27/2020	PORD	P2101823		TREADMAXX TIRE DISTRIBUTORS	522300			246.89	U
10/30/2020	CORD	P2100357		JIM HUDSON FORD INC	522300			1,000.00	U
11/24/2020	INEI	I2110279		JIM HUDSON FORD INC	522300		1,373.29		U
11/24/2020	INEI	I2110279		JIM HUDSON FORD INC	522300			-1,373.29	U
11/25/2020	ISSU	U2102570		FLEET/ BS 41380	522300		4.03		U
11/25/2020	INEI	I2110280		JIM HUDSON FORD INC	522300		314.36		U
11/25/2020	INEI	I2110280		JIM HUDSON FORD INC	522300			-314.36	U
11/25/2020	INEI	I2110320		TREADMAXX TIRE DISTRIBUTORS	522300		246.89		U
11/25/2020	INEI	I2110320		TREADMAXX TIRE DISTRIBUTORS	522300			-246.89	U
11/30/2020	INEC	I2110998		JIM HUDSON FORD INC	522300		-130.00		U
11/30/2020	INEC	I2110998		JIM HUDSON FORD INC	522300			130.00	U
11/30/2020	INEI	I2110598		GENUINE PARTS COMPANY INC	522300			-44.59	U
11/30/2020	INEI	I2110598		GENUINE PARTS COMPANY INC	522300		44.59		U
11/30/2020	INEI	I2110602		GENUINE PARTS COMPANY INC	522300		17.93		U
11/30/2020	INEI	I2110602		GENUINE PARTS COMPANY INC	522300			-17.93	U
11/30/2020	INEI	I2110999		JIM HUDSON FORD INC	522300		8.81		U
11/30/2020	INEI	I2110999		JIM HUDSON FORD INC	522300			-8.81	U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	10,367.00	5,697.58	261.08	
BEGINNING BALANCE:		Vehicle Repairs - Insurance/Other			522301	0.00	0.00	0.00	
10/13/2020	CORD	P2101116		COLOR ADDIX LLC	522301			2,000.00	U
10/15/2020	INEI	I2107316		COLOR ADDIX LLC	522301		1,520.41		U
10/15/2020	INEI	I2107316		COLOR ADDIX LLC	522301			-1,520.41	U
10/15/2020	INEI	I2107317		COLOR ADDIX LLC	522301		457.01		U
10/15/2020	INEI	I2107317		COLOR ADDIX LLC	522301			-457.01	U
ENDING BALANCE:		Vehicle Repairs - Insurance/Other			522301	0.00	1,977.42	22.58	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523200	3,500.00			U
07/10/2020	REQP	R2100189		MADISON STACK	523200			214.00	U
07/10/2020	POLQ	P2100769		ARC3 GASES	523200			-214.00	U
07/10/2020	PORD	P2100769		ARC3 GASES	523200			214.00	U
09/30/2020	INEI	I2106401		ARC3 GASES	523200			-46.49	U
09/30/2020	INEI	I2106401		ARC3 GASES	523200		46.49		U
ENDING BALANCE:				Equipment Rental	523200	3,500.00	46.49	167.51	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	3,891.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		3,891.00		U
ENDING BALANCE:				Building Insurance	524000	3,891.00	3,891.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	11,070.00			U
08/05/2020	INNI	CR210285		STATE FISCAL ACCOUNTABILITY	524100		1,845.00		U
08/06/2020	INNI	C210334B		STATE FISCAL ACCOUNTABILITY	524100		11,070.00		U
ENDING BALANCE:				Vehicle Insurance	524100	11,070.00	12,915.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
08/06/2020	INNI	CR210334		STATE FISCAL ACCOUNTABILITY	524101		948.58		U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	948.58	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	9,093.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		8,611.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	9,093.00	8,611.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	330.00			U
ENDING BALANCE:				Surety Bonds	524202	330.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	5,546.00			U

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				GF / County Ordinary	1000				
07/01/2020	INNI	I2100962		COMPORIUM	525000		382.34		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		382.34		U
08/31/2020	JE20	F2100750		PCard-BILLY CROUCH	525000		1,480.17		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		382.34		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		382.42		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		382.34		U
ENDING BALANCE:				Telephone	525000	5,546.00	3,391.95	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	3,900.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			3,865.00	U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		322.05		U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-322.05	U
07/24/2020	CORD	P2100358		INTOUCH GPS LLC	525006			35.00	U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006		305.10		U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006			-305.10	U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006		305.10		U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006			-305.10	U
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006		305.10		U
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006			-305.10	U
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006		305.10		U
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006			-305.10	U
ENDING BALANCE:				GPS Monitoring Charges	525006	3,900.00	1,542.45	2,357.55	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/30/2020	BD02	J2100349		ABT 21-015	525020	4,000.00			U
08/23/2020	INEI	I2105555		VERIZON WIRELESS	525020		451.04		U
08/23/2020	INEI	I2105555		VERIZON WIRELESS	525020			-451.04	U
09/03/2020	CORD	P2101354		VERIZON WIRELESS	525020			3,480.96	U
09/24/2020	INEI	I2106520		VERIZON WIRELESS	525020		347.20		U
09/24/2020	INEI	I2106520		VERIZON WIRELESS	525020			-347.20	U
10/14/2020	POCL	*2100639		Close PO P2101354	525020			-3,029.92	U
10/23/2020	INEI	I2107892		VERIZON WIRELESS	525020		36.22		U
10/23/2020	INEI	I2107892		VERIZON WIRELESS	525020			-36.22	U
10/29/2020	CORD	P2101354		VERIZON WIRELESS	525020			580.16	U
11/23/2020	INEI	I2110768		VERIZON WIRELESS	525020		36.22		U
11/23/2020	INEI	I2110768		VERIZON WIRELESS	525020			-36.22	U
ENDING BALANCE:				Pagers and Cell Phones	525020	4,000.00	870.68	160.52	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	15,847.00			U
07/01/2020	PORD	P2101135		VERIZON WIRELESS	525021			3,697.92	U
07/01/2020	PORD	P2101354		VERIZON WIRELESS	525021			7,956.00	U
07/23/2020	INEI	I2103724		VERIZON WIRELESS	525021			-949.75	U
07/23/2020	INEI	I2103724		VERIZON WIRELESS	525021		949.75		U
07/30/2020	BD02	J2100349		ABT 21-015	525021	-4,000.00			U
08/23/2020	INEI	I2105555		VERIZON WIRELESS	525021			-853.43	U
08/23/2020	INEI	I2105555		VERIZON WIRELESS	525021		853.43		U
08/31/2020	POCL	*2100603		Close PO P2101135	525021			-3,697.92	U
08/31/2020	CORD	P2101354		VERIZON WIRELESS	525021			3,697.92	U
08/31/2020	CORD	P2101354		VERIZON WIRELESS	525021			-3,697.92	U
08/31/2020	POCL	*2100610		Close PO P2101354	525021			0.00	U
09/03/2020	CORD	P2101354		VERIZON WIRELESS	525021			2,652.00	U
09/24/2020	INEI	I2106520		VERIZON WIRELESS	525021		852.66		U
09/24/2020	INEI	I2106520		VERIZON WIRELESS	525021			-852.66	U
10/23/2020	INEI	I2107892		VERIZON WIRELESS	525021		853.00		U
10/23/2020	INEI	I2107892		VERIZON WIRELESS	525021			-853.00	U
11/23/2020	INEI	I2110768		VERIZON WIRELESS	525021		755.00		U
11/23/2020	INEI	I2110768		VERIZON WIRELESS	525021			-755.00	U
ENDING BALANCE:				Smart Phone Charges	525021	11,847.00	4,263.84	6,344.16	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	415.00			U
07/01/2020	PORD	P2100266		MOTOROLA INC	525030			415.00	U
07/01/2020	INEI	I2104084		MOTOROLA INC	525030		34.46		U
07/01/2020	INEI	I2104084		MOTOROLA INC	525030			-34.46	U
07/01/2020	PORD	P2101144		MOTOROLA INC	525030			413.52	U
07/28/2020	POCL	*2100318		Close PO P2100266	525030			-415.00	U
08/01/2020	INEI	I2104789		MOTOROLA INC	525030		34.45		U
08/01/2020	INEI	I2104789		MOTOROLA INC	525030			-34.45	U
09/01/2020	INEI	I2105541		MOTOROLA INC	525030		34.45		U
09/01/2020	INEI	I2105541		MOTOROLA INC	525030			-34.45	U
10/01/2020	INEI	I2107480		MOTOROLA INC	525030		34.45		U
10/01/2020	INEI	I2107480		MOTOROLA INC	525030			-34.45	U
11/01/2020	INEI	I2107873		MOTOROLA INC	525030		34.45		U
11/01/2020	INEI	I2107873		MOTOROLA INC	525030			-34.45	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	415.00	172.26	241.26	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2020	PORD	P2102348		MOTOROLA INC	525031			99.00	U
08/14/2020	INEI	I2112038		MOTOROLA INC	525031			-99.00	U
08/14/2020	INEI	I2112038		MOTOROLA INC	525031		99.00		U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	99.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	2,193.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
ENDING BALANCE:				E-mail Service Charges	525041	2,193.00	967.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	47.00			U
ENDING BALANCE:				Postage	525100	47.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	1,379.00			U
07/31/2020	JE20	F2100421		PCard-SCOTT BROWN	525210		75.00		U
07/31/2020	JE20	F2100421		PCard-SCOTT BROWN	525210		75.00		U
08/31/2020	JE20	F2100750		PCard-BILLY CROUCH	525210		1,200.00		U
08/31/2020	JE20	F2100750		PCard-BILLY CROUCH	525210		251.00		U
09/30/2020	JE20	F2101677		PCard-TODD JEFFCOAT	525210		60.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,379.00	1,661.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	1,100.00			U
11/30/2020	JE20	F2101643		PCard-BILLY CROUCH	525230		500.76		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,100.00	500.76	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	250.00			U

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				GF / County Ordinary	1000				
09/25/2020	INNI	I2105963		DAVIS, VALENCIA	525240		12.65		U
10/02/2020	INNI	I2105964		PRICE, CARLA	525240		17.25		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	250.00	29.90	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	50.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	50.00	0.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525357	5,800.00			U
07/12/2020	INNI	I2102013		MID CAROLINA ELECTRIC CO	525357		421.67		U
07/13/2020	INNI	I2102146		BLUE GRANITE WATER COMPANY	525357		11.86		U
08/10/2020	INNI	I2103362		BLUE GRANITE WATER COMPANY	525357		19.48		U
08/12/2020	INNI	I2103445		MID CAROLINA ELECTRIC CO	525357		474.21		U
09/18/2020	INNI	I2105093		MID CAROLINA ELECTRIC CO	525357		454.93		U
09/18/2020	INNI	I2105759		BLUE GRANITE WATER COMPANY	525357		60.40		U
10/12/2020	INNI	I2106574		MID CAROLINA ELECTRIC CO	525357		337.33		U
10/19/2020	INNI	I2107477		BLUE GRANITE WATER COMPANY	525357		97.79		U
11/09/2020	INNI	I2109031		BLUE GRANITE WATER COMPANY	525357		97.78		U
11/19/2020	INNI	I2109151		MID CAROLINA ELECTRIC CO	525357		334.93		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	5,800.00	2,310.38	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525385	900.00			U
07/01/2020	INNI	I2102742		TOWN OF LEXINGTON	525385		3.04		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525385		64.07		U
08/03/2020	INNI	I2104302		TOWN OF LEXINGTON	525385		5.32		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525385		63.16		U
09/01/2020	INNI	I2105731		TOWN OF LEXINGTON	525385		2.88		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525385		60.46		U
10/01/2020	INNI	I2107675		TOWN OF LEXINGTON	525385		0.96		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525385		41.23		U
11/03/2020	INNI	I2109479		TOWN OF LEXINGTON	525385		4.15		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525385		39.78		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	900.00	285.05	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525389	4,400.00			U
07/01/2020	INNI	I2102693		TOWN OF LEXINGTON	525389		10.33		U
07/01/2020	INNI	I2102702		TOWN OF LEXINGTON	525389		4.41		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525389		384.48		U
08/03/2020	INNI	I2104314		TOWN OF LEXINGTON	525389		9.29		U
08/03/2020	INNI	I2104336		TOWN OF LEXINGTON	525389		4.21		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525389		348.47		U
09/01/2020	INNI	I2105738		TOWN OF LEXINGTON	525389		6.08		U
09/01/2020	INNI	I2105739		TOWN OF LEXINGTON	525389		4.31		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525389		351.27		U
10/01/2020	INNI	I2107685		TOWN OF LEXINGTON	525389		8.71		U
10/01/2020	INNI	I2107686		TOWN OF LEXINGTON	525389		4.71		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525389		404.35		U
11/03/2020	INNI	I2109489		TOWN OF LEXINGTON	525389		5.96		U
11/03/2020	INNI	I2109558		TOWN OF LEXINGTON	525389		7.18		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525389		319.95		U
ENDING BALANCE:				Util / Judicial Center	525389	4,400.00	1,873.71	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	24,068.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		1,612.76		U
07/31/2020	FT01	J2100606		JULY 20 OIL USAGE	525400		110.09		U
08/31/2020	FT01	J2100948		AUGUST 20 FUEL USAGE	525400		1,990.62		U
08/31/2020	FT01	J2100949		AUGUST 20 OIL USAGE	525400		47.06		U
09/30/2020	FT01	J2101296		SEPTEMBER 20 OIL USAGE	525400		34.91		U
09/30/2020	FT01	J2101309		SEPT 20 FUEL USAGE	525400		24.18		U
09/30/2020	FT01	J2101309		SEPT 20 FUEL USAGE	525400		1,979.50		U
10/31/2020	FT01	J2101555		OCT 20 MONTHLY FLUID REPORT	525400		6.14		U
10/31/2020	FT01	J2101578		OCTOBER 20 FUEL USAGE	525400		2,037.91		U
10/31/2020	FT01	J2101582		OCTOBER 20 OIL USAGE	525400		90.75		U
11/30/2020	FT01	J2101887		NOVEMBER 20 FUEL USAGE	525400		13.97		U
11/30/2020	FT01	J2101887		NOVEMBER 20 FUEL USAGE	525400		1,626.91		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	24,068.00	9,574.80	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525405	2,305.00			U
07/01/2020	PORD	P2100322		FLEETCOR TECHNOLOGIES	525405			2,096.00	U

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				GF / County Ordinary	1000				
07/05/2020	INEI	I2102559		FLEETCOR TECHNOLOGIES	525405		53.75		U
07/05/2020	INEI	I2102559		FLEETCOR TECHNOLOGIES	525405			-53.75	U
07/09/2020	INEI	I2102560		FLEETCOR TECHNOLOGIES	525405		56.24		U
07/09/2020	INEI	I2102560		FLEETCOR TECHNOLOGIES	525405			-56.24	U
07/16/2020	INEI	I2102561		FLEETCOR TECHNOLOGIES	525405		54.12		U
07/16/2020	INEI	I2102561		FLEETCOR TECHNOLOGIES	525405			-54.12	U
07/22/2020	INEI	I2102562		FLEETCOR TECHNOLOGIES	525405		73.74		U
07/22/2020	INEI	I2102562		FLEETCOR TECHNOLOGIES	525405			-73.74	U
07/27/2020	INEI	I2103402		FLEETCOR TECHNOLOGIES	525405			-58.44	U
07/27/2020	INEI	I2103402		FLEETCOR TECHNOLOGIES	525405		58.44		U
08/05/2020	INEI	I2103972		FLEETCOR TECHNOLOGIES	525405		68.96		U
08/05/2020	INEI	I2103972		FLEETCOR TECHNOLOGIES	525405			-68.96	U
08/11/2020	INEI	I2103401		FLEETCOR TECHNOLOGIES	525405		49.55		U
08/11/2020	INEI	I2103401		FLEETCOR TECHNOLOGIES	525405			-49.55	U
08/21/2020	INEI	I2103403		FLEETCOR TECHNOLOGIES	525405		56.41		U
08/21/2020	INEI	I2103403		FLEETCOR TECHNOLOGIES	525405			-56.41	U
08/26/2020	INEI	I2104595		FLEETCOR TECHNOLOGIES	525405		59.84		U
08/26/2020	INEI	I2104595		FLEETCOR TECHNOLOGIES	525405			-59.84	U
09/08/2020	INEI	I2104633		FLEETCOR TECHNOLOGIES	525405		54.91		U
09/08/2020	INEI	I2104633		FLEETCOR TECHNOLOGIES	525405			-54.91	U
09/19/2020	INEI	I2105923		FLEETCOR TECHNOLOGIES	525405		56.16		U
09/19/2020	INEI	I2105923		FLEETCOR TECHNOLOGIES	525405			-56.16	U
09/23/2020	INEI	I2105925		FLEETCOR TECHNOLOGIES	525405		53.20		U
09/23/2020	INEI	I2105925		FLEETCOR TECHNOLOGIES	525405			-53.20	U
10/05/2020	INEI	I2105930		FLEETCOR TECHNOLOGIES	525405		53.73		U
10/05/2020	INEI	I2105930		FLEETCOR TECHNOLOGIES	525405			-53.73	U
10/23/2020	INEI	I2107057		FLEETCOR TECHNOLOGIES	525405		50.11		U
10/23/2020	INEI	I2107057		FLEETCOR TECHNOLOGIES	525405			-50.11	U
11/30/2020	INEI	I2109245		FLEETCOR TECHNOLOGIES	525405		45.97		U
11/30/2020	INEI	I2109245		FLEETCOR TECHNOLOGIES	525405			-45.97	U
ENDING BALANCE:				Small Equipment Fuel	525405	2,305.00	845.13	1,250.87	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525430	3,547.00			U
08/31/2020	FT01	J2100948		AUGUST 20 FUEL USAGE	525430		58.45		U
10/31/2020	FT01	J2101578		OCTOBER 20 FUEL USAGE	525430		41.02		U
ENDING BALANCE:				Emergency Generator Fuel	525430	3,547.00	99.47	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	9,385.00			U
07/01/2020	PORD	P2100260		DIAMOND GRAPHIC LLC	525600			560.00	U
07/01/2020	CORD	P2101582		TYLER BROTHERS WORKSHOE & B	525600			200.00	U
07/01/2020	PORD	P2101582		TYLER BROTHERS WORKSHOE & B	525600			2,000.00	U
07/31/2020	JE20	F2100421		PCard-TODD JEFFCOAT	525600		85.56		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	525600		53.99		U
08/05/2020	ISSU	U2100620		BUILDING SERVICES	525600		713.86		U
08/15/2020	INEI	I2110638		TYLER BROTHERS WORKSHOE & B	525600		1,525.00		U
08/15/2020	INEI	I2110638		TYLER BROTHERS WORKSHOE & B	525600			-1,525.00	U
08/31/2020	JE20	F2100750		PCard-TODD JEFFCOAT	525600		96.97		U
08/31/2020	JE20	F2100750		PCard-BILLY CROUCH	525600		196.88		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	525600		64.20		U
08/31/2020	JE20	F2100750		PCard-BILLY CROUCH	525600		113.40		U
09/14/2020	ISSU	U2101330		BUILDING SERVICES	525600		129.26		U
09/15/2020	INEI	I2110688		TYLER BROTHERS WORKSHOE & B	525600		107.99		U
09/15/2020	INEI	I2110688		TYLER BROTHERS WORKSHOE & B	525600			-107.99	U
09/25/2020	PORD	P2101602		BRAND BUZZ LLC	525600			123.26	U
09/25/2020	PORD	P2101602		BRAND BUZZ LLC	525600			18.26	U
09/28/2020	INEI	I2106344		BRAND BUZZ LLC	525600			-18.26	U
09/28/2020	INEI	I2106344		BRAND BUZZ LLC	525600		18.27		U
09/28/2020	INEI	I2106344		BRAND BUZZ LLC	525600		123.26		U
09/28/2020	INEI	I2106344		BRAND BUZZ LLC	525600			-123.26	U
09/29/2020	ISSU	U2101574		BUILDING SERVICES	525600		40.39		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	525600		129.57		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	525600		107.99		U
10/15/2020	PORD	P2101782		BRAND BUZZ LLC	525600			39.31	U
10/15/2020	PORD	P2101782		BRAND BUZZ LLC	525600			64.20	U
10/15/2020	PORD	P2101782		BRAND BUZZ LLC	525600			149.69	U
10/15/2020	PORD	P2101782		BRAND BUZZ LLC	525600			141.24	U
10/15/2020	PORD	P2101782		BRAND BUZZ LLC	525600			267.50	U
10/16/2020	INEI	I2107212		BRAND BUZZ LLC	525600		267.50		U
10/16/2020	INEI	I2107212		BRAND BUZZ LLC	525600		39.31		U
10/16/2020	INEI	I2107212		BRAND BUZZ LLC	525600			-64.20	U
10/16/2020	INEI	I2107212		BRAND BUZZ LLC	525600		64.20		U
10/16/2020	INEI	I2107212		BRAND BUZZ LLC	525600			-39.31	U
10/16/2020	INEI	I2107212		BRAND BUZZ LLC	525600			-267.50	U
10/16/2020	INEI	I2107212		BRAND BUZZ LLC	525600		141.24		U
10/16/2020	INEI	I2107212		BRAND BUZZ LLC	525600			-141.24	U
10/16/2020	INEI	I2107212		BRAND BUZZ LLC	525600		149.69		U

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				GF / County Ordinary	1000				
10/16/2020	INEI	I2107212		BRAND BUZZ LLC	525600			-149.69	U
10/31/2020	INEI	I2108900		TYLER BROTHERS WORKSHOE & B	525600		368.79		U
10/31/2020	INEI	I2108900		TYLER BROTHERS WORKSHOE & B	525600			-368.79	U
10/31/2020	JE20	F2101620		PCard-SCOTT BROWN	525600		205.16		U
10/31/2020	JE20	F2101620		PCard-BRANDON CROOKS	525600		38.50		U
ENDING BALANCE:		Uniforms & Clothing			525600	9,385.00	4,780.98	758.22	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	526500	1,155.00			U
07/31/2020	JE20	F2100421		PCard-BILLY CROUCH	526500		276.00		U
10/31/2020	JE20	F2101620		PCard-BILLY CROUCH	526500		135.00		U
ENDING BALANCE:		Licenses & Permits			526500	1,155.00	411.00	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	16,769.00			U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	540000		26.26		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	540000		72.70		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	540000		127.33		U
07/31/2020	JE20	F2100421		PCard-TODD JEFFCOAT	540000		20.09		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	540000		149.78		U
07/31/2020	JE20	F2100421		PCard-SCOTT BROWN	540000		101.25		U
07/31/2020	JE20	F2100421		PCard-TODD JEFFCOAT	540000		26.73		U
08/11/2020	ISSU	U2100728		BUILDING SERVICES - LCSD	540000		35.00		U
08/31/2020	JE20	F2100750		PCard-TODD JEFFCOAT	540000		84.50		U
08/31/2020	JE20	F2100750		PCard-BRANDON CROOKS	540000		39.58		U
08/31/2020	JE20	F2100750		PCard-TODD JEFFCOAT	540000		8.63		U
08/31/2020	JE20	F2100750		PCard-TODD JEFFCOAT	540000		539.18		U
08/31/2020	JE20	F2100750		PCard-BILLY CROUCH	540000		459.03		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	540000		39.52		U
08/31/2020	JE20	F2100750		PCard-BILLY CROUCH	540000		157.29		U
08/31/2020	JE20	F2100750		PCard-BILLY CROUCH	540000		573.39		U
09/30/2020	JE20	F2101677		PCard-TODD JEFFCOAT	540000		94.64		U
09/30/2020	JE20	F2101677		PCard-TODD JEFFCOAT	540000		3.21		U

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				GF / County Ordinary	1000				
09/30/2020	JE20	F2101677		PCard-BILLY CROUCH	540000		42.78		U
09/30/2020	JE20	F2101677		PCard-BRANDON CROOKS	540000		69.52		U
09/30/2020	JE20	F2101677		PCard-TODD JEFFCOAT	540000		324.29		U
09/30/2020	JE20	F2101677		PCard-PHILIP HILL	540000		16.04		U
09/30/2020	JE20	F2101677		PCard-TODD JEFFCOAT	540000		37.36		U
10/31/2020	JE20	F2101620		PCard-BILLY CROUCH	540000		45.97		U
10/31/2020	JE20	F2101620		PCard-BRANDON CROOKS	540000		60.20		U
10/31/2020	JE20	F2101620		PCard-BRANDON CROOKS	540000		38.24		U
10/31/2020	JE20	F2101620		PCard-BRANDON CROOKS	540000		47.01		U
11/30/2020	JE20	F2101643		PCard-TODD JEFFCOAT	540000		80.23		U
11/30/2020	JE20	F2101643		PCard-TODD JEFFCOAT	540000		113.86		U
11/30/2020	JE20	F2101643		PCard-BILLY CROUCH	540000		800.68		U
11/30/2020	JE20	F2101643		PCard-TODD JEFFCOAT	540000		49.13		U
11/30/2020	JE20	F2101643		PCard-SCOTT BROWN	540000		17.65		U
11/30/2020	JE20	F2101643		PCard-PHILIP HILL	540000		518.59		U
11/30/2020	JE20	F2101643		PCard-PHILIP HILL	540000		111.28		U
11/30/2020	JE20	F2101643		PCard-TODD JEFFCOAT	540000		82.73		U
11/30/2020	JE20	F2101643		PCard-PHILIP HILL	540000		828.59		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	16,769.00	5,842.26	0.00	
BEGINNING BALANCE:				Admin Building - Waterproofing	5AI067	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AI067	187,185.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AI067			170,629.00	U
08/31/2020	INEI	I2105909		WATERTIGHT SYSTEMS INC	5AI067		99,236.70		U
08/31/2020	INEI	I2105909		WATERTIGHT SYSTEMS INC	5AI067			-99,236.70	U
09/14/2020	CORD	P2002657		WATERTIGHT SYSTEMS INC	5AI067			14,906.00	U
11/30/2020	INEI	I2110420		WATERTIGHT SYSTEMS INC	5AI067		33,457.50		U
11/30/2020	INEI	I2110420		WATERTIGHT SYSTEMS INC	5AI067			-33,457.50	U
ENDING BALANCE:				Admin Building - Waterproofing	5AI067	187,185.00	132,694.20	52,840.80	
BEGINNING BALANCE:				Judicial Center - Waterproofing	5AI068	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AI068	113,638.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AI068			111,532.30	U
08/31/2020	INEI	I2105909		WATERTIGHT SYSTEMS INC	5AI068		51,187.50		U
08/31/2020	INEI	I2105909		WATERTIGHT SYSTEMS INC	5AI068			-51,187.50	U
09/30/2020	INEI	I2106207		WATERTIGHT SYSTEMS INC	5AI068		27,407.70		U
09/30/2020	INEI	I2106207		WATERTIGHT SYSTEMS INC	5AI068			-27,407.70	U
10/31/2020	INEI	I2107765		WATERTIGHT SYSTEMS INC	5AI068		22,137.30		U

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				GF / County Ordinary	1000				
10/31/2020	INEI	I2107765		WATERTIGHT SYSTEMS INC	5AI068			-22,137.30	U
ENDING BALANCE:				Judicial Center - Waterproofing	5AI068	113,638.00	100,732.50	10,799.80	
BEGINNING BALANCE:				Water Fountain Drain Line-Adm Bldg	5AJ062	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ062	25,308.00			U
09/22/2020	PORD	P2101566		PALMETTO WINNELSON	5AJ062			3,568.39	U
09/22/2020	PORD	P2101566		PALMETTO WINNELSON	5AJ062			160.50	U
09/22/2020	PORD	P2101566		PALMETTO WINNELSON	5AJ062			5,636.87	U
ENDING BALANCE:				Water Fountain Drain Line-Adm Bldg	5AJ062	25,308.00	0.00	9,365.76	
BEGINNING BALANCE:				(1) Sewer Machine Cleaner	5AK059	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	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	
07/01/2020	BD02	J2100628		BAR 21-001	5AK060	18,375.00			U
ENDING BALANCE:				Flooring-Admin Bldg Basement-Rpl	5AK060	18,375.00	0.00	0.00	
BEGINNING BALANCE:				Surgical Suite Building	5AK111	0.00	0.00	0.00	
07/31/2020	JE15	J2100659		PA 21-12	5AK111		-54.56		U
07/31/2020	JE20	F2100421		PCard-TODD JEFFCOAT	5AK111		54.56		U
ENDING BALANCE:				Surgical Suite Building	5AK111	0.00	0.00	0.00	
BEGINNING BALANCE:				Basement Flooring (Admin Bldg) -Rpl	5AL046	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL046	18,375.00			U
ENDING BALANCE:				Basement Flooring (Admin Bldg) -Rpl	5AL046	18,375.00	0.00	0.00	
BEGINNING BALANCE:				Carpet (Judicial Ctr) - Rpl	5AL047	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL047	319,829.00			U
08/28/2020	PORD	P2101426		O'NEAL FLOORING SERVICES, L	5AL047			293,501.00	U
11/11/2020	INEI	I2109762		O'NEAL FLOORING SERVICES, L	5AL047		205,747.00		U
11/11/2020	INEI	I2109762		O'NEAL FLOORING SERVICES, L	5AL047			-205,747.00	U
ENDING BALANCE:				Carpet (Judicial Ctr) - Rpl	5AL047	319,829.00	205,747.00	87,754.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Vacuums - Rpl			5AL048	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL048	8,000.00			U
09/30/2020	JE20	F2101677		PCard-BILLY CROUCH	5AL048		1,165.10		U
09/30/2020	JE20	F2101677		PCard-BRANDON CROOKS	5AL048		367.06		U
10/14/2020	PORD	P2101780		SMITH & JONES JANITORIAL SU	5AL048			3,442.19	U
10/14/2020	PORD	P2101780		SMITH & JONES JANITORIAL SU	5AL048			107.00	U
10/31/2020	JE20	F2101620		PCard-BRANDON CROOKS	5AL048		1,070.00		U
11/05/2020	INEI	I2109521		SMITH & JONES JANITORIAL SU	5AL048		3,442.19		U
11/05/2020	INEI	I2109521		SMITH & JONES JANITORIAL SU	5AL048			-3,442.19	U
11/05/2020	INEI	I2109521		SMITH & JONES JANITORIAL SU	5AL048		107.00		U
11/05/2020	INEI	I2109521		SMITH & JONES JANITORIAL SU	5AL048			-107.00	U
11/30/2020	JE20	F2101643		PCard-BRANDON CROOKS	5AL048		1,070.00		U
ENDING BALANCE:		Vacuums - Rpl			5AL048	8,000.00	7,221.35	0.00	
BEGINNING BALANCE:		(1) Cargo Van (1 Ton) - Rpl			5AL049	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL049	28,500.00			U
09/01/2020	BD02	J2100629		ABT 21-027	5AL049	162.00			U
09/24/2020	PORD	P2101555		LOVE CHEVROLET INC	5AL049			7,642.86	U
09/24/2020	PORD	P2101555		LOVE CHEVROLET INC	5AL049			21,019.14	U
ENDING BALANCE:		(1) Cargo Van (1 Ton) - Rpl			5AL049	28,662.00	0.00	28,662.00	
BEGINNING BALANCE:		(1) Utility Truck - Rpl			5AL050	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL050	45,000.00			U
09/01/2020	BD02	J2100629		ABT 21-027	5AL050	-162.00			U
09/24/2020	PORD	P2101556		LOVE CHEVROLET INC	5AL050			7,642.86	U
09/24/2020	PORD	P2101556		LOVE CHEVROLET INC	5AL050			31,033.14	U
ENDING BALANCE:		(1) Utility Truck - Rpl			5AL050	44,838.00	0.00	38,676.00	
BEGINNING BALANCE:		Basement Renovations			5AL051	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL051	20,000.00			U
ENDING BALANCE:		Basement Renovations			5AL051	20,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Duct Jack			5AL052	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL052	4,825.00			U
09/30/2020	JE20	F2101677		PCard-BRAD CAIN	5AL052		3,495.82		U
ENDING BALANCE:		(1) Duct Jack			5AL052	4,825.00	3,495.82	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Energy Mgmt System Upgrade	5AL053	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL053	55,000.00			U
08/12/2020	PORD	P2101190		PALMETTO CONTROLS INC / CON	5AL053			50,000.00	U
10/31/2020	INEI	I2110196		PALMETTO CONTROLS INC / CON	5AL053		6,225.00		U
10/31/2020	INEI	I2110196		PALMETTO CONTROLS INC / CON	5AL053			-6,225.00	U
ENDING BALANCE:				Energy Mgmt System Upgrade	5AL053	55,000.00	6,225.00	43,775.00	
BEGINNING BALANCE:				Parking Lot Resurface (Admin & JC)	5AL054	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL054	19,550.00			U
ENDING BALANCE:				Parking Lot Resurface (Admin & JC)	5AL054	19,550.00	0.00	0.00	
BEGINNING BALANCE:				Access System Upgrade	5AL055	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL055	3,803.00			U
ENDING BALANCE:				Access System Upgrade	5AL055	3,803.00	0.00	0.00	
BEGINNING BALANCE:				Roof Replacement (Admin)	5AL056	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL056	321,170.00			U
07/01/2020	PORD	P2100847		LYON AND ASSOCIATES, LLC	5AL056			23,670.00	U
08/05/2020	INEI	I2103505		LYON AND ASSOCIATES, LLC	5AL056		5,918.00		U
08/05/2020	INEI	I2103505		LYON AND ASSOCIATES, LLC	5AL056			-5,918.00	U
08/31/2020	INEI	I2106311		LYON AND ASSOCIATES, LLC	5AL056		5,918.00		U
08/31/2020	INEI	I2106311		LYON AND ASSOCIATES, LLC	5AL056			-5,918.00	U
11/19/2020	INEI	I2110216		LYON AND ASSOCIATES, LLC	5AL056		2,367.00		U
11/19/2020	INEI	I2110216		LYON AND ASSOCIATES, LLC	5AL056			-2,367.00	U
ENDING BALANCE:				Roof Replacement (Admin)	5AL056	321,170.00	14,203.00	9,467.00	
BEGINNING BALANCE:				Automation Maintenance Service Sys.	5AL057	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL057	35,274.00			U
07/01/2020	PORD	P2101189		PALMETTO CONTROLS INC / CON	5AL057			35,274.00	U
08/25/2020	INEI	I2104286		PALMETTO CONTROLS INC / CON	5AL057		8,818.50		U
08/25/2020	INEI	I2104286		PALMETTO CONTROLS INC / CON	5AL057			-8,818.50	U
11/23/2020	INEI	I2110639		PALMETTO CONTROLS INC / CON	5AL057		8,818.50		U
11/23/2020	INEI	I2110639		PALMETTO CONTROLS INC / CON	5AL057			-8,818.50	U
ENDING BALANCE:				Automation Maintenance Service Sys.	5AL057	35,274.00	17,637.00	17,637.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Zero Turn Mower	5AL354	0.00	0.00	0.00	
09/21/2020	BD02	J2100887		ABT 21-044	5AL354	9,306.00			U
09/23/2020	PORD	P2101539		A - Z LAWN MOWER PARTS, LLC	5AL354			1,348.09	U
09/23/2020	PORD	P2101539		A - Z LAWN MOWER PARTS, LLC	5AL354			7,957.59	U
09/25/2020	INEI	I2106043		A - Z LAWN MOWER PARTS, LLC	5AL354		1,348.09		U
09/25/2020	INEI	I2106043		A - Z LAWN MOWER PARTS, LLC	5AL354			-7,957.59	U
09/25/2020	INEI	I2106043		A - Z LAWN MOWER PARTS, LLC	5AL354			-1,348.09	U
09/25/2020	INEI	I2106043		A - Z LAWN MOWER PARTS, LLC	5AL354		7,957.59		U
ENDING BALANCE:				(1) Zero Turn Mower	5AL354	9,306.00	9,305.68	0.00	
BEGINNING BALANCE:				(1) 33HP Tractor Trailer	5AL355	0.00	0.00	0.00	
09/21/2020	BD02	J2100887		ABT 21-044	5AL355	39,750.00			U
09/28/2020	PORD	P2101573		SPARROW & KENNEDY TRACTOR C	5AL355			3,743.93	U
10/05/2020	PORD	P2101618		DEERE & COMPANY	5AL355			1,855.70	U
10/05/2020	PORD	P2101618		DEERE & COMPANY	5AL355			7,421.05	U
10/05/2020	PORD	P2101618		DEERE & COMPANY	5AL355			25,718.00	U
11/09/2020	INEI	I2109520		SPARROW & KENNEDY TRACTOR C	5AL355		3,743.93		U
11/09/2020	INEI	I2109520		SPARROW & KENNEDY TRACTOR C	5AL355			-3,743.93	U
11/24/2020	INEI	I2110584		DEERE & COMPANY	5AL355			-1,855.70	U
11/24/2020	INEI	I2110584		DEERE & COMPANY	5AL355		1,855.70		U
11/24/2020	INEI	I2110584		DEERE & COMPANY	5AL355			-7,421.05	U
11/24/2020	INEI	I2110584		DEERE & COMPANY	5AL355		7,421.04		U
11/24/2020	INEI	I2110584		DEERE & COMPANY	5AL355		25,717.99		U
11/24/2020	INEI	I2110584		DEERE & COMPANY	5AL355			-25,718.00	U
ENDING BALANCE:				(1) 33HP Tractor Trailer	5AL355	39,750.00	38,738.66	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	1,775,767.00	637,965.53	0.00
GENERAL OPERATING EXPENDITURES	07	1,813,586.00	739,325.50	381,692.94

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 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	OPERATING 07	13,500.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		4,912.66		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		6,380.83		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		6,186.33		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		5,611.59		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		-221.06		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		5,628.83		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		5,688.31		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		-76.72		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		5,584.80		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		5,815.41		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		5,620.91		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	51,131.89	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	51,131.89	0.00	
TOTAL ORGANIZATION: 111300 Building Services									
				PERSONAL SERVICES	06	1,775,767.00	689,097.42	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,827,086.00	739,325.50	381,692.94	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	902,981.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		27,944.05		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		34,730.06		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		34,899.24		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		34,856.72		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		34,755.74		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		34,925.69		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		36,673.98		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		33,654.41		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		34,663.22		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		35,053.88		U
ENDING BALANCE:		Salaries & Wages			510100	902,981.00	342,156.99	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510200		74.34		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		366.36		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510200		105.12		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510200		31.86		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510200		426.36		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510200		3,942.33		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510200		303.72		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510200		96.70		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510200		84.96		U
ENDING BALANCE:		Overtime			510200	0.00	5,431.75	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	69,078.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		1,937.54		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		2,684.88		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		2,420.35		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		2,411.51		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		2,447.46		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		2,414.36		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		2,859.24		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		2,363.86		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		2,429.50		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		2,442.61		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	69,078.00	24,411.31	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	149,534.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		4,048.44		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		5,078.73		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		5,078.73		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		5,063.47		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		5,085.45		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		5,055.48		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		5,964.08		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		4,896.24		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-7,861.35		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		5,049.53		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		5,101.88		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	149,534.00	42,560.68	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	140,400.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		11,700.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		11,700.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		11,700.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		11,700.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	140,400.00	58,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	39,097.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		1,164.31		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		1,458.85		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		1,454.57		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		1,445.84		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		1,469.94		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		1,449.79		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		1,631.16		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		1,461.70		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		1,446.11		U

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				GF / County Ordinary	1000				
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		1,465.28		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	39,097.00	14,447.55	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511213		311.21		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511213		382.27		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511213		367.95		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511213		365.19		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511213		388.88		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511213		378.97		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511213		355.83		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511213		387.64		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511213		359.13		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511213		365.74		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,662.81	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520219	100.00			U
ENDING BALANCE:				Water and Other Beverage Service	520219	100.00	0.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520231	540.00			U
07/01/2020	INEI	I2102337		REPUBLIC SERVICES	520231		42.00		U
07/01/2020	INEI	I2102337		REPUBLIC SERVICES	520231			-42.00	U
07/01/2020	PORD	P2100854		REPUBLIC SERVICES	520231			540.00	U
08/01/2020	INEI	I2102346		REPUBLIC SERVICES	520231		42.00		U
08/01/2020	INEI	I2102346		REPUBLIC SERVICES	520231			-42.00	U
09/01/2020	INEI	I2104449		REPUBLIC SERVICES	520231		42.00		U
09/01/2020	INEI	I2104449		REPUBLIC SERVICES	520231			-42.00	U
10/01/2020	INEI	I2105936		REPUBLIC SERVICES	520231		42.00		U
10/01/2020	INEI	I2105936		REPUBLIC SERVICES	520231			-42.00	U
11/01/2020	INEI	I2107149		REPUBLIC SERVICES	520231		42.00		U
11/01/2020	INEI	I2107149		REPUBLIC SERVICES	520231			-42.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	540.00	210.00	330.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	150.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Towing Service	520233	150.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	38,345.00			U
07/01/2020	PORD	P2100323		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2020	PORD	P2100323		SYN-TECH SYSTEMS INCORPORAT	520702			156.25	U
07/01/2020	PORD	P2100323		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2020	PORD	P2100323		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2020	PORD	P2100323		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2020	PORD	P2100323		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2020	PORD	P2100323		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2020	PORD	P2100323		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2020	PORD	P2100323		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2020	PORD	P2100323		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2020	PORD	P2100323		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2020	PORD	P2100323		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2020	PORD	P2100493		FASTER ASSET SOLUTIONS	520702			5,894.71	U
07/01/2020	INEI	I2101785		FASTER ASSET SOLUTIONS	520702		5,894.78		U
07/01/2020	INEI	I2101785		FASTER ASSET SOLUTIONS	520702			-5,894.71	U
07/01/2020	PORD	P2100619		CUMMINS SALES AND SERVICE /	520702			802.50	U
07/01/2020	PORD	P2100619		CUMMINS SALES AND SERVICE /	520702			1,647.80	U
07/01/2020	PORD	P2100721		CAS	520702			395.00	U
07/01/2020	PORD	P2100721		CAS	520702			1,800.00	U
07/01/2020	PORD	P2100721		CAS	520702			1,650.00	U
07/01/2020	PORD	P2100925		MITCHELL1	520702			2,000.00	U
07/14/2020	INEI	I2102531		CUMMINS SALES AND SERVICE /	520702			-802.50	U
07/14/2020	INEI	I2102531		CUMMINS SALES AND SERVICE /	520702			-1,647.80	U
07/14/2020	INEI	I2102531		CUMMINS SALES AND SERVICE /	520702		1,647.80		U
07/14/2020	INEI	I2102531		CUMMINS SALES AND SERVICE /	520702		802.50		U
07/15/2020	INEI	I2102529		CAS	520702			-1,800.00	U
07/15/2020	INEI	I2102529		CAS	520702		395.00		U
07/15/2020	INEI	I2102529		CAS	520702		1,800.00		U
07/15/2020	INEI	I2102529		CAS	520702			-1,650.00	U
07/15/2020	INEI	I2102529		CAS	520702			-395.00	U
07/15/2020	INEI	I2102529		CAS	520702		1,650.00		U
07/24/2020	INEI	I2105228		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/24/2020	INEI	I2105228		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/24/2020	INEI	I2105228		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U

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				GF / County Ordinary	1000				
07/24/2020	INEI	I2105228		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/24/2020	INEI	I2105228		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/24/2020	INEI	I2105228		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/24/2020	INEI	I2105228		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/24/2020	INEI	I2105228		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/24/2020	INEI	I2105228		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/24/2020	INEI	I2105228		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/24/2020	INEI	I2105228		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/24/2020	INEI	I2105228		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/24/2020	INEI	I2105228		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/24/2020	INEI	I2105228		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/24/2020	INEI	I2105228		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/24/2020	INEI	I2105228		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/24/2020	INEI	I2105228		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/24/2020	INEI	I2105228		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/24/2020	INEI	I2105228		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/24/2020	INEI	I2105228		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/24/2020	INEI	I2105228		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/24/2020	INEI	I2105228		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/24/2020	INEI	I2105232		SYN-TECH SYSTEMS INCORPORAT	520702			-156.25	U
07/24/2020	INEI	I2105232		SYN-TECH SYSTEMS INCORPORAT	520702		156.25		U
07/24/2020	INEI	I2105232		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/24/2020	INEI	I2105232		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
08/31/2020	JE20	F2100750		PCard-FRANK POWERS	520702		1,064.65		U
ENDING BALANCE:		Technical Currency & Support			520702	38,345.00	28,710.98	2,000.00	
BEGINNING BALANCE:		Computer Hardware Maintenance			520703	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520703	1,187.00			U
07/29/2020	BD02	J2100351		ABT 21-017	520703	109.00			U
08/10/2020	REQP	R2100316		RHONDA PORTH	520703			432.00	U
08/10/2020	REQP	R2100316		RHONDA PORTH	520703			288.00	U
08/10/2020	REQP	R2100316		RHONDA PORTH	520703			288.00	U
08/10/2020	REQP	R2100316		RHONDA PORTH	520703			288.00	U
08/10/2020	POLQ	P2101210		DATA NETWORK SOLUTIONS	520703			-288.00	U
08/10/2020	POLQ	P2101210		DATA NETWORK SOLUTIONS	520703			-288.00	U
08/10/2020	POLQ	P2101210		DATA NETWORK SOLUTIONS	520703			-288.00	U
08/10/2020	POLQ	P2101210		DATA NETWORK SOLUTIONS	520703			-432.00	U
08/10/2020	PORD	P2101210		DATA NETWORK SOLUTIONS	520703			288.00	U
08/10/2020	PORD	P2101210		DATA NETWORK SOLUTIONS	520703			432.00	U

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				GF / County Ordinary	1000				
08/10/2020	PORD	P2101210		DATA NETWORK SOLUTIONS	520703			288.00	U
08/10/2020	PORD	P2101210		DATA NETWORK SOLUTIONS	520703			288.00	U
08/20/2020	INEI	I2104210		DATA NETWORK SOLUTIONS	520703			-432.00	U
08/20/2020	INEI	I2104210		DATA NETWORK SOLUTIONS	520703		288.00		U
08/20/2020	INEI	I2104210		DATA NETWORK SOLUTIONS	520703			-288.00	U
08/20/2020	INEI	I2104210		DATA NETWORK SOLUTIONS	520703			-288.00	U
08/20/2020	INEI	I2104210		DATA NETWORK SOLUTIONS	520703		288.00		U
08/20/2020	INEI	I2104210		DATA NETWORK SOLUTIONS	520703		432.00		U
08/20/2020	INEI	I2104210		DATA NETWORK SOLUTIONS	520703		288.00		U
08/20/2020	INEI	I2104210		DATA NETWORK SOLUTIONS	520703			-288.00	U
ENDING BALANCE:		Computer Hardware Maintenance			520703	1,296.00	1,296.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	1,500.00			U
07/08/2020	ISSU	U2100141		FLEET	521000		31.25		U
07/09/2020	ISSU	U2100183		FLEET	521000		30.80		U
08/05/2020	ISSU	U2100633		FLEET	521000		33.00		U
08/10/2020	PORD	P2101143		ANOTHER PRINTER INC	521000			58.23	U
08/26/2020	INEI	I2104549		ANOTHER PRINTER INC	521000		31.59		U
08/26/2020	INEI	I2104549		ANOTHER PRINTER INC	521000			-58.23	U
09/14/2020	PORD	P2101455		ACADEMIC SUPPLIER	521000			88.47	U
09/17/2020	INEI	I2105723		ACADEMIC SUPPLIER	521000		88.47		U
09/17/2020	INEI	I2105723		ACADEMIC SUPPLIER	521000			-88.47	U
ENDING BALANCE:		Office Supplies			521000	1,500.00	215.11	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	828.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		57.70		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		32.11		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		91.52		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		46.93		U
11/09/2020	ISSU	U2102277		FLEET	521100		125.76		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		23.48		U
ENDING BALANCE:		Duplicating			521100	828.00	377.50	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	5,000.00			U

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				GF / County Ordinary	1000				
07/10/2020	REQP	R2100189		MADISON STACK	521200			214.00	U
07/10/2020	ISSU	U2100208		FLEET	521200		43.28		U
07/10/2020	POLQ	P2100769		ARC3 GASES	521200			-214.00	U
07/10/2020	PORD	P2100769		ARC3 GASES	521200			214.00	U
08/03/2020	ISSU	U2100550		fleet	521200		47.16		U
08/05/2020	ISSU	U2100632		FLEET	521200		46.23		U
08/25/2020	ISSU	U2100995		FLEET	521200		48.79		U
08/31/2020	ISSU	U2101130		fleet	521200		28.90		U
08/31/2020	JE20	F2100750		PCard-WILLIAM KAZMIERCZAK	521200		321.00		U
08/31/2020	JE20	F2100750		PCard-WILLIAM KAZMIERCZAK	521200		5.34		U
09/01/2020	ISSU	U2101161		fleet	521200		5.99		U
09/08/2020	ISSU	U2101237		FLEET	521200		91.81		U
09/10/2020	ISSU	U2101304		FLEET	521200		8.50		U
09/10/2020	INEI	I2105302		ARC3 GASES	521200		46.49		U
09/10/2020	INEI	I2105302		ARC3 GASES	521200			-46.49	U
09/24/2020	ISSU	U2101512		FLEET	521200		71.45		U
09/30/2020	ISSU	U2101602		FLEET	521200		25.34		U
10/15/2020	ISSU	U2101927		FLEET	521200		3.41		U
10/26/2020	ISSU	U2102065		fleet	521200		11.25		U
10/28/2020	ISSU	U2102125		FLEET	521200		3.57		U
10/30/2020	ISSU	U2102165		FLEET	521200		9.94		U
11/18/2020	ISSU	U2102462		FLEET	521200		34.41		U
11/18/2020	ISSU	U2102463		FLEET	521200		111.73		U
11/30/2020	JE20	F2101643		PCard-WILLIAM KAZMIERCZAK	521200		31.82		U
ENDING BALANCE:		Operating Supplies			521200	5,000.00	996.41	167.51	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	3,000.00			U
07/20/2020	PORD	P2101910		LOWMAN COMMUNICATIONS INC	522000			75.00	U
07/21/2020	INEI	I2108909		LOWMAN COMMUNICATIONS INC	522000			-75.00	U
07/21/2020	INEI	I2108909		LOWMAN COMMUNICATIONS INC	522000		75.00		U
09/30/2020	JE20	F2101677		PCard-SCOTT BROWN	522000		15.84		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	522000		12.88		U
09/30/2020	JE20	F2101677		PCard-BILLY CROUCH	522000		42.79		U
10/31/2020	JE20	F2101620		PCard-CHRIS BONEY	522000		25.77		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	3,000.00	172.28	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	8,000.00			U

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				GF / County Ordinary	1000				
07/01/2020	PORD	P2100329		TRUCK SUPPLY INC	522200			200.00	U
07/01/2020	PORD	P2101885		HOSEPOWER USA	522200			500.00	U
07/31/2020	JE20	F2100421		PCard-GREG PETERS	522200		91.89		U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	522200		422.48		U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	522200		1,027.27		U
11/30/2020	JE20	F2101643		PCard-WILLIAM KAZMIERCZAK	522200		14.10		U
11/30/2020	JE20	F2101643		PCard-WILLIAM KAZMIERCZAK	522200		102.44		U
11/30/2020	JE20	F2101643		PCard-WILLIAM KAZMIERCZAK	522200		489.63		U
11/30/2020	JE20	F2101643		PCard-GREG PETERS	522200		573.39		U
11/30/2020	JE20	F2101643		PCard-WILLIAM KAZMIERCZAK	522200		32.61		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	8,000.00	2,753.81	700.00	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522201	16,000.00			U
07/01/2020	PORD	P2100315		NATIONAL TANK MONITOR INC	522201			530.00	U
07/01/2020	PORD	P2100315		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2020	PORD	P2100315		NATIONAL TANK MONITOR INC	522201			1,425.00	U
07/01/2020	PORD	P2100315		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2020	PORD	P2100315		NATIONAL TANK MONITOR INC	522201			35.00	U
07/01/2020	PORD	P2100315		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2020	PORD	P2100315		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2020	PORD	P2100491		SPATCO ENERGY SOLUTIONS	522201			4,000.00	U
07/01/2020	PORD	P2102226		JONES & FRANK CORP	522201			3,000.00	U
09/14/2020	INEI	I2105393		NATIONAL TANK MONITOR INC	522201		35.00		U
09/14/2020	INEI	I2105393		NATIONAL TANK MONITOR INC	522201			-505.00	U
09/14/2020	INEI	I2105393		NATIONAL TANK MONITOR INC	522201		505.00		U
09/14/2020	INEI	I2105393		NATIONAL TANK MONITOR INC	522201			-505.00	U
09/14/2020	INEI	I2105393		NATIONAL TANK MONITOR INC	522201		505.00		U
09/14/2020	INEI	I2105393		NATIONAL TANK MONITOR INC	522201			-505.00	U
09/14/2020	INEI	I2105393		NATIONAL TANK MONITOR INC	522201		505.00		U
09/14/2020	INEI	I2105393		NATIONAL TANK MONITOR INC	522201			-140.00	U
09/14/2020	INEI	I2105393		NATIONAL TANK MONITOR INC	522201		140.00		U
09/14/2020	INEI	I2105393		NATIONAL TANK MONITOR INC	522201			-530.00	U
09/14/2020	INEI	I2105393		NATIONAL TANK MONITOR INC	522201			-35.00	U
09/14/2020	INEI	I2105393		NATIONAL TANK MONITOR INC	522201		530.00		U
09/30/2020	JE20	F2101677		PCard-WILLIAM KAZMIERCZAK	522201		38.39		U
09/30/2020	JE20	F2101677		PCard-GREG PETERS	522201		254.46		U
09/30/2020	JE20	F2101677		PCard-GREG PETERS	522201		192.65		U
09/30/2020	JE20	F2101677		PCard-WILLIAM KAZMIERCZAK	522201		24.96		U

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				GF / County Ordinary	1000				
09/30/2020	JE20	F2101677		PCard-WILLIAM KAZMIERCZAK	522201		24.92		U
10/06/2020	BD02	J2100973		ABT 21-057	522201	7,000.00			U
10/06/2020	PORD	P2101621		JONES & FRANK CORP	522201			6,242.49	U
10/06/2020	PORD	P2101621		JONES & FRANK CORP	522201			2,161.70	U
10/06/2020	PORD	P2101621		JONES & FRANK CORP	522201			188.82	U
10/27/2020	INEI	I2109165		JONES & FRANK CORP	522201			-176.47	U
10/27/2020	INEI	I2109165		JONES & FRANK CORP	522201		176.47		U
10/27/2020	INEI	I2109165		JONES & FRANK CORP	522201		2,161.70		U
10/27/2020	INEI	I2109165		JONES & FRANK CORP	522201			-6,242.49	U
10/27/2020	INEI	I2109165		JONES & FRANK CORP	522201		6,242.49		U
10/27/2020	INEI	I2109165		JONES & FRANK CORP	522201			-2,161.70	U
10/30/2020	INEI	I2111210		SPATCO ENERGY SOLUTIONS	522201		18.08		U
10/30/2020	INEI	I2111210		SPATCO ENERGY SOLUTIONS	522201			-18.08	U
11/04/2020	INEI	I2109391		SPATCO ENERGY SOLUTIONS	522201		51.20		U
11/04/2020	INEI	I2109391		SPATCO ENERGY SOLUTIONS	522201			-51.20	U
11/25/2020	CORD	P2101621		JONES & FRANK CORP	522201			-12.35	U
ENDING BALANCE:		Fuel Site Repairs & Maintenance			522201	23,000.00	11,405.32	8,720.72	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	5,450.00			U
07/01/2020	PORD	P2100352		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
07/01/2020	PORD	P2100356		GENUINE PARTS COMPANY INC	522300			200.00	U
07/29/2020	ISSU	U2100495		FLEET CNTY#34696	522300		8.73		U
07/31/2020	ISSU	U2100523		FLEET 34696	522300		2.84		U
07/31/2020	ISSU	U2100527		FLEET 34696	522300		8.74		U
07/31/2020	ISSC	U2100530		FLEET 34696	522300		-8.74		U
09/11/2020	INEI	I2105340		GENUINE PARTS COMPANY INC	522300		4.03		U
09/11/2020	INEI	I2105340		GENUINE PARTS COMPANY INC	522300			-4.03	U
10/07/2020	ISSU	U2101804		fleet 32848	522300		134.14		U
10/31/2020	JE20	F2101620		PCard-GREG PETERS	522300		25.30		U
11/05/2020	ISSU	U2102262		FLEET 30623	522300		15.11		U
11/05/2020	INEI	I2109093		GENUINE PARTS COMPANY INC	522300		113.47		U
11/05/2020	INEI	I2109093		GENUINE PARTS COMPANY INC	522300			-113.47	U
11/12/2020	INEI	I2109420		GENUINE PARTS COMPANY INC	522300		6.49		U
11/12/2020	INEI	I2109420		GENUINE PARTS COMPANY INC	522300			-6.49	U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	5,450.00	310.11	576.01	
BEGINNING BALANCE:		Equipment Rental			523200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523200	3,368.00			U

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				GF / County Ordinary	1000				
07/01/2020	PORD	P2100354		SAFETY KLEEN CORPORATION	523200			2,460.00	U
07/22/2020	INEI	I2102884		SAFETY KLEEN CORPORATION	523200		544.06		U
07/22/2020	INEI	I2102884		SAFETY KLEEN CORPORATION	523200			-544.06	U
10/16/2020	INEI	I2107501		SAFETY KLEEN CORPORATION	523200			-544.06	U
10/16/2020	INEI	I2107501		SAFETY KLEEN CORPORATION	523200		544.06		U
ENDING BALANCE:		Equipment Rental			523200	3,368.00	1,088.12	1,371.88	
BEGINNING BALANCE:		Uniform Rentals			523205	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523205	10,140.00			U
07/01/2020	PORD	P2100355		CINTAS CORPORATION NO. 2	523205			10,140.00	U
07/02/2020	INEI	I2101810		CINTAS CORPORATION NO. 2	523205			-178.37	U
07/02/2020	INEI	I2101810		CINTAS CORPORATION NO. 2	523205		178.37		U
07/10/2020	INEI	I2101812		CINTAS CORPORATION NO. 2	523205		178.37		U
07/10/2020	INEI	I2101812		CINTAS CORPORATION NO. 2	523205			-178.37	U
07/17/2020	INEI	I2102550		CINTAS CORPORATION NO. 2	523205		186.93		U
07/17/2020	INEI	I2102550		CINTAS CORPORATION NO. 2	523205			-186.93	U
07/24/2020	INEI	I2102915		CINTAS CORPORATION NO. 2	523205		186.93		U
07/24/2020	INEI	I2102915		CINTAS CORPORATION NO. 2	523205			-186.93	U
07/31/2020	INEI	I2103195		CINTAS CORPORATION NO. 2	523205			-186.93	U
07/31/2020	INEI	I2103195		CINTAS CORPORATION NO. 2	523205		186.93		U
08/07/2020	INEI	I2103618		CINTAS CORPORATION NO. 2	523205			-186.93	U
08/07/2020	INEI	I2103618		CINTAS CORPORATION NO. 2	523205		186.93		U
08/14/2020	INEI	I2103836		CINTAS CORPORATION NO. 2	523205		186.93		U
08/14/2020	INEI	I2103836		CINTAS CORPORATION NO. 2	523205			-186.93	U
08/21/2020	INEI	I2104406		CINTAS CORPORATION NO. 2	523205		186.93		U
08/21/2020	INEI	I2104406		CINTAS CORPORATION NO. 2	523205			-186.93	U
08/28/2020	INEI	I2104581		CINTAS CORPORATION NO. 2	523205		186.93		U
08/28/2020	INEI	I2104581		CINTAS CORPORATION NO. 2	523205			-186.93	U
09/04/2020	INEI	I2104863		CINTAS CORPORATION NO. 2	523205			-186.93	U
09/04/2020	INEI	I2104863		CINTAS CORPORATION NO. 2	523205		186.93		U
09/11/2020	INEI	I2105312		CINTAS CORPORATION NO. 2	523205		186.93		U
09/11/2020	INEI	I2105312		CINTAS CORPORATION NO. 2	523205			-186.93	U
09/18/2020	INEI	I2105815		CINTAS CORPORATION NO. 2	523205			-186.93	U
09/18/2020	INEI	I2105815		CINTAS CORPORATION NO. 2	523205		186.93		U
09/25/2020	INEI	I2106106		CINTAS CORPORATION NO. 2	523205		186.93		U
09/25/2020	INEI	I2106106		CINTAS CORPORATION NO. 2	523205			-186.93	U
10/02/2020	INEI	I2106458		CINTAS CORPORATION NO. 2	523205		186.93		U
10/02/2020	INEI	I2106458		CINTAS CORPORATION NO. 2	523205			-186.93	U
10/09/2020	INEI	I2106861		CINTAS CORPORATION NO. 2	523205			-186.93	U

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				GF / County Ordinary	1000				
10/09/2020	INEI	I2106861		CINTAS CORPORATION NO. 2	523205		186.93		U
10/16/2020	INEI	I2107311		CINTAS CORPORATION NO. 2	523205		186.93		U
10/16/2020	INEI	I2107311		CINTAS CORPORATION NO. 2	523205			-186.93	U
10/23/2020	INEI	I2107655		CINTAS CORPORATION NO. 2	523205		186.93		U
10/23/2020	INEI	I2107655		CINTAS CORPORATION NO. 2	523205			-186.93	U
10/30/2020	INEI	I2109313		CINTAS CORPORATION NO. 2	523205			-186.93	U
10/30/2020	INEI	I2109313		CINTAS CORPORATION NO. 2	523205		186.93		U
11/06/2020	INEI	I2109321		CINTAS CORPORATION NO. 2	523205		186.93		U
11/06/2020	INEI	I2109321		CINTAS CORPORATION NO. 2	523205			-186.93	U
11/13/2020	INEI	I2109878		CINTAS CORPORATION NO. 2	523205		186.93		U
11/13/2020	INEI	I2109878		CINTAS CORPORATION NO. 2	523205			-186.93	U
11/19/2020	INEI	I2110109		CINTAS CORPORATION NO. 2	523205		186.93		U
11/19/2020	INEI	I2110109		CINTAS CORPORATION NO. 2	523205			-186.93	U
11/25/2020	INEI	I2110340		CINTAS CORPORATION NO. 2	523205		186.93		U
11/25/2020	INEI	I2110340		CINTAS CORPORATION NO. 2	523205			-186.93	U
ENDING BALANCE:		Uniform Rentals			523205	10,140.00	4,095.34	6,044.66	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	5,632.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		5,632.00		U
ENDING BALANCE:		Building Insurance			524000	5,632.00	5,632.00	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	4,920.00			U
08/06/2020	INNI	C210334B		STATE FISCAL ACCOUNTABILITY	524100		4,920.00		U
ENDING BALANCE:		Vehicle Insurance			524100	4,920.00	4,920.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	2,814.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		2,665.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	2,814.00	2,665.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
ENDING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524900	175.00			U
08/06/2020	INNI	C210334		STATE FISCAL ACCOUNTABILITY	524900		159.65		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	175.00	159.65	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	3,572.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		273.10		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		273.10		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		273.10		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		273.11		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		273.11		U
ENDING BALANCE:				Telephone	525000	3,572.00	1,365.52	0.00	
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525003	2,081.00			U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	2,081.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	960.00			U
07/01/2020	PORD	P2100924		VERIZON WIRELESS	525004			960.00	U
07/23/2020	INEI	I2103749		VERIZON WIRELESS	525004		76.02		U
07/23/2020	INEI	I2103749		VERIZON WIRELESS	525004			-76.02	U
08/23/2020	INEI	I2105575		VERIZON WIRELESS	525004		76.02		U
08/23/2020	INEI	I2105575		VERIZON WIRELESS	525004			-76.02	U
09/24/2020	INEI	I2106533		VERIZON WIRELESS	525004		76.02		U
09/24/2020	INEI	I2106533		VERIZON WIRELESS	525004			-76.02	U
10/23/2020	INEI	I2107946		VERIZON WIRELESS	525004		76.02		U
10/23/2020	INEI	I2107946		VERIZON WIRELESS	525004			-76.02	U
11/23/2020	INEI	I2110795		VERIZON WIRELESS	525004		76.02		U
11/23/2020	INEI	I2110795		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE:				WAN Service Charges	525004	960.00	380.10	579.90	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	1,424.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			1,424.00	U

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				GF / County Ordinary	1000				
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		118.65		U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-118.65	U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006		118.65		U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006			-118.65	U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006		118.65		U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006			-118.65	U
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006		118.65		U
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006			-118.65	U
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006		118.65		U
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006			-118.65	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,424.00	593.25	830.75	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525020	1,440.00			U
07/01/2020	PORD	P2100924		VERIZON WIRELESS	525020			1,440.00	U
07/23/2020	INEI	I2103749		VERIZON WIRELESS	525020		108.66		U
07/23/2020	INEI	I2103749		VERIZON WIRELESS	525020			-108.66	U
08/23/2020	INEI	I2105575		VERIZON WIRELESS	525020		108.46		U
08/23/2020	INEI	I2105575		VERIZON WIRELESS	525020			-108.46	U
09/24/2020	INEI	I2106533		VERIZON WIRELESS	525020		108.46		U
09/24/2020	INEI	I2106533		VERIZON WIRELESS	525020			-108.46	U
10/23/2020	INEI	I2107946		VERIZON WIRELESS	525020		108.86		U
10/23/2020	INEI	I2107946		VERIZON WIRELESS	525020			-108.86	U
11/23/2020	INEI	I2110795		VERIZON WIRELESS	525020		108.86		U
11/23/2020	INEI	I2110795		VERIZON WIRELESS	525020			-108.86	U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,440.00	543.30	896.70	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	1,440.00			U
07/01/2020	PORD	P2100924		VERIZON WIRELESS	525021			1,440.00	U
07/23/2020	INEI	I2103749		VERIZON WIRELESS	525021		119.36		U
07/23/2020	INEI	I2103749		VERIZON WIRELESS	525021			-119.36	U
08/23/2020	INEI	I2105575		VERIZON WIRELESS	525021		107.96		U
08/23/2020	INEI	I2105575		VERIZON WIRELESS	525021			-107.96	U
09/24/2020	INEI	I2106533		VERIZON WIRELESS	525021		107.96		U
09/24/2020	INEI	I2106533		VERIZON WIRELESS	525021			-107.96	U
10/23/2020	INEI	I2107946		VERIZON WIRELESS	525021		108.00		U
10/23/2020	INEI	I2107946		VERIZON WIRELESS	525021			-108.00	U

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				GF / County Ordinary	1000				
11/23/2020	INEI	I2110795		VERIZON WIRELESS	525021		108.00		U
11/23/2020	INEI	I2110795		VERIZON WIRELESS	525021			-108.00	U
ENDING BALANCE:		Smart Phone Charges			525021	1,440.00	551.28	888.72	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	2,812.00			U
07/01/2020	INEI	I2104053		MOTOROLA INC	525030		234.33		U
07/01/2020	INEI	I2104053		MOTOROLA INC	525030			-234.33	U
07/01/2020	PORD	P2100785		MOTOROLA INC	525030			2,812.00	U
08/01/2020	INEI	I2104785		MOTOROLA INC	525030		234.33		U
08/01/2020	INEI	I2104785		MOTOROLA INC	525030			-234.33	U
09/01/2020	INEI	I2105529		MOTOROLA INC	525030		234.33		U
09/01/2020	INEI	I2105529		MOTOROLA INC	525030			-234.33	U
10/01/2020	INEI	I2107459		MOTOROLA INC	525030		234.33		U
10/01/2020	INEI	I2107459		MOTOROLA INC	525030			-234.33	U
11/01/2020	INEI	I2107848		MOTOROLA INC	525030		234.33		U
11/01/2020	INEI	I2107848		MOTOROLA INC	525030			-234.33	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	2,812.00	1,171.65	1,640.35	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	353.00			U
07/01/2020	PORD	P2102348		MOTOROLA INC	525031			297.00	U
08/14/2020	INEI	I2112038		MOTOROLA INC	525031		297.00		U
08/14/2020	INEI	I2112038		MOTOROLA INC	525031			-297.00	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	353.00	297.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	516.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/28/2020	BD02	J2101287		ABT 21-078	525041	86.00			U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:		E-mail Service Charges			525041	602.00	225.75	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	1,890.00			U
07/29/2020	BD02	J2100351		ABT 21-017	525210	-109.00			U
10/28/2020	BD02	J2101287		ABT 21-078	525210	-86.00			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	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	351.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	351.00	0.00	0.00	
BEGINNING BALANCE:				Util / Fleet Services	525306	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525306	33,000.00			U
07/02/2020	INNI	I2102290		JOINT MUNICIPAL WATER AND S	525306		137.96		U
07/06/2020	INNI	I2102687		TOWN OF LEXINGTON	525306		101.83		U
07/12/2020	INNI	I2102012		MID CAROLINA ELECTRIC CO	525306		567.30		U
07/12/2020	INNI	I2102087		MID CAROLINA ELECTRIC CO	525306		1,512.00		U
07/13/2020	INNI	I2102146		BLUE GRANITE WATER COMPANY	525306		9.10		U
08/03/2020	INNI	I2104076		JOINT MUNICIPAL WATER AND S	525306		126.79		U
08/03/2020	INNI	I2104308		TOWN OF LEXINGTON	525306		84.77		U
08/10/2020	INNI	I2103362		BLUE GRANITE WATER COMPANY	525306		14.95		U
08/12/2020	INNI	I2103444		MID CAROLINA ELECTRIC CO	525306		592.47		U
08/12/2020	INNI	I2103458		MID CAROLINA ELECTRIC CO	525306		1,652.00		U
09/01/2020	INNI	I2105734		TOWN OF LEXINGTON	525306		80.03		U
09/02/2020	INNI	I2105624		JOINT MUNICIPAL WATER AND S	525306		127.68		U
09/09/2020	INNI	I2104446		MID CAROLINA ELECTRIC CO	525306		51.24		U
09/18/2020	INNI	I2105092		MID CAROLINA ELECTRIC CO	525306		663.74		U
09/18/2020	INNI	I2105106		MID CAROLINA ELECTRIC CO	525306		1,592.00		U
09/18/2020	INNI	I2105759		BLUE GRANITE WATER COMPANY	525306		46.37		U
10/01/2020	INNI	I2107681		TOWN OF LEXINGTON	525306		80.03		U
10/02/2020	INNI	I2107099		JOINT MUNICIPAL WATER AND S	525306		143.14		U
10/12/2020	INNI	I2106573		MID CAROLINA ELECTRIC CO	525306		683.26		U
10/12/2020	INNI	I2106628		MID CAROLINA ELECTRIC CO	525306		1,390.00		U
10/19/2020	INNI	I2107477		BLUE GRANITE WATER COMPANY	525306		75.07		U

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				GF / County Ordinary	1000				
11/03/2020	INNI	I2109267		JOINT MUNICIPAL WATER AND S	525306		137.69		U
11/03/2020	INNI	I2109563		TOWN OF LEXINGTON	525306		82.87		U
11/09/2020	INNI	I2109031		BLUE GRANITE WATER COMPANY	525306		75.07		U
11/19/2020	INNI	I2109187		MID CAROLINA ELECTRIC CO	525306		96.00		U
11/19/2020	INNI	I2109188		MID CAROLINA ELECTRIC CO	525306		13,545.00		U
11/19/2020	INNI	I2109193		MID CAROLINA ELECTRIC CO	525306		589.82		U
ENDING BALANCE:		Util / Fleet Services			525306	33,000.00	24,258.18	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	13,386.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		1,313.62		U
07/31/2020	FT01	J2100606		JULY 20 OIL USAGE	525400		17.89		U
08/31/2020	FT01	J2100948		AUGUST 20 FUEL USAGE	525400		781.48		U
08/31/2020	FT01	J2100949		AUGUST 20 OIL USAGE	525400		35.53		U
09/30/2020	FT01	J2101296		SEPTEMBER 20 OIL USAGE	525400		20.98		U
09/30/2020	FT01	J2101309		SEPT 20 FUEL USAGE	525400		914.66		U
10/31/2020	FT01	J2101578		OCTOBER 20 FUEL USAGE	525400		789.40		U
10/31/2020	FT01	J2101582		OCTOBER 20 OIL USAGE	525400		24.43		U
11/30/2020	FT01	J2101881		NOVEMBER OIL USAGE	525400		27.29		U
11/30/2020	FT01	J2101887		NOVEMBER 20 FUEL USAGE	525400		771.44		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	13,386.00	4,696.72	0.00	
BEGINNING BALANCE:		Small Equipment Fuel			525405	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525405	100.00			U
07/01/2020	PORD	P2100322		FLEETCOR TECHNOLOGIES	525405			100.00	U
ENDING BALANCE:		Small Equipment Fuel			525405	100.00	0.00	100.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	1,826.00			U
07/01/2020	PORD	P2100353		TYLER BROTHERS WORKSHOE & B	525600			1,826.00	U
07/31/2020	INEI	I2103796		TYLER BROTHERS WORKSHOE & B	525600			-1,658.49	U
07/31/2020	INEI	I2103796		TYLER BROTHERS WORKSHOE & B	525600		1,658.49		U
08/15/2020	INEI	I2103938		TYLER BROTHERS WORKSHOE & B	525600			-128.40	U
08/15/2020	INEI	I2103938		TYLER BROTHERS WORKSHOE & B	525600		128.40		U
ENDING BALANCE:		Uniforms & Clothing			525600	1,826.00	1,786.89	39.11	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	526500	5,050.00			U
07/01/2020	PORD	P2100324		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2020	PORD	P2100324		SC DEPARTMENT OF HEALTH & E	526500			1,000.00	U
07/01/2020	PORD	P2100324		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2020	PORD	P2100324		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2020	PORD	P2100324		SC DEPARTMENT OF HEALTH & E	526500			2,000.00	U
07/01/2020	PORD	P2100324		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2020	INEI	I2100693		SC DEPARTMENT OF HEALTH & E	526500		400.00		U
07/01/2020	INEI	I2100693		SC DEPARTMENT OF HEALTH & E	526500			-400.00	U
07/01/2020	INEI	I2100694		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2020	INEI	I2100694		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2020	INEI	I2100695		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2020	INEI	I2100695		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2020	INEI	I2100696		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2020	INEI	I2100696		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2020	INEI	I2100699		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2020	INEI	I2100699		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2020	INEI	I2100709		SC DEPARTMENT OF HEALTH & E	526500			-200.00	U
07/01/2020	INEI	I2100709		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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	528201	3,000.00			U
ENDING BALANCE:				Parts/Oil Inventory Clearing	528201	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Inventory Clearing Budget Control	528299	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	528299	-3,000.00			U
ENDING BALANCE:				Inventory Clearing Budget Control	528299	-3,000.00	0.00	0.00	
BEGINNING BALANCE:				Reimburseable Mechanics Tools	528310	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	528310	14,000.00			U
07/01/2020	PORD	P2100356		GENUINE PARTS COMPANY INC	528310			1,000.00	U
07/01/2020	PORD	P2100784		SNAP-ON INDUSTRIAL	528310			6,000.00	U
07/21/2020	INEI	I2102872		GENUINE PARTS COMPANY INC	528310		88.37		U
07/21/2020	INEI	I2102872		GENUINE PARTS COMPANY INC	528310			-88.37	U
07/28/2020	INEI	I2103378		SNAP-ON INDUSTRIAL	528310			-201.26	U

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				GF / County Ordinary	1000				
07/28/2020	INEI	I2103378		SNAP-ON INDUSTRIAL	528310		201.26		U
07/30/2020	INEI	I2103379		SNAP-ON INDUSTRIAL	528310		1,173.30		U
07/30/2020	INEI	I2103379		SNAP-ON INDUSTRIAL	528310			-1,173.30	U
07/30/2020	INEI	I2103380		SNAP-ON INDUSTRIAL	528310			-36.14	U
07/30/2020	INEI	I2103380		SNAP-ON INDUSTRIAL	528310		36.14		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	528310		318.81		U
07/31/2020	JE20	F2100421		PCard-WILLIAM KAZMIERCZAK	528310		899.76		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	528310		200.12		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	528310		82.44		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	528310		192.60		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	528310		144.45		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	528310		85.59		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	528310		111.23		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	528310		1,000.00		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	528310		1,000.00		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	528310		198.00		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	528310		43.82		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	528310		376.80		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	528310		91.16		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	528310		119.81		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	528310		121.77		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	528310		318.81		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	528310		170.13		U
08/05/2020	INEI	I2103784		SNAP-ON INDUSTRIAL	528310		350.68		U
08/05/2020	INEI	I2103784		SNAP-ON INDUSTRIAL	528310			-350.68	U
08/05/2020	INEI	I2103785		SNAP-ON INDUSTRIAL	528310			-173.17	U
08/05/2020	INEI	I2103785		SNAP-ON INDUSTRIAL	528310		173.17		U
08/06/2020	INEI	I2103786		SNAP-ON INDUSTRIAL	528310		450.12		U
08/06/2020	INEI	I2103786		SNAP-ON INDUSTRIAL	528310			-450.12	U
08/21/2020	INEI	I2104154		SNAP-ON INDUSTRIAL	528310			-57.86	U
08/21/2020	INEI	I2104154		SNAP-ON INDUSTRIAL	528310		57.86		U
08/21/2020	INEI	I2104155		SNAP-ON INDUSTRIAL	528310		13.77		U
08/21/2020	INEI	I2104155		SNAP-ON INDUSTRIAL	528310			-13.77	U
08/26/2020	INEI	I2105074		SNAP-ON INDUSTRIAL	528310		8.30		U
08/26/2020	INEI	I2105074		SNAP-ON INDUSTRIAL	528310			-8.30	U
08/28/2020	INEI	I2105075		SNAP-ON INDUSTRIAL	528310		130.43		U
08/28/2020	INEI	I2105075		SNAP-ON INDUSTRIAL	528310			-130.43	U
08/31/2020	INEI	I2107109		SNAP-ON INDUSTRIAL	528310		173.01		U
08/31/2020	INEI	I2107109		SNAP-ON INDUSTRIAL	528310			-173.01	U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	528310		1,000.00		U

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				GF / County Ordinary	1000				
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	528310		331.80		U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	528310		248.39		U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	528310		139.82		U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	528310		29.32		U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	528310		249.59		U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	528310		111.28		U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	528310		351.61		U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	528310		160.45		U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	528310		365.00		U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	528310		72.14		U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	528310		388.19		U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	528310		392.88		U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	528310		54.77		U
09/04/2020	INEI	I2105076		SNAP-ON INDUSTRIAL	528310		36.14		U
09/04/2020	INEI	I2105076		SNAP-ON INDUSTRIAL	528310			-36.14	U
09/16/2020	INEI	I2107505		SNAP-ON INDUSTRIAL	528310		70.62		U
09/16/2020	INEI	I2107505		SNAP-ON INDUSTRIAL	528310			-70.62	U
09/30/2020	JE20	F2101677		PCard-WILLIAM KAZMIERCZAK	528310		12.34		U
09/30/2020	JE20	F2101677		PCard-CASSIE VANN	528310		-33.82		U
09/30/2020	JE20	F2101677		PCard-CASSIE VANN	528310		35.42		U
10/02/2020	INEI	I2106386		SNAP-ON INDUSTRIAL	528310		17.93		U
10/02/2020	INEI	I2106386		SNAP-ON INDUSTRIAL	528310			-17.93	U
11/04/2020	CORD	P2100784		SNAP-ON INDUSTRIAL	528310			-2,500.00	U
11/30/2020	JE20	F2101643		PCard-WILLIAM KAZMIERCZAK	528310		70.51		U
ENDING BALANCE:		Reimburseable		Mechanics Tools	528310	14,000.00	12,436.09	1,518.90	
BEGINNING BALANCE:		Small Tools &		Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	7,000.00			U
07/01/2020	PORD	P2100342		LAWSON PRODUCTS INC	540000			1,000.00	U
07/01/2020	PORD	P2100784		SNAP-ON INDUSTRIAL	540000			1,000.00	U
07/31/2020	JE20	F2100421		PCard-FRANK POWERS	540000		100.70		U
08/19/2020	INEI	I2104180		LAWSON PRODUCTS INC	540000		117.99		U
08/19/2020	INEI	I2104180		LAWSON PRODUCTS INC	540000			-117.99	U
08/31/2020	JE20	F2100750		PCard-WILLIAM KAZMIERCZAK	540000		61.76		U
09/23/2020	INEI	I2106171		LAWSON PRODUCTS INC	540000			-270.43	U
09/23/2020	INEI	I2106171		LAWSON PRODUCTS INC	540000		270.43		U
09/30/2020	JE20	F2101677		PCard-FRANK POWERS	540000		100.70		U
10/05/2020	INEI	I2106810		LAWSON PRODUCTS INC	540000		176.94		U
10/05/2020	INEI	I2106810		LAWSON PRODUCTS INC	540000			-176.94	U

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				GF / County Ordinary	1000				
10/31/2020	JE20	F2101620		PCard-WILLIAM KAZMIERCZAK	540000		889.95		U
11/18/2020	INEI	I2110212		LAWSON PRODUCTS INC	540000		214.62		U
11/18/2020	INEI	I2110212		LAWSON PRODUCTS INC	540000			-214.62	U
11/19/2020	INEI	I2110048		GENUINE PARTS COMPANY INC	540000		347.75		U
11/19/2020	INEI	I2110048		GENUINE PARTS COMPANY INC	540000			-347.75	U
11/20/2020	CORD	P2100356		GENUINE PARTS COMPANY INC	540000			600.00	U
11/30/2020	JE20	F2101643		PCard-WILLIAM KAZMIERCZAK	540000		69.54		U
11/30/2020	JE20	F2101643		PCard-WILLIAM KAZMIERCZAK	540000		70.14		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	7,000.00	2,420.52	1,472.27	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	424.00			U
07/01/2020	BD02	J2100628		BAR 21-001	540010	8,059.00			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	
07/01/2020	BD02	J2100628		BAR 21-001	5AH079	40,925.00			U
10/28/2020	BD02	J2101290		ABT 21-080	5AH079	-17,250.00			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	
07/01/2020	BD02	J2100628		BAR 21-001	5AH080	1,300.00			U
ENDING BALANCE:		Firewall Improvements for PW sites			5AH080	1,300.00	0.00	0.00	
BEGINNING BALANCE:		(2) Repl Fuelmaster FMU Units			5AJ084	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ084	7,000.00			U
10/06/2020	BD02	J2100973		ABT 21-057	5AJ084	-7,000.00			U
ENDING BALANCE:		(2) Repl Fuelmaster FMU Units			5AJ084	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) HP Horizontal Steel Cutting Saw			5AL058	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL058	1,525.00			U
11/30/2020	JE20	F2101643		PCard-WILLIAM KAZMIERCZAK	5AL058		1,415.42		U
ENDING BALANCE:		(1) HP Horizontal Steel Cutting Saw			5AL058	1,525.00	1,415.42	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(2) Standard Laptops (F5) - Rpl	5AL059	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL059	3,864.00			U
07/22/2020	REQP	R2100244		RHONDA PORTH	5AL059			3,787.80	U
07/28/2020	POLQ	P2101071		DELL MARKETING LP	5AL059			-3,787.80	U
07/28/2020	PORD	P2101071		DELL MARKETING LP	5AL059			3,787.80	U
08/12/2020	INEI	I2104005		DELL MARKETING LP	5AL059		3,787.81		U
08/12/2020	INEI	I2104005		DELL MARKETING LP	5AL059			-3,787.80	U
ENDING BALANCE:				(2) Standard Laptops (F5) - Rpl	5AL059	3,864.00	3,787.81	0.00	
BEGINNING BALANCE:				(5) Personal Computers (F1A) - Rpl	5AL060	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL060	4,255.00			U
07/22/2020	REQP	R2100232		RHONDA PORTH	5AL060			4,253.25	U
07/28/2020	POLQ	P2101069		DELL MARKETING LP	5AL060			-4,253.25	U
07/28/2020	PORD	P2101069		DELL MARKETING LP	5AL060			4,253.25	U
08/12/2020	INEI	I2104014		DELL MARKETING LP	5AL060			-4,253.25	U
08/12/2020	INEI	I2104014		DELL MARKETING LP	5AL060		4,253.25		U
ENDING BALANCE:				(5) Personal Computers (F1A) - Rpl	5AL060	4,255.00	4,253.25	0.00	
BEGINNING BALANCE:				Tire Mounting Machine	5AL385	0.00	0.00	0.00	
10/28/2020	BD02	J2101290		ABT 21-080	5AL385	17,250.00			U
11/03/2020	PORD	P2101834		MOHAWK RESOURCES LTD	5AL385			811.40	U
11/03/2020	PORD	P2101834		MOHAWK RESOURCES LTD	5AL385			16,234.68	U
ENDING BALANCE:				Tire Mounting Machine	5AL385	17,250.00	0.00	17,046.08	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,301,090.00	491,171.09	0.00	
				GENERAL EXPENDITURES OPERATING	07	265,902.00	126,190.36	48,923.56	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		4,029.31		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		5,040.23		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		5,040.23		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		5,040.23		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		5,040.23		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		5,040.23		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		4,709.58		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		4,648.71		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		4,980.70		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	43,569.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	43,569.45	0.00	
TOTAL ORGANIZATION: 111400 Fleet Services									
				PERSONAL SERVICES	06	1,301,090.00	534,740.54	0.00	
				GENERAL OPERATING EXPENDITURES	07	265,902.00	126,190.36	48,923.56	

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	75.00			U
07/21/2020	INNI	CR210168		EXTREME RECOVERY LLC	520233		75.00		U
ENDING BALANCE:		Towing Service			520233	75.00	75.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	3,000.00			U
07/01/2020	PORD	P2100352		PRO AUTO PARTS WAREHOUSE/ED	522300			200.00	U
07/01/2020	PORD	P2100356		GENUINE PARTS COMPANY INC	522300			250.00	U
07/01/2020	PORD	P2100357		JIM HUDSON FORD INC	522300			500.00	U
07/01/2020	ISSU	U2100068		FLEET/ MOTOR POOL	522300		3.29		U
07/01/2020	CORD	P2100352		PRO AUTO PARTS WAREHOUSE/ED	522300			600.00	U
07/22/2020	INEI	I2102972		LOVE CHEVROLET INC	522300		54.31		U
07/22/2020	INEI	I2102972		LOVE CHEVROLET INC	522300			-54.31	U
07/31/2020	ISSU	U2100519		FLEET/ MOTOR POOL 39773	522300		3.55		U
08/17/2020	CORD	P2100338		LOVE CHEVROLET INC	522300			200.00	U
08/31/2020	ISSU	U2101123		FLEET/ MOTOR POOL 40111	522300		3.30		U
09/28/2020	ISSU	U2101543		FLEET/MP CNTY# 41001	522300		404.69		U
10/21/2020	INEI	I2108044		PRO AUTO PARTS WAREHOUSE/ED	522300		109.09		U
10/21/2020	INEI	I2108044		PRO AUTO PARTS WAREHOUSE/ED	522300			-109.09	U
10/21/2020	INEI	I2108045		PRO AUTO PARTS WAREHOUSE/ED	522300		260.20		U
10/21/2020	INEI	I2108045		PRO AUTO PARTS WAREHOUSE/ED	522300			-260.20	U
10/22/2020	INEC	I2108046		PRO AUTO PARTS WAREHOUSE/ED	522300		-45.00		U
10/22/2020	INEC	I2108046		PRO AUTO PARTS WAREHOUSE/ED	522300			45.00	U
11/02/2020	INEI	I2109086		GENUINE PARTS COMPANY INC	522300		13.31		U
11/02/2020	INEI	I2109086		GENUINE PARTS COMPANY INC	522300			-13.31	U
11/20/2020	ISSU	U2102502		FLEET/ MOTOR POOL 40455	522300		3.45		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	3,000.00	810.19	1,358.09	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	7,380.00			U
08/05/2020	INNI	CR210285		STATE FISCAL ACCOUNTABILITY	524100		153.75		U
08/06/2020	INNI	C210334B		STATE FISCAL ACCOUNTABILITY	524100		7,380.00		U
ENDING BALANCE:		Vehicle Insurance			524100	7,380.00	7,533.75	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	2,645.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			2,645.00	U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		186.45		U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-186.45	U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006		203.40		U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006			-203.40	U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006		203.40		U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006			-203.40	U
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006		203.40		U
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006			-203.40	U
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006		203.40		U
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006			-203.40	U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,645.00	1,000.05	1,644.95	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	6,947.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		242.45		U
07/31/2020	FT01	J2100606		JULY 20 OIL USAGE	525400		28.12		U
08/31/2020	FT01	J2100948		AUGUST 20 FUEL USAGE	525400		280.75		U
08/31/2020	FT01	J2100949		AUGUST 20 OIL USAGE	525400		11.76		U
09/30/2020	FT01	J2101309		SEPT 20 FUEL USAGE	525400		202.09		U
10/31/2020	FT01	J2101578		OCTOBER 20 FUEL USAGE	525400		332.33		U
11/30/2020	FT01	J2101881		NOVEMBER OIL USAGE	525400		19.49		U
11/30/2020	FT01	J2101887		NOVEMBER 20 FUEL USAGE	525400		217.26		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	6,947.00	1,334.25	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100647		BAR 21-001	529903	63,434.00			U
ENDING BALANCE:				Contingency	529903	63,434.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	530100	45,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	45,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:		(1) SUV - Rpl			5AL325	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL325	38,000.00			U
ENDING BALANCE:		(1) SUV - Rpl			5AL325	38,000.00	0.00	0.00	
TOTAL ORGANIZATION: 111500 Motor Pool									
				GENERAL EXPENDITURES	OPERATING 07	166,681.00	10,753.24	3,003.04	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	776,444.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		17,077.11		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		21,808.13		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		21,592.35		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		21,592.06		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		21,555.57		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		22,033.69		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		22,353.51		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		22,056.72		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		22,622.66		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		23,140.87		U
ENDING BALANCE:		Salaries & Wages			510100	776,444.00	215,832.67	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510200		109.43		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		162.18		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510200		101.53		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510200		37.31		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510200		203.06		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510200		419.22		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510200		295.16		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510200		196.76		U
ENDING BALANCE:		Overtime			510200	0.00	1,524.65	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	59,398.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		1,219.74		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		1,680.72		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		1,541.02		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		1,533.07		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		1,682.22		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		1,566.38		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		1,603.96		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		1,603.11		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		1,633.81		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		1,664.23		U
ENDING BALANCE:		FICA - Employer's Portion			511112	59,398.00	15,728.26	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	128,579.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		2,623.19		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		3,278.22		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		3,260.73		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		3,248.09		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		3,245.02		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		3,262.57		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		3,509.81		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		3,497.26		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-4,821.29		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		3,566.00		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		3,631.31		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	128,579.00	28,300.91	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	109,200.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		9,100.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		9,100.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		9,100.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		9,100.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	109,200.00	45,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	15,560.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		383.65		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		495.41		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		489.22		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		487.13		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		540.90		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		499.14		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		513.81		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		461.49		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		472.74		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		485.75		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,560.00	4,829.24	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511213		51.04		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511213		140.35		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511213		114.83		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511213		111.64		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511213		114.83		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511213		165.87		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	698.56	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520100	2,116.00			U
ENDING BALANCE:				Contracted Maintenance	520100	2,116.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	378.00			U
07/01/2020	PORD	P2100297		LOWMAN COMMUNICATIONS INC	520200			378.00	U
08/27/2020	INEI	I2104193		LOWMAN COMMUNICATIONS INC	520200			-378.00	U
08/27/2020	INEI	I2104193		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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520219	700.00			U
07/01/2020	PORD	P2100287		COUNTRY CLEAR	520219			700.00	U
07/01/2020	INNI	CR210337		COUNTRY CLEAR	520219		21.40		U
07/31/2020	INEI	I2105693		COUNTRY CLEAR	520219		21.40		U
07/31/2020	INEI	I2105693		COUNTRY CLEAR	520219			-21.40	U
08/10/2020	INEI	I2105694		COUNTRY CLEAR	520219		5.83		U
08/10/2020	INEI	I2105694		COUNTRY CLEAR	520219			-5.83	U
08/31/2020	INEI	I2105695		COUNTRY CLEAR	520219		21.40		U
08/31/2020	INEI	I2105695		COUNTRY CLEAR	520219			-21.40	U
09/30/2020	INEI	I2106463		COUNTRY CLEAR	520219		21.40		U
09/30/2020	INEI	I2106463		COUNTRY CLEAR	520219			-21.40	U
10/05/2020	INEI	I2106464		COUNTRY CLEAR	520219		10.98		U
10/05/2020	INEI	I2106464		COUNTRY CLEAR	520219			-10.98	U
10/16/2020	CORD	P2100287		COUNTRY CLEAR	520219			-21.40	U
ENDING BALANCE:				Water and Other Beverage Service	520219	700.00	102.41	597.59	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	13,800.00			U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2020	PORD	P2101322		DLT SOLUTIONS LLC	520702			406.70	U
07/01/2020	PORD	P2101322		DLT SOLUTIONS LLC	520702			245.00	U
07/01/2020	PORD	P2101322		DLT SOLUTIONS LLC	520702			39.20	U
07/01/2020	PORD	P2101322		DLT SOLUTIONS LLC	520702			1,173.15	U
07/01/2020	PORD	P2101322		DLT SOLUTIONS LLC	520702			1,173.15	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
10/12/2020	INEI	I2111588		DLT SOLUTIONS LLC	520702		1,173.15		U
10/12/2020	INEI	I2111588		DLT SOLUTIONS LLC	520702			-1,173.15	U
10/12/2020	INEI	I2111588		DLT SOLUTIONS LLC	520702		1,173.15		U
10/12/2020	INEI	I2111588		DLT SOLUTIONS LLC	520702			-1,173.15	U
10/12/2020	INEI	I2111588		DLT SOLUTIONS LLC	520702			-245.00	U
10/12/2020	INEI	I2111588		DLT SOLUTIONS LLC	520702			-39.20	U
10/12/2020	INEI	I2111588		DLT SOLUTIONS LLC	520702		406.70		U
10/12/2020	INEI	I2111588		DLT SOLUTIONS LLC	520702			-406.70	U
10/12/2020	INEI	I2111588		DLT SOLUTIONS LLC	520702		245.00		U
10/12/2020	INEI	I2111588		DLT SOLUTIONS LLC	520702		39.20		U
ENDING BALANCE:				Technical Currency & Support	520702	13,800.00	6,037.20	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	3,500.00			U
07/01/2020	PORD	P2100279		ARC DOCUMENT SOLUTIONS	521000			400.00	U
07/02/2020	ISSU	U2100100		PW TRANSPORTATION	521000		3.41		U
07/09/2020	ISSU	U2100185		PUBLIC WORKS ENGINEERING	521000		152.87		U
07/13/2020	ISSU	U2100210		PUBLIC WORK- ENGINEERING	521000		293.18		U
07/13/2020	ISSC	U2100211		PW- ENGINEERING	521000		-30.60		U
07/24/2020	ISSU	U2100416		PW	521000		21.06		U
07/24/2020	ISSC	U2100418		P/W	521000		-5.27		U
07/29/2020	ISSU	U2100491		P/W ENGINEERING	521000		16.19		U
08/10/2020	PORD	P2101152		ACADEMIC SUPPLIER	521000			124.55	U
08/13/2020	INEI	I2103860		ACADEMIC SUPPLIER	521000		124.55		U
08/13/2020	INEI	I2103860		ACADEMIC SUPPLIER	521000			-124.55	U
08/18/2020	ISSU	U2100854		PUBLIC WORKS ENGINEERING	521000		35.13		U
08/26/2020	PORD	P2101318		ACADEMIC SUPPLIER	521000			124.55	U
08/26/2020	PORD	P2101318		ACADEMIC SUPPLIER	521000			145.82	U
08/26/2020	PORD	P2101318		ACADEMIC SUPPLIER	521000			124.55	U
09/01/2020	INEI	I2105069		ACADEMIC SUPPLIER	521000		145.82		U
09/01/2020	INEI	I2105069		ACADEMIC SUPPLIER	521000			-145.82	U
09/01/2020	INEI	I2105069		ACADEMIC SUPPLIER	521000		124.55		U
09/01/2020	INEI	I2105069		ACADEMIC SUPPLIER	521000			-124.55	U
09/01/2020	INEI	I2105069		ACADEMIC SUPPLIER	521000		124.55		U
09/01/2020	INEI	I2105069		ACADEMIC SUPPLIER	521000			-124.55	U
09/04/2020	ISSU	U2101217		P/W ADMIN	521000		70.21		U
09/10/2020	ISSU	U2101286		PW ENGINEERING	521000		38.76		U
10/02/2020	ISSU	U2101710		PW- ENGINEERING	521000		56.13		U
10/05/2020	ISSU	U2101746		PW- ENGINEERING	521000		99.33		U
10/06/2020	ISSU	U2101756		PW- ENGINEERING	521000		35.05		U
10/15/2020	ISSU	U2101940		PW- ENGINEERING	521000		49.95		U
10/23/2020	ISSU	U2102063		P/W ENGINEERING	521000		7.25		U
10/23/2020	ISSU	U2102064		P/W ENGINEERING	521000		7.02		U
10/31/2020	JE20	F2101620		PCard-BRAD CAIN	521000		69.14		U
11/04/2020	ISSU	U2102230		PW ENGINEERING	521000		69.49		U
ENDING BALANCE:		Office Supplies			521000	3,500.00	1,507.77	400.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	2,000.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		52.97		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		30.92		U

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				GF / County Ordinary	1000				
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		41.38		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		70.93		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		34.70		U
ENDING BALANCE:		Duplicating			521100	2,000.00	230.90	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	2,500.00			U
07/01/2020	PORD	P2100280		BABCOCK CENTER INC	521200			1,200.00	U
07/01/2020	PORD	P2100296		LOWES	521200			300.00	U
08/27/2020	PORD	P2101329		ARC DOCUMENT SOLUTIONS	521200			206.21	U
08/27/2020	CORD	P2101329		ARC DOCUMENT SOLUTIONS	521200			16.05	U
09/14/2020	INEI	I2111678		ARC DOCUMENT SOLUTIONS	521200		206.21		U
09/14/2020	INEI	I2111678		ARC DOCUMENT SOLUTIONS	521200		16.05		U
09/14/2020	INEI	I2111678		ARC DOCUMENT SOLUTIONS	521200			-206.21	U
09/14/2020	INEI	I2111678		ARC DOCUMENT SOLUTIONS	521200			-16.05	U
09/30/2020	JE20	F2101677		PCard-BRAD CAIN	521200		74.79		U
10/05/2020	PORD	P2101619		HAYES INSTRUMENT CO, INC.	521200			73.83	U
10/05/2020	PORD	P2101619		HAYES INSTRUMENT CO, INC.	521200			25.68	U
10/05/2020	PORD	P2101619		HAYES INSTRUMENT CO, INC.	521200			32.10	U
10/05/2020	PORD	P2101619		HAYES INSTRUMENT CO, INC.	521200			27.82	U
10/05/2020	PORD	P2101619		HAYES INSTRUMENT CO, INC.	521200			38.52	U
10/05/2020	PORD	P2101619		HAYES INSTRUMENT CO, INC.	521200			34.24	U
10/07/2020	ISSU	U2101808		PW ENGINEERING	521200		20.93		U
10/21/2020	INEI	I2111589		HAYES INSTRUMENT CO, INC.	521200			-38.52	U
10/21/2020	INEI	I2111589		HAYES INSTRUMENT CO, INC.	521200		38.52		U
10/21/2020	INEI	I2111589		HAYES INSTRUMENT CO, INC.	521200			-34.24	U
10/21/2020	INEI	I2111589		HAYES INSTRUMENT CO, INC.	521200		34.24		U
10/21/2020	INEI	I2111589		HAYES INSTRUMENT CO, INC.	521200			-27.82	U
10/21/2020	INEI	I2111589		HAYES INSTRUMENT CO, INC.	521200		27.82		U
10/21/2020	INEI	I2111589		HAYES INSTRUMENT CO, INC.	521200		32.10		U
10/21/2020	INEI	I2111589		HAYES INSTRUMENT CO, INC.	521200			-25.68	U
10/21/2020	INEI	I2111589		HAYES INSTRUMENT CO, INC.	521200		25.68		U
10/21/2020	INEI	I2111589		HAYES INSTRUMENT CO, INC.	521200			-73.83	U
10/21/2020	INEI	I2111589		HAYES INSTRUMENT CO, INC.	521200		73.83		U
10/21/2020	INEI	I2111589		HAYES INSTRUMENT CO, INC.	521200			-32.10	U
11/09/2020	ISSU	U2102279		PW ENGINEERING	521200		15.70		U
11/30/2020	JE20	F2101643		PCard-SCOTT BROWN	521200		25.67		U
ENDING BALANCE:		Operating Supplies			521200	2,500.00	591.54	1,500.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	3,500.00			U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		3.32		U
08/31/2020	JE20	F2100750		PCard-BRANDON CROOKS	522000		169.00		U
10/23/2020	PORD	P2101905		COMPLETE SEPTIC TANK LLC	522000			275.00	U
10/27/2020	INEI	I2108952		COMPLETE SEPTIC TANK LLC	522000			-275.00	U
10/27/2020	INEI	I2108952		COMPLETE SEPTIC TANK LLC	522000		275.00		U
10/31/2020	JE20	F2101620		PCard-CHRIS BONEY	522000		79.96		U
11/30/2020	JE20	F2101643		PCard-CHRIS BONEY	522000		92.30		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	3,500.00	619.58	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	5,000.00			U
07/27/2020	ISSU	U2100431		FLEET/PW 41144	522300		4.00		U
08/07/2020	INEI	I2103781		LOVE CHEVROLET INC	522300		70.88		U
08/07/2020	INEI	I2103781		LOVE CHEVROLET INC	522300			-70.88	U
08/10/2020	ISSU	U2100688		FLEET/ PWT 37002	522300		71.02		U
08/26/2020	ISSU	U2101051		FLEET P/W CNTY#39848	522300		104.47		U
08/31/2020	CORD	P2100338		LOVE CHEVROLET INC	522300			200.00	U
09/07/2020	INEI	I2105398		LOVE CHEVROLET INC	522300			-35.95	U
09/07/2020	INEI	I2105398		LOVE CHEVROLET INC	522300		35.95		U
09/11/2020	INEI	I2105399		LOVE CHEVROLET INC	522300			-76.01	U
09/11/2020	INEI	I2105399		LOVE CHEVROLET INC	522300		76.01		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,000.00	362.33	17.16	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	2,229.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		2,229.00		U
ENDING BALANCE:				Building Insurance	524000	2,229.00	2,229.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	4,920.00			U

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				GF / County Ordinary	1000				
08/06/2020	INNI	C210334B		STATE FISCAL ACCOUNTABILITY	524100		4,920.00		U
08/12/2020	INNI	CR210281		STATE FISCAL ACCOUNTABILITY	524100		278.46		U
ENDING BALANCE:		Vehicle Insurance			524100	4,920.00	5,198.46	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
08/06/2020	INNI	CR210334		STATE FISCAL ACCOUNTABILITY	524101		359.93		U
ENDING BALANCE:		Comprehensive Insurance			524101	0.00	359.93	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,970.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		1,866.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,970.00	1,866.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	140.00			U
ENDING BALANCE:		Surety Bonds			524202	140.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	4,212.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		263.82		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		263.82		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		263.82		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		263.82		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		263.82		U
ENDING BALANCE:		Telephone			525000	4,212.00	1,319.10	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	300.00			U
07/01/2020	PORD	P2100761		TIME WARNER CABLE / SPECTRU	525004			293.00	U
ENDING BALANCE:		WAN Service Charges			525004	300.00	0.00	293.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	1,632.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			1,632.00	U

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				GF / County Ordinary	1000				
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		169.50		U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-169.50	U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006		169.50		U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006			-169.50	U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006		169.50		U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006			-169.50	U
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006		169.50		U
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006			-169.50	U
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006		169.50		U
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006			-169.50	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,632.00	847.50	784.50	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525020	900.00			U
07/01/2020	PORD	P2100708		VERIZON WIRELESS	525020			540.00	U
07/23/2020	INEI	I2103765		VERIZON WIRELESS	525020		43.40		U
07/23/2020	INEI	I2103765		VERIZON WIRELESS	525020			-43.40	U
08/23/2020	INEI	I2105594		VERIZON WIRELESS	525020		43.46		U
08/23/2020	INEI	I2105594		VERIZON WIRELESS	525020			-43.46	U
09/24/2020	INEI	I2106550		VERIZON WIRELESS	525020		43.46		U
09/24/2020	INEI	I2106550		VERIZON WIRELESS	525020			-43.46	U
10/23/2020	INEI	I2108006		VERIZON WIRELESS	525020		43.82		U
10/23/2020	INEI	I2108006		VERIZON WIRELESS	525020			-43.82	U
11/23/2020	INEI	I2110812		VERIZON WIRELESS	525020		43.62		U
11/23/2020	INEI	I2110812		VERIZON WIRELESS	525020			-43.62	U
ENDING BALANCE:				Pagers and Cell Phones	525020	900.00	217.76	322.24	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	10,680.00			U
07/01/2020	PORD	P2100708		VERIZON WIRELESS	525021			6,780.00	U
07/01/2020	PORD	P2100708		VERIZON WIRELESS	525021			480.00	U
07/23/2020	INEI	I2103765		VERIZON WIRELESS	525021		38.01		U
07/23/2020	INEI	I2103765		VERIZON WIRELESS	525021			-568.41	U
07/23/2020	INEI	I2103765		VERIZON WIRELESS	525021		568.41		U
07/23/2020	INEI	I2103765		VERIZON WIRELESS	525021			-38.01	U
08/23/2020	INEI	I2105594		VERIZON WIRELESS	525021		516.74		U
08/23/2020	INEI	I2105594		VERIZON WIRELESS	525021			-516.74	U
08/23/2020	INEI	I2105594		VERIZON WIRELESS	525021		38.03		U

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				GF / County Ordinary	1000				
08/23/2020	INEI	I2105594		VERIZON WIRELESS	525021			-38.03	U
09/24/2020	INEI	I2106550		VERIZON WIRELESS	525021		516.74		U
09/24/2020	INEI	I2106550		VERIZON WIRELESS	525021			-516.74	U
09/24/2020	INEI	I2106550		VERIZON WIRELESS	525021			-38.01	U
09/24/2020	INEI	I2106550		VERIZON WIRELESS	525021		38.01		U
10/23/2020	INEI	I2108006		VERIZON WIRELESS	525021		592.18		U
10/23/2020	INEI	I2108006		VERIZON WIRELESS	525021			-592.18	U
10/23/2020	INEI	I2108006		VERIZON WIRELESS	525021		38.03		U
10/23/2020	INEI	I2108006		VERIZON WIRELESS	525021			-38.03	U
11/23/2020	INEC	I2110815		VERIZON WIRELESS	525021			50.00	U
11/23/2020	INEC	I2110815		VERIZON WIRELESS	525021		-50.00		U
11/23/2020	INEI	I2110812		VERIZON WIRELESS	525021			-565.93	U
11/23/2020	INEI	I2110812		VERIZON WIRELESS	525021			-38.05	U
11/23/2020	INEI	I2110812		VERIZON WIRELESS	525021		38.05		U
11/23/2020	INEI	I2110812		VERIZON WIRELESS	525021		565.93		U
ENDING BALANCE:		Smart Phone Charges			525021	10,680.00	2,900.13	4,359.87	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	1,806.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
ENDING BALANCE:		E-mail Service Charges			525041	1,806.00	967.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	600.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		5.98		U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		4.89		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		8.74		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		4.60		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		16.19		U
ENDING BALANCE:		Postage			525100	600.00	40.40	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	10,160.00			U

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				GF / County Ordinary	1000				
10/14/2020	INNI	CR210338		CLEMSON UNIVERSITY	525210		395.00		U
10/14/2020	INNI	CR210338		CLEMSON UNIVERSITY	525210		395.00		U
10/14/2020	ICNI	CR210338		CLEMSON UNIVERSITY	525210		-395.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,160.00	395.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	3,235.00			U
07/01/2020	INNI	CR210060		SC SOCIETY OF PROFESSIONAL	525230		215.00		U
08/20/2020	INNI	CR210181		SC DEPARTMENT OF LABOR DIVI	525230		225.00		U
08/20/2020	INNI	CR210181		SC DEPARTMENT OF LABOR DIVI	525230		255.00		U
08/20/2020	ICNI	CR210181		SC DEPARTMENT OF LABOR DIVI	525230		-225.00		U
09/02/2020	INNI	CR210237		SC GEODETIC SURVEY	525230		600.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,235.00	1,070.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	500.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	0.00	0.00	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525323	8,000.00			U
07/06/2020	INNI	I2102690		TOWN OF LEXINGTON	525323		60.21		U
07/12/2020	INNI	I2101986		MID CAROLINA ELECTRIC CO	525323		334.64		U
07/13/2020	INNI	I2102143		BLUE GRANITE WATER COMPANY	525323		48.15		U
08/03/2020	INNI	I2104394		TOWN OF LEXINGTON	525323		52.25		U
08/10/2020	INNI	I2103361		BLUE GRANITE WATER COMPANY	525323		53.15		U
08/12/2020	INNI	I2103433		MID CAROLINA ELECTRIC CO	525323		394.83		U
09/01/2020	INNI	I2105736		TOWN OF LEXINGTON	525323		54.90		U
09/18/2020	INNI	I2105033		MID CAROLINA ELECTRIC CO	525323		365.73		U
09/18/2020	INNI	I2105758		BLUE GRANITE WATER COMPANY	525323		35.72		U
10/01/2020	INNI	I2107683		TOWN OF LEXINGTON	525323		48.00		U
10/12/2020	INNI	I2106565		MID CAROLINA ELECTRIC CO	525323		277.07		U
10/19/2020	INNI	I2107476		BLUE GRANITE WATER COMPANY	525323		87.79		U

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				GF / County Ordinary	1000				
11/03/2020	INNI	I2109485		TOWN OF LEXINGTON	525323		57.56		U
11/09/2020	INNI	I2109023		BLUE GRANITE WATER COMPANY	525323		102.86		U
11/19/2020	INNI	I2109133		MID CAROLINA ELECTRIC CO	525323		278.80		U
ENDING BALANCE:		Util / Public Works Complex			525323	8,000.00	2,251.66	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	14,657.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		625.08		U
07/31/2020	FT01	J2100606		JULY 20 OIL USAGE	525400		89.87		U
08/31/2020	FT01	J2100948		AUGUST 20 FUEL USAGE	525400		440.23		U
08/31/2020	FT01	J2100949		AUGUST 20 OIL USAGE	525400		16.47		U
09/30/2020	FT01	J2101309		SEPT 20 FUEL USAGE	525400		437.60		U
10/31/2020	FT01	J2101578		OCTOBER 20 FUEL USAGE	525400		529.75		U
11/30/2020	FT01	J2101887		NOVEMBER 20 FUEL USAGE	525400		383.72		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	14,657.00	2,522.72	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	2,500.00			U
07/01/2020	PORD	P2100535		TYLER BROTHERS WORKSHOE & B	525600			1,340.00	U
08/15/2020	INEI	I2103941		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
08/15/2020	INEI	I2103941		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
09/21/2020	INEI	I2104627		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
09/21/2020	INEI	I2104627		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
10/09/2020	PORD	P2101673		EXPRESS PRESS	525600			42.25	U
10/09/2020	PORD	P2101673		EXPRESS PRESS	525600			46.75	U
10/09/2020	PORD	P2101673		EXPRESS PRESS	525600			80.20	U
10/09/2020	PORD	P2101673		EXPRESS PRESS	525600			76.45	U
10/09/2020	PORD	P2101673		EXPRESS PRESS	525600			43.75	U
10/09/2020	PORD	P2101673		EXPRESS PRESS	525600			92.74	U
10/09/2020	PORD	P2101673		EXPRESS PRESS	525600			72.83	U
10/09/2020	PORD	P2101673		EXPRESS PRESS	525600			25.46	U
10/09/2020	PORD	P2101673		EXPRESS PRESS	525600			87.50	U
10/09/2020	PORD	P2101673		EXPRESS PRESS	525600			49.74	U
10/09/2020	PORD	P2101673		EXPRESS PRESS	525600			34.74	U
10/09/2020	PORD	P2101673		EXPRESS PRESS	525600			83.94	U
10/09/2020	PORD	P2101673		EXPRESS PRESS	525600			93.69	U
10/09/2020	PORD	P2101673		EXPRESS PRESS	525600			27.27	U
10/09/2020	PORD	P2101673		EXPRESS PRESS	525600			28.77	U

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				GF / County Ordinary	1000				
10/09/2020	PORD	P2101673		EXPRESS PRESS	525600			37.76	U
10/09/2020	PORD	P2101673		EXPRESS PRESS	525600			17.43	U
10/09/2020	PORD	P2101673		EXPRESS PRESS	525600			31.86	U
10/09/2020	PORD	P2101673		EXPRESS PRESS	525600			36.36	U
10/09/2020	PORD	P2101673		EXPRESS PRESS	525600			20.43	U
10/09/2020	PORD	P2101673		EXPRESS PRESS	525600			35.51	U
10/09/2020	PORD	P2101673		EXPRESS PRESS	525600			21.28	U
10/09/2020	PORD	P2101673		EXPRESS PRESS	525600			13.04	U
10/09/2020	PORD	P2101673		EXPRESS PRESS	525600			32.08	U
10/31/2020	INEI	I2108894		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
10/31/2020	INEI	I2108894		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
ENDING BALANCE:		Uniforms & Clothing			525600	2,500.00	375.00	2,096.83	
BEGINNING BALANCE:		Storm & Disaster Relief			535000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,500.00			U
09/10/2020	ISSU	U2101282		PW ENGINEERING	540000		83.65		U
09/30/2020	JE20	F2101677		PCard-BRAD CAIN	540000		40.05		U
09/30/2020	JE20	F2101677		PCard-BRAD CAIN	540000		52.95		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,500.00	176.65	0.00	
BEGINNING BALANCE:		(1) Survey Equipment (Topcon Stat)			5AI101	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AI101	12,377.00			U
ENDING BALANCE:		(1) Survey Equipment (Topcon Stat)			5AI101	12,377.00	0.00	0.00	
BEGINNING BALANCE:		PW Lobby - Renovation			5AK404	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK404	6,401.00			U
10/14/2020	BD02	J2101158		ABT 21-071	5AK404	-1,006.00			U
ENDING BALANCE:		PW Lobby - Renovation			5AK404	5,395.00	0.00	0.00	
BEGINNING BALANCE:		(1) Advanced Laptop (F4) - Rpl			5AL061	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL061	2,274.00			U

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				GF / County Ordinary	1000				
07/24/2020	REQP	R2100271		RHONDA PORTH	5AL061			2,138.44	U
07/28/2020	POLQ	P2101091		DELL MARKETING LP	5AL061			-2,138.44	U
07/28/2020	PORD	P2101091		DELL MARKETING LP	5AL061			2,138.44	U
08/14/2020	INEI	I2103898		DELL MARKETING LP	5AL061		2,273.75		U
08/14/2020	INEI	I2103898		DELL MARKETING LP	5AL061			-2,273.75	U
09/08/2020	CORD	P2101091		DELL MARKETING LP	5AL061			135.31	U
ENDING BALANCE:				(1) Advanced Laptop (F4) - Rpl	5AL061	2,274.00	2,273.75	0.00	
BEGINNING BALANCE:				(3) Personal Computers (F2A) - Rpl	5AL062	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL062	7,005.00			U
07/22/2020	REQP	R2100240		RHONDA PORTH	5AL062			6,548.40	U
07/22/2020	REQP	R2100240		RHONDA PORTH	5AL062			64.20	U
07/27/2020	POLQ	P2101041		DELL MARKETING LP	5AL062			-64.20	U
07/27/2020	POLQ	P2101041		DELL MARKETING LP	5AL062			-6,548.40	U
07/27/2020	PORD	P2101041		DELL MARKETING LP	5AL062			6,548.40	U
07/27/2020	PORD	P2101041		DELL MARKETING LP	5AL062			64.20	U
08/05/2020	INEI	I2103557		DELL MARKETING LP	5AL062		6,548.40		U
08/05/2020	INEI	I2103557		DELL MARKETING LP	5AL062			-6,548.40	U
08/05/2020	INEI	I2103557		DELL MARKETING LP	5AL062		64.20		U
08/05/2020	INEI	I2103557		DELL MARKETING LP	5AL062			-64.20	U
ENDING BALANCE:				(3) Personal Computers (F2A) - Rpl	5AL062	7,005.00	6,612.60	0.00	
BEGINNING BALANCE:				(4) 27" Monitors (U2717D)	5AL063	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL063	1,284.00			U
07/23/2020	REQP	R2100256		RHONDA PORTH	5AL063			1,284.00	U
07/27/2020	POLQ	P2101048		DELL MARKETING LP	5AL063			-1,284.00	U
07/27/2020	PORD	P2101048		DELL MARKETING LP	5AL063			1,284.00	U
08/04/2020	INEI	I2103554		DELL MARKETING LP	5AL063			-1,284.00	U
08/04/2020	INEI	I2103554		DELL MARKETING LP	5AL063		1,284.00		U
ENDING BALANCE:				(4) 27" Monitors (U2717D)	5AL063	1,284.00	1,284.00	0.00	
BEGINNING BALANCE:				(2) 65" LED Smart TV's-Replacement	5AL383	0.00	0.00	0.00	
10/14/2020	BD02	J2101158		ABT 21-071	5AL383	1,006.00			U
11/30/2020	JE20	F2101643		PCard-SCOTT BROWN	5AL383		10.68		U
11/30/2020	JE20	F2101643		PCard-SCOTT BROWN	5AL383		984.38		U
ENDING BALANCE:				(2) 65" LED Smart TV's-Replacement	5AL383	1,006.00	995.06	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,089,181.00	312,414.29	0.00	
				GENERAL OPERATING EXPENDITURES	07	151,651.00	43,731.95	10,371.19	

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				SCHD "C" Funds	2700				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	105,000.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		353.71		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		477.24		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		480.54		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		448.92		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		462.38		U
09/22/2020	BD02	J2100920		BAR 21-030	510100	-14,760.00			U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		362.01		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		509.66		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		1,444.07		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		884.36		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		558.71		U
ENDING BALANCE:		Salaries & Wages			510100	90,240.00	5,981.60	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
09/22/2020	BD02	J2100920		BAR 21-030	510300	14,760.00			U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510300		738.00		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510300		738.00		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510300		738.00		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510300		717.50		U
ENDING BALANCE:		Part Time			510300	14,760.00	2,931.50	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	8,033.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		25.12		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		36.51		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		34.14		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		31.88		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		32.85		U
09/22/2020	BD02	J2100920		BAR 21-030	511112	-1,129.00			U
09/22/2020	BD02	J2100920		BAR 21-030	511112	1,129.00			U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		25.71		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		92.67		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		158.82		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		119.09		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		94.34		U
ENDING BALANCE:		FICA - Employer's Portion			511112	8,033.00	651.13	0.00	

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				SCHD "C" Funds	2700				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	17,388.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		55.04		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		74.26		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		74.77		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		69.85		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		71.95		U
09/22/2020	BD02	J2100920		BAR 21-030	511113	-2,297.00			U
09/22/2020	BD02	J2100920		BAR 21-030	511113	2,297.00			U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		56.33		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		79.30		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		224.69		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-84.36		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		137.61		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		86.94		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	17,388.00	846.38	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	2,888.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		9.73		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		13.12		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		13.22		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		12.35		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		12.72		U
09/22/2020	BD02	J2100920		BAR 21-030	511130	-406.00			U
09/22/2020	BD02	J2100920		BAR 21-030	511130	406.00			U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		9.95		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		34.32		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		53.70		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		39.51		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		28.68		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,888.00	227.30	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511213		114.83		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511213		114.83		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511213		114.83		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511213		111.64		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	456.13	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	3,000.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520200			3,000.00	U
10/01/2020	INEI	I2106393		RUMMEL KLEPPER AND KAHL LLP	520200			-3,000.00	U
10/01/2020	INEI	I2106393		RUMMEL KLEPPER AND KAHL LLP	520200		3,000.00		U
ENDING BALANCE:				Contracted Services	520200	3,000.00	3,000.00	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				PERSONAL SERVICES	06	133,309.00	11,094.04	0.00	
				GENERAL EXPENDITURES OPERATING	07	3,000.00	3,000.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2020	BD02	J2100641		BAR 21-001	529903	29,810.00			U
ENDING BALANCE:		Contingency			529903	29,810.00	0.00	0.00	
BEGINNING BALANCE:		S-48 Engineering Services			5AE617	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5AE617	2,145,561.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AE617			2,144,982.08	U
07/31/2020	INEI	I2105183		MEAD & HUNT INC	5AE617		38,149.97		U
07/31/2020	INEI	I2105183		MEAD & HUNT INC	5AE617			-38,149.97	U
08/31/2020	INEI	I2108135		MEAD & HUNT INC	5AE617		23,595.15		U
08/31/2020	INEI	I2108135		MEAD & HUNT INC	5AE617			-23,595.15	U
09/30/2020	INEI	I2108136		MEAD & HUNT INC	5AE617			-38,287.95	U
09/30/2020	INEI	I2108136		MEAD & HUNT INC	5AE617		38,287.95		U
ENDING BALANCE:		S-48 Engineering Services			5AE617	2,145,561.00	100,033.07	2,044,949.01	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
				GENERAL EXPENDITURES OPERATING	07	2,175,371.00	100,033.07	2,044,949.01	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		2,313.91		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		2,895.86		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		2,895.86		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		2,895.86		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		2,895.86		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		3,099.68		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		3,099.68		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		3,099.68		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		3,099.68		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	26,296.07	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	26,296.07	0.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
				PERSONAL SERVICES	06	1,222,490.00	349,804.40	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,330,022.00	146,765.02	2,055,320.20	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	218,287.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		4,755.54		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		5,944.43		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		5,944.43		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		5,944.43		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		5,944.43		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		5,944.43		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		5,944.43		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		5,944.43		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		5,944.43		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		5,944.43		U
ENDING BALANCE:		Salaries & Wages			510100	218,287.00	58,255.41	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	16,699.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		355.57		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		454.76		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		444.45		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		444.48		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		444.47		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		444.48		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		444.46		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		444.48		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		444.46		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		444.48		U
ENDING BALANCE:		FICA - Employer's Portion			511112	16,699.00	4,366.09	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	36,148.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		739.96		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		924.95		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		924.95		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		924.95		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		924.95		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		924.95		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		924.95		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		924.95		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-1,314.09		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		924.95		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		924.95		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	36,148.00	7,750.42	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	23,400.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		1,950.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		1,950.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		1,950.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	9,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	4,638.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		88.77		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		110.96		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		110.96		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		110.96		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		110.96		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		110.96		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		110.96		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		110.96		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		110.96		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		110.96		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,638.00	1,087.41	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	51,850.00			U
07/01/2020	PORD	P2100383		E & D ENTERPRISE INC.	520200			241.00	U
07/01/2020	PORD	P2100722		ECOFLO INC	520200			50,000.00	U
07/24/2020	INEC	I2104387		ECOFLO INC	520200		-117.45		U
07/24/2020	INEC	I2104387		ECOFLO INC	520200			117.45	U
07/24/2020	INEI	I2102919		ECOFLO INC	520200			-2,245.03	U
07/24/2020	INEI	I2102919		ECOFLO INC	520200		2,245.03		U
07/25/2020	INEI	I2102920		ECOFLO INC	520200			-3,920.31	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/25/2020	INEI	I2102920		ECOFLO INC	520200		3,920.31		U
08/21/2020	INEI	I2104388		ECOFLO INC	520200			-2,851.78	U
08/21/2020	INEI	I2104388		ECOFLO INC	520200		2,851.78		U
08/22/2020	INEI	I2104389		ECOFLO INC	520200			-1,619.15	U
08/22/2020	INEI	I2104389		ECOFLO INC	520200		1,619.15		U
09/18/2020	INEI	I2105830		ECOFLO INC	520200		1,633.57		U
09/18/2020	INEI	I2105830		ECOFLO INC	520200			-1,633.57	U
09/19/2020	INEI	I2105867		ECOFLO INC	520200		3,553.07		U
09/19/2020	INEI	I2105867		ECOFLO INC	520200			-3,553.07	U
10/16/2020	INEI	I2107382		ECOFLO INC	520200		4,138.17		U
10/16/2020	INEI	I2107382		ECOFLO INC	520200			-4,138.17	U
10/17/2020	INEI	I2107383		ECOFLO INC	520200		4,041.33		U
10/17/2020	INEI	I2107383		ECOFLO INC	520200			-4,041.33	U
11/14/2020	INEI	I2109870		ECOFLO INC	520200		4,859.97		U
11/14/2020	INEI	I2109870		ECOFLO INC	520200			-4,859.97	U
11/14/2020	INEI	I2109877		ECOFLO INC	520200		3,108.03		U
11/14/2020	INEI	I2109877		ECOFLO INC	520200			-3,108.03	U
ENDING BALANCE:		Contracted Services			520200	51,850.00	31,852.96	18,388.04	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520305	303.00			U
07/01/2020	PORD	P2100364		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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	2,500.00			U
07/01/2020	CORD	P2100660		LEXINGTON COUNTY CHRONICLE	520400			460.00	U
07/01/2020	PORD	P2100388		LEXINGTON LIFE MAGAZINE	520400			1,000.00	U
07/01/2020	PORD	P2100660		LEXINGTON COUNTY CHRONICLE	520400			210.00	U
09/24/2020	INEI	I2106326		LEXINGTON COUNTY CHRONICLE	520400		15.00		U
09/24/2020	INEI	I2106326		LEXINGTON COUNTY CHRONICLE	520400			-15.00	U
10/29/2020	INEI	I2109247		LEXINGTON COUNTY CHRONICLE	520400		90.00		U
10/29/2020	INEI	I2109247		LEXINGTON COUNTY CHRONICLE	520400			-90.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/05/2020	INEI	I2109248		LEXINGTON COUNTY CHRONICLE	520400		90.00		U
11/05/2020	INEI	I2109248		LEXINGTON COUNTY CHRONICLE	520400			-90.00	U
11/12/2020	INEI	I2109474		LEXINGTON COUNTY CHRONICLE	520400		66.34		U
11/12/2020	INEI	I2109474		LEXINGTON COUNTY CHRONICLE	520400			-66.34	U
11/17/2020	PORD	P2101937		LEXINGTON COUNTY CHRONICLE	520400			270.00	U
11/19/2020	PORD	P2101960		PROFESSIONAL PRINTERS INC	520400			109.14	U
ENDING BALANCE:		Advertising & Publicity			520400	2,500.00	261.34	1,787.80	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520500	3,000.00			U
07/01/2020	PORD	P2100382		DAVIS FRAWLEY LLC	520500			3,000.00	U
09/04/2020	INEI	I2105119		DAVIS FRAWLEY LLC	520500		6,500.00		U
09/04/2020	INEI	I2105119		DAVIS FRAWLEY LLC	520500			-6,500.00	U
09/10/2020	BD02	J2100797		ABT 21-040	520500	7,500.00			U
09/30/2020	CORD	P2100382		DAVIS FRAWLEY LLC	520500			7,500.00	U
ENDING BALANCE:		Legal Services			520500	10,500.00	6,500.00	4,000.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	14,195.00			U
07/16/2020	PORD	P2100897		RECOLLECT SYSTEMS INC	520702			14,195.00	U
ENDING BALANCE:		Technical Currency & Support			520702	14,195.00	0.00	14,195.00	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	1,000.00			U
08/05/2020	PORD	P2101120		ANOTHER PRINTER INC	521000			41.72	U
08/11/2020	INEI	I2103812		ANOTHER PRINTER INC	521000		41.72		U
08/11/2020	INEI	I2103812		ANOTHER PRINTER INC	521000			-41.72	U
10/01/2020	ISSU	U2101675		SWM- ADMIN	521000		33.80		U
10/09/2020	ISSU	U2101844		solid waste mgt	521000		6.94		U
ENDING BALANCE:		Office Supplies			521000	1,000.00	82.46	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	323.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		38.97		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		31.59		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		39.83		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		12.08		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		21.41		U
ENDING BALANCE:		Duplicating			521100	323.00	143.88	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	3,400.00			U
08/06/2020	ISSU	U2100650		SOLID WASTE- ADMIN	521200		2.78		U
08/29/2020	INNI	CR210392		SANDER, TRAUDE	521200		26.26		U
08/31/2020	JE20	F2100750		PCard-LEE MCINTYRE	521200		57.39		U
09/18/2020	ISSU	U2101430		SOLID WASTE - ADMIN	521200		2.77		U
09/21/2020	ISSU	U2101445		SWM	521200		55.77		U
09/30/2020	JE20	F2101677		PCard-LEE MCINTYRE	521200		116.63		U
10/03/2020	INNI	CR210349		SANDER, TRAUDE	521200		152.99		U
10/28/2020	ISSU	U2102116		SOLID WASTE	521200		22.17		U
11/17/2020	ISSC	U2102408		SOLID WASTE	521200		-22.17		U
ENDING BALANCE:		Operating Supplies			521200	3,400.00	414.59	0.00	
BEGINNING BALANCE:		Safety Supplies			521214	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521601	1,000.00			U
07/01/2020	PORD	P2100381		CAROLINA SIGNS	521601			1,000.00	U
07/08/2020	INEI	I2101368		CAROLINA SIGNS	521601		269.11		U
07/08/2020	INEI	I2101368		CAROLINA SIGNS	521601			-269.11	U
08/19/2020	INEI	I2104278		CAROLINA SIGNS	521601		502.37		U
08/19/2020	INEI	I2104278		CAROLINA SIGNS	521601			-502.37	U
ENDING BALANCE:		Sign Materials			521601	1,000.00	771.48	228.52	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	1,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	2,029.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		2,029.00		U
ENDING BALANCE:				Building Insurance	524000	2,029.00	2,029.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	615.00			U
08/06/2020	INNI	C210334B		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	615.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,051.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		995.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,051.00	995.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	4,800.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		272.25		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		271.02		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		269.34		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		303.08		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		289.92		U
ENDING BALANCE:				Telephone	525000	4,800.00	1,405.61	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	8,400.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525004		529.95		U
08/01/2020	INNI	I2102302		COMPORIUM	525004		529.95		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/01/2020	INNI	I2103766		COMPORIUM	525004		529.95		U
10/01/2020	INNI	I2105794		COMPORIUM	525004		529.95		U
11/01/2020	INNI	I2107437		COMPORIUM	525004		529.95		U
ENDING BALANCE:		WAN Service Charges			525004	8,400.00	2,649.75	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	204.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			204.00	U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		16.95		U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-16.95	U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006		16.95		U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006			-16.95	U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006		16.95		U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006			-16.95	U
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006		16.95		U
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006			-16.95	U
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006		16.95		U
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006			-16.95	U
ENDING BALANCE:		GPS Monitoring Charges			525006	204.00	84.75	119.25	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	2,304.00			U
07/01/2020	PORD	P2100568		VERIZON WIRELESS	525021			2,304.00	U
07/23/2020	INEI	I2103764		VERIZON WIRELESS	525021		119.36		U
07/23/2020	INEI	I2103764		VERIZON WIRELESS	525021			-119.36	U
08/23/2020	INEI	I2105592		VERIZON WIRELESS	525021		107.96		U
08/23/2020	INEI	I2105592		VERIZON WIRELESS	525021			-107.96	U
09/24/2020	INEI	I2106549		VERIZON WIRELESS	525021		107.96		U
09/24/2020	INEI	I2106549		VERIZON WIRELESS	525021			-107.96	U
10/23/2020	INEI	I2108005		VERIZON WIRELESS	525021		108.00		U
10/23/2020	INEI	I2108005		VERIZON WIRELESS	525021			-108.00	U
11/23/2020	INEI	I2110811		VERIZON WIRELESS	525021		108.00		U
11/23/2020	INEI	I2110811		VERIZON WIRELESS	525021			-108.00	U
ENDING BALANCE:		Smart Phone Charges			525021	2,304.00	551.28	1,752.72	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	1,248.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2020	PORD	P2100365		MOTOROLA INC	525030			1,248.00	U
07/01/2020	INEI	I2104054		MOTOROLA INC	525030		97.61		U
07/01/2020	INEI	I2104054		MOTOROLA INC	525030			-97.61	U
08/01/2020	INEI	I2104790		MOTOROLA INC	525030		97.61		U
08/01/2020	INEI	I2104790		MOTOROLA INC	525030			-97.61	U
09/01/2020	INEI	I2105530		MOTOROLA INC	525030		98.04		U
09/01/2020	INEI	I2105530		MOTOROLA INC	525030			-98.04	U
10/01/2020	INEI	I2107461		MOTOROLA INC	525030		98.75		U
10/01/2020	INEI	I2107461		MOTOROLA INC	525030			-98.75	U
11/01/2020	INEI	I2107851		MOTOROLA INC	525030		98.33		U
11/01/2020	INEI	I2107851		MOTOROLA INC	525030			-98.33	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,248.00	490.34	757.66	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	387.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	129.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	6,000.00			U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		4.63		U
11/16/2020	BD02	J2101567		ABT 21-093	525100	3,085.00			U
ENDING BALANCE:				Postage	525100	9,085.00	4.63	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	1,208.00			U
09/30/2020	JE20	F2101677		PCard-DAVID EGER	525210		25.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,208.00	25.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	1,070.00			U
07/01/2020	PORD	P2100380		CAROLINA RECYCLING ASSOCIAT	525230			385.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2020	PORD	P2100386		LEXINGTON COUNTY CHRONICLE	525230			210.00	U
07/01/2020	PORD	P2100387		LEXINGTON COUNTY CHRONICLE	525230			65.00	U
07/01/2020	PORD	P2100389		THE STATE MEDIA COMPANY	525230			300.00	U
07/01/2020	PORD	P2100390		SOLID WASTE ASSOCIATION OF	525230			300.00	U
07/01/2020	INEI	I2101788		CAROLINA RECYCLING ASSOCIAT	525230		385.00		U
07/01/2020	INEI	I2101788		CAROLINA RECYCLING ASSOCIAT	525230			-385.00	U
07/01/2020	INEI	I2102119		THE STATE MEDIA COMPANY	525230		275.60		U
07/01/2020	INEI	I2102119		THE STATE MEDIA COMPANY	525230			-300.00	U
07/01/2020	POCL	*2100033		Close PO P2100386	525230			-210.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,070.00	660.60	365.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	2,000.00			U
08/29/2020	INNI	I2105086		SANDER, TRAUDE	525240		265.65		U
11/18/2020	INNI	I2109169		SANDER, TRAUDE	525240		218.50		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	2,000.00	484.15	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	150.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	150.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525317	13,200.00			U
07/03/2020	INNI	I2101418		MID CAROLINA ELECTRIC CO	525317		551.06		U
07/03/2020	INNI	I2101419		MID CAROLINA ELECTRIC CO	525317		249.77		U
08/03/2020	INNI	I2102833		MID CAROLINA ELECTRIC CO	525317		582.21		U
08/03/2020	INNI	I2102834		MID CAROLINA ELECTRIC CO	525317		288.71		U
09/03/2020	INNI	I2104401		MID CAROLINA ELECTRIC CO	525317		566.39		U
09/09/2020	INNI	I2104402		MID CAROLINA ELECTRIC CO	525317		278.89		U
10/03/2020	INNI	I2105973		MID CAROLINA ELECTRIC CO	525317		522.45		U
10/03/2020	INNI	I2105974		MID CAROLINA ELECTRIC CO	525317		236.37		U
11/03/2020	INNI	I2108100		MID CAROLINA ELECTRIC CO	525317		409.48		U
11/03/2020	INNI	I2108101		MID CAROLINA ELECTRIC CO	525317		191.57		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	13,200.00	3,876.90	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	900.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		20.10		U
08/31/2020	FT01	J2100948		AUGUST 20 FUEL USAGE	525400		43.51		U
10/31/2020	FT01	J2101578		OCTOBER 20 FUEL USAGE	525400		46.56		U
11/30/2020	FT01	J2101887		NOVEMBER 20 FUEL USAGE	525400		19.14		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	900.00	129.31	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	585.00			U
07/01/2020	PORD	P2100368		TYLER BROTHERS WORKSHOE & B	525600			135.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	585.00	0.00	135.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	530100	1,200.00			U
ENDING BALANCE:				Depreciation Expense	530100	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Keep America Beautiful Program	534027	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534027	27,500.00			U
07/01/2020	PORD	P2100385		KEEP THE MIDLANDS BEAUTIFUL	534027			27,500.00	U
07/01/2020	INEI	I2100813		KEEP THE MIDLANDS BEAUTIFUL	534027		6,875.00		U
07/01/2020	INEI	I2100813		KEEP THE MIDLANDS BEAUTIFUL	534027			-6,875.00	U
10/01/2020	INEI	I2105262		KEEP THE MIDLANDS BEAUTIFUL	534027			-6,875.00	U
10/01/2020	INEI	I2105262		KEEP THE MIDLANDS BEAUTIFUL	534027		6,875.00		U
ENDING BALANCE:				Keep America Beautiful Program	534027	27,500.00	13,750.00	13,750.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	700.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	700.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	300.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Minor Software	540010	300.00	0.00	0.00	
BEGINNING BALANCE:				(1) Refrigerator - Rpl	5AL294	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL294	800.00			U
11/30/2020	JE20	F2101643		PCard-LEE MCINTYRE	5AL294		790.73		U
ENDING BALANCE:				(1) Refrigerator - Rpl	5AL294	800.00	790.73	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	299,172.00	81,209.33	0.00	
				GENERAL EXPENDITURES OPERATING	07	167,662.00	68,697.76	55,781.99	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		163.06		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		203.82		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		203.82		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		203.82		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		203.82		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		203.82		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		203.82		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		203.82		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		203.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,793.62	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,793.62	0.00	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
				PERSONAL SERVICES	06	299,172.00	83,002.95	0.00	
				GENERAL OPERATING EXPENDITURES	07	167,662.00	68,697.76	55,781.99	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	154,899.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		3,994.30		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		6,106.81		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		6,106.82		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		6,097.90		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		6,106.81		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		6,273.22		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		6,106.80		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		6,106.81		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		6,106.81		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		6,110.44		U
ENDING BALANCE:		Salaries & Wages			510100	154,899.00	59,116.72	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510200	1,200.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510200		12.48		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510200		51.68		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510200		143.52		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510200		249.60		U
ENDING BALANCE:		Overtime			510200	1,200.00	457.28	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	64,196.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		1,520.40		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		1,772.56		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510300		1,783.59		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510300		1,765.20		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510300		1,845.87		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510300		1,970.68		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510300		2,102.47		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510300		1,797.91		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510300		1,783.20		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510300		2,102.69		U
ENDING BALANCE:		Part Time			510300	64,196.00	18,444.57	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	16,853.00			U

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				Solid Waste	5700				
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		395.12		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		602.76		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		549.44		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		551.29		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		565.16		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		576.47		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		592.89		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		550.53		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		549.40		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		574.11		U
ENDING BALANCE:				FICA - Employer's Portion	511112	16,853.00	5,507.17	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	36,481.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		860.05		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		1,226.03		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		1,227.74		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		1,231.54		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		1,259.78		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		1,282.76		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		1,316.21		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		1,229.97		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-1,414.67		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		1,227.68		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		1,277.97		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	36,481.00	10,725.06	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	39,000.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		2,600.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		2,600.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		2,600.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	13,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	679.00			U

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				Solid Waste	5700				
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		17.13		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		24.44		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		24.47		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		24.54		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		25.11		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		25.56		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		26.23		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		24.51		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		24.47		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		25.47		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	679.00	241.93	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	498.00			U
07/01/2020	PORD	P2101303		LOWMAN COMMUNICATIONS INC	520200			498.00	U
08/25/2020	INEI	I2105088		LOWMAN COMMUNICATIONS INC	520200			-498.00	U
08/25/2020	INEI	I2105088		LOWMAN COMMUNICATIONS INC	520200		498.00		U
ENDING BALANCE:				Contracted Services	520200	498.00	498.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	825.00			U
07/01/2020	PORD	P2100393		MERCHANTS CREDIT BUREAU	520300			300.00	U
07/01/2020	PORD	P2100393		MERCHANTS CREDIT BUREAU	520300			300.00	U
07/31/2020	INEI	I2103255		MERCHANTS CREDIT BUREAU	520300		22.47		U
07/31/2020	INEI	I2103255		MERCHANTS CREDIT BUREAU	520300			-22.47	U
10/31/2020	INEI	I2108011		MERCHANTS CREDIT BUREAU	520300		43.87		U
10/31/2020	INEI	I2108011		MERCHANTS CREDIT BUREAU	520300			-43.87	U
ENDING BALANCE:				Professional Services	520300	825.00	66.34	533.66	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520303	5,000.00			U
07/01/2020	PORD	P2100595		THE BRITTINGHAM GROUP LLP	520303			5,000.00	U
08/31/2020	INEI	I2105527		THE BRITTINGHAM GROUP LLP	520303			-5,000.00	U
08/31/2020	INEI	I2105527		THE BRITTINGHAM GROUP LLP	520303		5,000.00		U
ENDING BALANCE:				Accounting/Auditing Services	520303	5,000.00	5,000.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520305	606.00			U
07/01/2020	PORD	P2100364		LMC OCCUPATIONAL HEALTH	520305			606.00	U
10/07/2020	INEI	I2107534		LMC OCCUPATIONAL HEALTH	520305		81.00		U
10/07/2020	INEI	I2107534		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
11/06/2020	INEI	I2109867		LMC OCCUPATIONAL HEALTH	520305		81.00		U
11/06/2020	INEI	I2109867		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
ENDING BALANCE:				Infectious Disease Services	520305	606.00	162.00	444.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	1,600.00			U
07/01/2020	PORD	P2100569		CAROLINA SOFTWARE INC	520702			1,600.00	U
07/01/2020	INEI	I2101800		CAROLINA SOFTWARE INC	520702		400.00		U
07/01/2020	INEI	I2101800		CAROLINA SOFTWARE INC	520702			-400.00	U
10/01/2020	INEI	I2106455		CAROLINA SOFTWARE INC	520702		400.00		U
10/01/2020	INEI	I2106455		CAROLINA SOFTWARE INC	520702			-400.00	U
ENDING BALANCE:				Technical Currency & Support	520702	1,600.00	800.00	800.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	2,000.00			U
07/01/2020	PORD	P2100392		FORMS & SUPPLY INC	521000			150.00	U
07/23/2020	ISSU	U2100396		SW	521000		5.87		U
07/30/2020	INEI	I2103229		FORMS & SUPPLY INC	521000		57.14		U
07/30/2020	INEI	I2103229		FORMS & SUPPLY INC	521000			-57.14	U
07/31/2020	ISSU	U2100539		SOLID WASTE MGT	521000		7.95		U
08/19/2020	INEI	I2104740		FORMS & SUPPLY INC	521000			-34.71	U
08/19/2020	INEI	I2104740		FORMS & SUPPLY INC	521000		34.71		U
08/26/2020	ISSU	U2101023		SOLID WASTE MGT	521000		113.08		U
08/28/2020	PORD	P2101339		ACADEMIC SUPPLIER	521000			180.74	U
08/31/2020	JE20	F2100750		PCard-LEE MCINTYRE	521000		108.60		U
09/01/2020	INEI	I2104985		ACADEMIC SUPPLIER	521000		180.74		U
09/01/2020	INEI	I2104985		ACADEMIC SUPPLIER	521000			-180.74	U
10/01/2020	ISSU	U2101676		SWM- ACCTS	521000		14.76		U
10/09/2020	ISSU	U2101845		swm- scale house	521000		27.72		U
10/19/2020	PORD	P2101741		ACADEMIC SUPPLIER	521000			246.57	U
10/27/2020	INEI	I2109111		ACADEMIC SUPPLIER	521000			-246.57	U
10/27/2020	INEI	I2109111		ACADEMIC SUPPLIER	521000		246.57		U
10/31/2020	JE20	F2101620		PCard-LEE MCINTYRE	521000		56.29		U

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				Solid Waste	5700				
11/04/2020	INEI	I2109389		FORMS & SUPPLY INC	521000		23.26		U
11/04/2020	INEI	I2109389		FORMS & SUPPLY INC	521000			-23.26	U
11/17/2020	INEI	I2109888		FORMS & SUPPLY INC	521000		29.49		U
11/17/2020	INEI	I2109888		FORMS & SUPPLY INC	521000			-29.49	U
ENDING BALANCE:		Office Supplies			521000	2,000.00	906.18	5.40	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	314.00			U
07/01/2020	PORD	P2100567		POLLOCK OFFICE MACHINE CO I	521100			1,308.00	U
07/31/2020	INEI	I2103429		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
07/31/2020	INEI	I2103429		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		23.63		U
08/01/2020	INEI	I2105895		POLLOCK OFFICE MACHINE CO I	521100		130.36		U
08/01/2020	INEI	I2105895		POLLOCK OFFICE MACHINE CO I	521100			-130.36	U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		17.78		U
09/01/2020	INEI	I2106631		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
09/01/2020	INEI	I2106631		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
09/28/2020	BD02	J2100992		ABT 21-059	521100	1,400.00			U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		12.08		U
10/12/2020	INEC	I2105896		POLLOCK OFFICE MACHINE CO I	521100		-13.73		U
10/12/2020	INEC	I2105896		POLLOCK OFFICE MACHINE CO I	521100			13.73	U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		1.34		U
11/01/2020	INEI	I2107458		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
11/01/2020	INEI	I2107458		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
11/02/2020	CORD	P2100567		POLLOCK OFFICE MACHINE CO I	521100			91.56	U
11/30/2020	INEI	I2109933		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
11/30/2020	INEI	I2109933		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		2.59		U
ENDING BALANCE:		Duplicating			521100	1,714.00	640.57	816.41	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	2,500.00			U
07/01/2020	PORD	P2100569		CAROLINA SOFTWARE INC	521200			1,400.00	U
07/24/2020	ISSU	U2100417		SW	521200		70.77		U
07/31/2020	ISSC	U2100543		SW	521200		-70.77		U
08/31/2020	JE20	F2100750		PCard-LEE MCINTYRE	521200		62.60		U
09/30/2020	JE20	F2101677		PCard-LEE MCINTYRE	521200		36.99		U
10/31/2020	JE20	F2101620		PCard-LEE MCINTYRE	521200		2.59		U

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				Solid Waste	5700				
11/06/2020	INEI	I2109314		CAROLINA SOFTWARE INC	521200		1,192.51		U
11/06/2020	INEI	I2109314		CAROLINA SOFTWARE INC	521200			-1,192.51	U
ENDING BALANCE:		Operating Supplies			521200	2,500.00	1,294.69	207.49	
BEGINNING BALANCE:		Safety Supplies			521214	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521214	2,710.00			U
08/31/2020	JE15	J2100979		PA 20-15	521214		139.00		U
08/31/2020	JE20	F2100750		PCard-LEE MCINTYRE	521214		428.00		U
10/31/2020	JE20	F2101620		PCard-LEE MCINTYRE	521214		1,062.86		U
ENDING BALANCE:		Safety Supplies			521214	2,710.00	1,629.86	0.00	
BEGINNING BALANCE:		Occupational Health Supplies			521402	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	340.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		322.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	340.00	322.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	60.00			U
ENDING BALANCE:		Surety Bonds			524202	60.00	0.00	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524900	176.00			U
08/06/2020	INNI	C210334		STATE FISCAL ACCOUNTABILITY	524900		159.72		U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	176.00	159.72	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	650.00			U
07/01/2020	PORD	P2100568		VERIZON WIRELESS	525021			648.00	U
07/23/2020	INEI	I2103764		VERIZON WIRELESS	525021		64.68		U
07/23/2020	INEI	I2103764		VERIZON WIRELESS	525021			-64.68	U

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				Solid Waste	5700				
08/23/2020	INEI	I2105592		VERIZON WIRELESS	525021		58.98		U
08/23/2020	INEI	I2105592		VERIZON WIRELESS	525021			-58.98	U
09/24/2020	INEI	I2106549		VERIZON WIRELESS	525021		58.98		U
09/24/2020	INEI	I2106549		VERIZON WIRELESS	525021			-58.98	U
10/23/2020	INEI	I2108005		VERIZON WIRELESS	525021		59.00		U
10/23/2020	INEI	I2108005		VERIZON WIRELESS	525021			-59.00	U
11/23/2020	INEI	I2110811		VERIZON WIRELESS	525021		59.00		U
11/23/2020	INEI	I2110811		VERIZON WIRELESS	525021			-59.00	U
ENDING BALANCE:		Smart Phone Charges			525021	650.00	300.64	347.36	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	414.00			U
07/01/2020	PORD	P2100365		MOTOROLA INC	525030			413.52	U
07/01/2020	INEI	I2104055		MOTOROLA INC	525030		34.45		U
07/01/2020	INEI	I2104055		MOTOROLA INC	525030			-34.45	U
08/01/2020	INEI	I2104791		MOTOROLA INC	525030		69.38		U
08/01/2020	INEI	I2104791		MOTOROLA INC	525030			-69.38	U
09/01/2020	INEI	I2105531		MOTOROLA INC	525030		53.90		U
09/01/2020	INEI	I2105531		MOTOROLA INC	525030			-53.90	U
10/01/2020	INEI	I2107463		MOTOROLA INC	525030		35.74		U
10/01/2020	INEI	I2107463		MOTOROLA INC	525030			-35.74	U
11/01/2020	INEI	I2107854		MOTOROLA INC	525030		34.73		U
11/01/2020	INEI	I2107854		MOTOROLA INC	525030			-34.73	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	414.00	228.20	185.32	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	136.00			U
07/01/2020	PORD	P2100366		MOTOROLA INC	525031			136.00	U
07/01/2020	PORD	P2102348		MOTOROLA INC	525031			135.24	U
08/14/2020	INEI	I2112038		MOTOROLA INC	525031		135.24		U
08/14/2020	INEI	I2112038		MOTOROLA INC	525031			-135.24	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	136.00	135.24	136.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	774.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:		E-mail Service Charges			525041	774.00	268.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	700.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		46.36		U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		66.55		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		52.22		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		35.42		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		153.02		U
ENDING BALANCE:		Postage			525100	700.00	353.57	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	100.00			U
11/30/2020	INNI	I2110445		BROOKS, SHERRY	525240		86.83		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	100.00	86.83	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	450.00			U
07/01/2020	PORD	P2100391		DIAMOND GRAPHIC LLC	525600			200.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	450.00	0.00	200.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	530100	1,050.00			U
ENDING BALANCE:		Depreciation Expense			530100	1,050.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,000.00			U
08/17/2020	PORD	P2101220		MOTOROLA INC	540000			69.02	U
08/17/2020	PORD	P2101220		MOTOROLA INC	540000			45.75	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,000.00	0.00	114.77	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	447.00			U
ENDING BALANCE:				Minor Software	540010	447.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Computers (F1A)	5AL295	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL295	851.00			U
07/22/2020	REQP	R2100237		RHONDA PORTH	5AL295			850.65	U
07/28/2020	POLQ	P2101070		DELL MARKETING LP	5AL295			-850.65	U
07/28/2020	PORD	P2101070		DELL MARKETING LP	5AL295			850.65	U
08/13/2020	INEI	I2104009		DELL MARKETING LP	5AL295			-850.65	U
08/13/2020	INEI	I2104009		DELL MARKETING LP	5AL295		850.65		U
ENDING BALANCE:				(1) Personal Computers (F1A)	5AL295	851.00	850.65	0.00	
BEGINNING BALANCE:				(1) Standard Network Printer	5AL296	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL296	722.00			U
07/20/2020	REQP	R2100221		RHONDA PORTH	5AL296			512.53	U
07/23/2020	POLQ	P2100992		PINNACLE NETWORK SOLUTIONS	5AL296			-512.53	U
07/23/2020	PORD	P2100992		PINNACLE NETWORK SOLUTIONS	5AL296			512.53	U
08/15/2020	INEI	I2112424		PINNACLE NETWORK SOLUTIONS	5AL296		0.00		U
08/15/2020	INEI	I2112424		PINNACLE NETWORK SOLUTIONS	5AL296			0.00	U
11/01/2020	ICEI	I2112424		PINNACLE NETWORK SOLUTIONS	5AL296		-512.53		U
11/01/2020	ICEI	I2112424		PINNACLE NETWORK SOLUTIONS	5AL296			512.53	U
11/01/2020	INEI	I2112424		PINNACLE NETWORK SOLUTIONS	5AL296		512.53		U
11/01/2020	INEI	I2112424		PINNACLE NETWORK SOLUTIONS	5AL296			-512.53	U
11/01/2020	INEI	I2112428		PINNACLE NETWORK SOLUTIONS	5AL296		512.53		U
11/01/2020	INEI	I2112428		PINNACLE NETWORK SOLUTIONS	5AL296			-512.53	U
ENDING BALANCE:				(1) Standard Network Printer	5AL296	722.00	512.53	0.00	
BEGINNING BALANCE:				(1) Desk	5AL297	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL297	650.00			U
ENDING BALANCE:				(1) Desk	5AL297	650.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	313,308.00	107,492.73	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				GENERAL EXPENDITURES OPERATING	07	26,173.00	14,215.77	3,790.41	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		530.73		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		1,038.47		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		1,038.47		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		1,038.47		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		1,038.47		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		1,038.47		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		1,038.47		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		1,038.47		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		1,038.47		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	8,838.49	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,838.49	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
				PERSONAL SERVICES	06	313,308.00	116,331.22	0.00	
				GENERAL OPERATING EXPENDITURES	07	26,173.00	14,215.77	3,790.41	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(3) Automated Vehicle Counters	5AL303	0.00	0.00	0.00	
ENDING BALANCE:				(3) Automated Vehicle Counters	5AL303	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	74,964.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		2,306.59		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		2,883.24		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		2,952.06		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		2,906.18		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		2,883.24		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		2,883.24		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		2,883.24		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		2,883.24		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		2,883.25		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		2,997.94		U
ENDING BALANCE:		Salaries & Wages			510100	74,964.00	28,462.22	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510200	2,000.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510200		154.85		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		68.82		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510200		34.41		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510200		111.84		U
ENDING BALANCE:		Overtime			510200	2,000.00	369.92	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	250,961.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		5,376.91		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		7,311.65		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510300		7,007.62		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510300		7,048.39		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510300		6,817.06		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510300		6,574.49		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510300		6,522.51		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510300		6,904.33		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510300		7,423.13		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510300		7,224.80		U
ENDING BALANCE:		Part Time			510300	250,961.00	68,210.89	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	25,086.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		579.93		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		785.20		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		737.52		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		737.13		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		720.33		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		699.16		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		703.69		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		724.39		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		764.05		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		757.67		U
ENDING BALANCE:				FICA - Employer's Portion	511112	25,086.00	7,209.07	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	54,304.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		1,081.64		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		1,434.76		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		1,380.87		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		1,411.82		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		1,437.14		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		1,383.90		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		1,350.89		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		1,343.51		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-2,236.58		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		1,454.59		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		1,464.12		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	54,304.00	11,506.66	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	11,700.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		975.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		975.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		975.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		975.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		975.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	11,700.00	4,875.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	19,071.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		634.41		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		825.81		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		792.12		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		777.86		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		767.43		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		734.53		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		730.46		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		740.06		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		798.98		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		798.03		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	19,071.00	7,599.69	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511213		138.02		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511213		162.25		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511213		168.84		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511213		137.09		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511213		77.59		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511213		87.71		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511213		130.04		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511213		179.42		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511213		149.06		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511213		126.51		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,356.53	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520100	615.00			U
07/01/2020	PORD	P2100398		CARAWAY FIRE & SAFETY	520100			575.00	U
ENDING BALANCE:				Contracted Maintenance	520100	615.00	0.00	575.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520103	5,000.00			U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	2,049,333.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2020	PORD	P2100418		WASTE MANAGEMENT	520200			50,391.00	U
07/01/2020	PORD	P2100418		WASTE MANAGEMENT	520200			1,998,941.60	U
07/31/2020	INEC	I2105217		WASTE MANAGEMENT	520200		-6,085.00		U
07/31/2020	INEC	I2105217		WASTE MANAGEMENT	520200			6,085.00	U
07/31/2020	INEI	I2105214		WASTE MANAGEMENT	520200			-170,292.24	U
07/31/2020	INEI	I2105214		WASTE MANAGEMENT	520200		4,143.42		U
07/31/2020	INEI	I2105214		WASTE MANAGEMENT	520200		170,292.24		U
07/31/2020	INEI	I2105214		WASTE MANAGEMENT	520200			-4,143.42	U
08/30/2020	INEI	I2106568		WASTE MANAGEMENT	520200			-176,869.72	U
08/30/2020	INEI	I2106568		WASTE MANAGEMENT	520200		176,869.72		U
08/30/2020	INEI	I2106568		WASTE MANAGEMENT	520200		4,199.80		U
08/30/2020	INEI	I2106568		WASTE MANAGEMENT	520200			-4,199.80	U
09/30/2020	INEI	I2106579		WASTE MANAGEMENT	520200		4,199.80		U
09/30/2020	INEI	I2106579		WASTE MANAGEMENT	520200			-4,199.80	U
09/30/2020	INEI	I2106579		WASTE MANAGEMENT	520200			-162,306.09	U
09/30/2020	INEI	I2106579		WASTE MANAGEMENT	520200		162,306.09		U
10/12/2020	CORD	P2100418		WASTE MANAGEMENT	520200			0.00	U
10/30/2020	INEI	I2109115		WASTE MANAGEMENT	520200			-4,199.80	U
10/30/2020	INEI	I2109115		WASTE MANAGEMENT	520200		4,199.80		U
10/30/2020	INEI	I2109115		WASTE MANAGEMENT	520200			-165,702.63	U
10/30/2020	INEI	I2109115		WASTE MANAGEMENT	520200		165,702.63		U
11/30/2020	INEI	I2110770		WASTE MANAGEMENT	520200		158,909.55		U
11/30/2020	INEI	I2110770		WASTE MANAGEMENT	520200			-4,199.80	U
11/30/2020	INEI	I2110770		WASTE MANAGEMENT	520200		4,199.80		U
11/30/2020	INEI	I2110770		WASTE MANAGEMENT	520200			-158,909.55	U
11/30/2020	INEI	I2110770		WASTE MANAGEMENT	520200		158,909.55		U
11/30/2020	INEI	I2110770		WASTE MANAGEMENT	520200			-158,909.55	U
11/30/2020	INEI	I2110770		WASTE MANAGEMENT	520200		4,199.80		U
11/30/2020	INEI	I2110770		WASTE MANAGEMENT	520200			-4,199.80	U
ENDING BALANCE:				Contracted Services	520200	2,049,333.00	1,012,047.20	1,037,285.40	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520219	1,750.00			U
07/01/2020	PORD	P2100402		COUNTRY CLEAR	520219			1,750.00	U
07/27/2020	INEI	I2103865		COUNTRY CLEAR	520219		105.56		U
07/27/2020	INEI	I2103865		COUNTRY CLEAR	520219			-105.56	U
08/30/2020	INEI	I2106465		COUNTRY CLEAR	520219		127.78		U
08/30/2020	INEI	I2106465		COUNTRY CLEAR	520219			-127.78	U
09/30/2020	INEI	I2106466		COUNTRY CLEAR	520219		100.00		U

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				Solid Waste	5700				
09/30/2020	INEI	I2106466		COUNTRY CLEAR	520219			-100.00	U
10/28/2020	INEI	I2110106		COUNTRY CLEAR	520219		77.78		U
10/28/2020	INEI	I2110106		COUNTRY CLEAR	520219			-77.78	U
11/02/2020	INEI	I2110631		COUNTRY CLEAR	520219		11.11		U
11/02/2020	INEI	I2110631		COUNTRY CLEAR	520219			-11.11	U
ENDING BALANCE:				Water and Other Beverage Service	520219	1,750.00	422.23	1,327.77	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	150.00			U
ENDING BALANCE:				Towing Service	520233	150.00	0.00	0.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520302	150.00			U
07/01/2020	PORD	P2100367		MIDLANDS EXAMS AND DRUG SCR	520302			150.00	U
ENDING BALANCE:				Drug Testing Services	520302	150.00	0.00	150.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520305	303.00			U
07/01/2020	PORD	P2100364		LMC OCCUPATIONAL HEALTH	520305			303.00	U
10/07/2020	INEI	I2107534		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
10/07/2020	INEI	I2107534		LMC OCCUPATIONAL HEALTH	520305		81.00		U
10/22/2020	INEI	I2109868		LMC OCCUPATIONAL HEALTH	520305		81.00		U
10/22/2020	INEI	I2109868		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
ENDING BALANCE:				Infectious Disease Services	520305	303.00	162.00	141.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	2,000.00			U
11/25/2020	PORD	P2102030		PROFESSIONAL PRINTERS INC	520400			876.33	U
ENDING BALANCE:				Advertising & Publicity	520400	2,000.00	0.00	876.33	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	375.00			U
07/01/2020	PORD	P2100408		FORMS & SUPPLY INC	521000			100.00	U
10/01/2020	ISSU	U2101677		SW COLLECTIONS	521000		33.83		U
ENDING BALANCE:				Office Supplies	521000	375.00	33.83	100.00	

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				Solid Waste	5700				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	150.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		11.07		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		11.59		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		3.14		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		9.00		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		9.30		U
ENDING BALANCE:		Duplicating			521100	150.00	44.10	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	19,960.00			U
07/01/2020	PORD	P2100399		CAROLINA SIGNS	521200			700.00	U
07/01/2020	PORD	P2100404		DILLON SUPPLY	521200			100.00	U
07/01/2020	PORD	P2100409		GRAINGER INDUSTRIAL SUPPLY	521200			1,200.00	U
07/20/2020	ISSU	U2100334		S.W.M. - COLLECTION	521200		215.51		U
07/21/2020	ISSU	U2100336		SWM COLLECTION	521200		13.24		U
07/27/2020	INEI	I2103244		GRAINGER INDUSTRIAL SUPPLY	521200		382.81		U
07/27/2020	INEI	I2103244		GRAINGER INDUSTRIAL SUPPLY	521200			-382.81	U
07/27/2020	INEI	I2103245		GRAINGER INDUSTRIAL SUPPLY	521200		421.45		U
07/27/2020	INEI	I2103245		GRAINGER INDUSTRIAL SUPPLY	521200			-421.45	U
07/28/2020	ISSU	U2100455		SWM- COLLECTION	521200		1,778.32		U
07/31/2020	JE20	F2100421		PCard-LEE MCINTYRE	521200		19.13		U
08/11/2020	ISSU	U2100704		SWM	521200		65.69		U
08/14/2020	ISSU	U2100788		SWM	521200		99.30		U
09/10/2020	ISSU	U2101279		swm- collections	521200		1,496.71		U
09/30/2020	JE20	F2101677		PCard-LEE MCINTYRE	521200		26.03		U
09/30/2020	JE20	F2101677		PCard-LEE MCINTYRE	521200		900.00		U
10/01/2020	INEI	I2106484		GRAINGER INDUSTRIAL SUPPLY	521200		19.34		U
10/01/2020	INEI	I2106484		GRAINGER INDUSTRIAL SUPPLY	521200			-19.34	U
10/16/2020	ISSU	U2101945		SOLID WASTE MGT	521200		54.79		U
10/22/2020	ISSU	U2102036		SWM- COLLECTIONS	521200		1,894.70		U
10/26/2020	INEI	I2109324		CAROLINA SIGNS	521200			-208.65	U
10/26/2020	INEI	I2109324		CAROLINA SIGNS	521200		208.65		U
10/31/2020	JE20	F2101620		PCard-LEE MCINTYRE	521200		58.59		U
11/30/2020	JE15	J2101641		NOV 20 SALES TAX (ONLINE VE	521200		15.10		U
11/30/2020	JE20	F2101643		PCard-LEE MCINTYRE	521200		215.75		U
11/30/2020	JE20	F2101643		PCard-LEE MCINTYRE	521200		77.75		U
ENDING BALANCE:		Operating Supplies			521200	19,960.00	7,962.86	967.75	

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				Solid Waste	5700				
BEGINNING BALANCE:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	25,000.00			U
07/01/2020	PORD	P2100262		GRAYBAR ELECTRIC COMPANY IN	522000			100.00	U
07/01/2020	PORD	P2100400		CITY ELECTRIC SUPPLY CO	522000			1,200.00	U
07/01/2020	PORD	P2100411		JMS FENCE CO INC	522000			3,000.00	U
07/01/2020	PORD	P2100412		LOWES	522000			1,700.00	U
07/01/2020	PORD	P2100414		METALS & ALLOYS CO LLC	522000			1,000.00	U
07/01/2020	PORD	P2100415		SOX FENCE & SUPPLY CO INC	522000			500.00	U
07/01/2020	PORD	P2100416		PALMETTO EXTERMINATORS INC	522000			1,320.00	U
07/01/2020	PORD	P2100413		LOWMAN COMMUNICATIONS INC	522000			3,000.00	U
07/06/2020	INEI	I2102231		LOWES	522000		11.17		U
07/06/2020	INEI	I2102231		LOWES	522000			-11.17	U
07/24/2020	INEI	I2102949		LOWES	522000			-26.42	U
07/24/2020	INEI	I2102949		LOWES	522000		26.42		U
07/24/2020	INEI	I2103399		LOWMAN COMMUNICATIONS INC	522000			-975.18	U
07/24/2020	INEI	I2103399		LOWMAN COMMUNICATIONS INC	522000		975.18		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		19.13		U
08/10/2020	PORD	P2101162		SENSOURCE INC	522000			230.05	U
08/10/2020	PORD	P2101162		SENSOURCE INC	522000			240.75	U
08/10/2020	PORD	P2101162		SENSOURCE INC	522000			26.57	U
08/20/2020	INEI	I2106183		SENSOURCE INC	522000			-230.05	U
08/20/2020	INEI	I2106183		SENSOURCE INC	522000		230.05		U
08/20/2020	INEI	I2106183		SENSOURCE INC	522000		26.57		U
08/20/2020	INEI	I2106183		SENSOURCE INC	522000			-240.75	U
08/20/2020	INEI	I2106183		SENSOURCE INC	522000			-26.57	U
08/20/2020	INEI	I2106183		SENSOURCE INC	522000		240.75		U
08/27/2020	INEI	I2104183		LOWES	522000		12.29		U
08/27/2020	INEI	I2104183		LOWES	522000			-12.29	U
08/27/2020	INEI	I2104187		LOWES	522000		24.35		U
08/27/2020	INEI	I2104187		LOWES	522000			-24.35	U
08/27/2020	INEI	I2104188		LOWES	522000		30.48		U
08/27/2020	INEI	I2104188		LOWES	522000			-30.48	U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		37.13		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		18.53		U
09/03/2020	INEI	I2105021		LOWES	522000			-4.87	U

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				Solid Waste	5700				
09/03/2020	INEI	I2105021		LOWES	522000		4.87		U
09/06/2020	INEI	I2105421		PALMETTO EXTERMINATORS INC	522000		330.00		U
09/06/2020	INEI	I2105421		PALMETTO EXTERMINATORS INC	522000			-330.00	U
09/08/2020	INEI	I2105022		LOWES	522000			-141.29	U
09/08/2020	INEI	I2105022		LOWES	522000		141.29		U
09/10/2020	INEI	I2105414		LOWES	522000		29.43		U
09/10/2020	INEI	I2105414		LOWES	522000			-29.43	U
09/11/2020	INEI	I2105415		LOWES	522000		13.18		U
09/11/2020	INEI	I2105415		LOWES	522000			-13.18	U
09/17/2020	INEI	I2105783		METALS & ALLOYS CO LLC	522000		578.41		U
09/17/2020	INEI	I2105783		METALS & ALLOYS CO LLC	522000			-578.41	U
09/18/2020	INEI	I2105813		CITY ELECTRIC SUPPLY CO	522000			-209.72	U
09/18/2020	INEI	I2105813		CITY ELECTRIC SUPPLY CO	522000		209.72		U
09/21/2020	INEI	I2106303		LOWES	522000		3.54		U
09/21/2020	INEI	I2106303		LOWES	522000			-3.54	U
09/22/2020	INEI	I2106105		CITY ELECTRIC SUPPLY CO	522000			-163.79	U
09/22/2020	INEI	I2106105		CITY ELECTRIC SUPPLY CO	522000		163.79		U
09/28/2020	INEI	I2110652		LOWMAN COMMUNICATIONS INC	522000			-523.09	U
09/28/2020	INEI	I2110652		LOWMAN COMMUNICATIONS INC	522000		523.09		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	522000		787.59		U
10/01/2020	PORD	P2102053		DAVIS POWER WASH	522000			3,000.00	U
10/07/2020	INEI	I2106951		LOWES	522000			-31.50	U
10/07/2020	INEI	I2106951		LOWES	522000		31.50		U
10/07/2020	INEI	I2106953		LOWES	522000		6.41		U
10/07/2020	INEI	I2106953		LOWES	522000			-6.41	U
10/07/2020	INEI	I2106955		LOWES	522000		26.35		U
10/07/2020	INEI	I2106955		LOWES	522000			-26.35	U
10/08/2020	INEI	I2109612		DAVIS POWER WASH	522000			-400.00	U
10/08/2020	INEI	I2109612		DAVIS POWER WASH	522000		400.00		U
10/13/2020	INEI	I2109614		DAVIS POWER WASH	522000			-50.00	U
10/13/2020	INEI	I2109614		DAVIS POWER WASH	522000		50.00		U
10/14/2020	INEI	I2107314		CITY ELECTRIC SUPPLY CO	522000		12.83		U
10/14/2020	INEI	I2107314		CITY ELECTRIC SUPPLY CO	522000			-12.83	U
10/15/2020	INEI	I2107315		CITY ELECTRIC SUPPLY CO	522000			-424.01	U
10/15/2020	INEI	I2107315		CITY ELECTRIC SUPPLY CO	522000		424.01		U
10/19/2020	INEI	I2107651		CITY ELECTRIC SUPPLY CO	522000			-15.30	U
10/19/2020	INEI	I2107651		CITY ELECTRIC SUPPLY CO	522000		15.30		U
10/22/2020	INEI	I2107654		CITY ELECTRIC SUPPLY CO	522000			-145.47	U
10/22/2020	INEI	I2107654		CITY ELECTRIC SUPPLY CO	522000		145.47		U
10/23/2020	INEI	I2108077		LOWES	522000		28.66		U

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				Solid Waste	5700				
10/23/2020	INEI	I2108077		LOWES	522000			-28.66	U
10/29/2020	INEI	I2109380		JMS FENCE CO INC	522000		509.00		U
10/29/2020	INEI	I2109380		JMS FENCE CO INC	522000			-509.00	U
10/29/2020	INEI	I2109381		JMS FENCE CO INC	522000			-1,050.00	U
10/29/2020	INEI	I2109381		JMS FENCE CO INC	522000		1,050.00		U
11/05/2020	INEI	I2111807		LOWMAN COMMUNICATIONS INC	522000		175.00		U
11/05/2020	INEI	I2111807		LOWMAN COMMUNICATIONS INC	522000			-175.00	U
11/06/2020	INEI	I2108964		LOWES	522000		41.62		U
11/06/2020	INEI	I2108964		LOWES	522000			-41.62	U
11/20/2020	INEI	I2110213		LOWES	522000		52.82		U
11/20/2020	INEI	I2110213		LOWES	522000			-52.82	U
11/30/2020	JE20	F2101643		PCard-LEE MCINTYRE	522000		85.60		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	25,000.00	7,491.53	8,773.82	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522100	30,800.00			U
07/01/2020	PORD	P2100394		AMICK EQUIPMENT CO INC	522100			9,000.00	U
07/01/2020	PORD	P2100395		ARC3 GASES	522100			150.00	U
07/01/2020	PORD	P2100397		BECKER COMPLETE COMPACTOR,	522100			2,000.00	U
07/01/2020	PORD	P2100401		CONTAINER SERVICES UNLIMITE	522100			1,000.00	U
07/01/2020	PORD	P2100405		EESCO DIVISION OF WESCO DIS	522100			2,500.00	U
07/01/2020	PORD	P2100406		ELECTRIC MOTOR AND REPAIR I	522100			500.00	U
07/01/2020	PORD	P2100407		FASTENAL	522100			900.00	U
07/01/2020	PORD	P2100410		HUTCHINS, HUTCHINS, SMITH,	522100			1,000.00	U
07/01/2020	PORD	P2100417		STANDARD DISTRIBUTORS INC	522100			4,000.00	U
07/06/2020	INEI	I2102184		AMICK EQUIPMENT CO INC	522100			-56.84	U
07/06/2020	INEI	I2102184		AMICK EQUIPMENT CO INC	522100		56.84		U
07/09/2020	INEI	I2102196		FASTENAL	522100		133.19		U
07/09/2020	INEI	I2102196		FASTENAL	522100			-133.19	U
07/15/2020	INEI	I2102553		FASTENAL	522100			-3.78	U
07/15/2020	INEI	I2102553		FASTENAL	522100		3.78		U
07/22/2020	INEI	I2102895		AMICK EQUIPMENT CO INC	522100		112.35		U
07/22/2020	INEI	I2102895		AMICK EQUIPMENT CO INC	522100			-112.35	U
07/22/2020	INEI	I2102898		AMICK EQUIPMENT CO INC	522100		319.93		U
07/22/2020	INEI	I2102898		AMICK EQUIPMENT CO INC	522100			-319.93	U
07/24/2020	INEI	I2102888		STANDARD DISTRIBUTORS INC	522100		123.46		U
07/24/2020	INEI	I2102888		STANDARD DISTRIBUTORS INC	522100			-123.46	U
07/24/2020	INEI	I2102927		ELECTRIC MOTOR AND REPAIR I	522100			-31.03	U
07/24/2020	INEI	I2102927		ELECTRIC MOTOR AND REPAIR I	522100		31.03		U

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				Solid Waste	5700				
07/29/2020	INEI	I2103314		STANDARD DISTRIBUTORS INC	522100		35.10		U
07/29/2020	INEI	I2103314		STANDARD DISTRIBUTORS INC	522100			-35.10	U
08/07/2020	INEI	I2103621		ELECTRIC MOTOR AND REPAIR I	522100		31.03		U
08/07/2020	INEI	I2103621		ELECTRIC MOTOR AND REPAIR I	522100			-31.03	U
09/01/2020	INEI	I2104912		ELECTRIC MOTOR AND REPAIR I	522100		255.73		U
09/01/2020	INEI	I2104912		ELECTRIC MOTOR AND REPAIR I	522100			-255.73	U
09/02/2020	INEI	I2104860		ARC3 GASES	522100		33.48		U
09/02/2020	INEI	I2104860		ARC3 GASES	522100			-33.48	U
09/02/2020	INEI	I2104915		FASTENAL	522100			-33.35	U
09/02/2020	INEI	I2104915		FASTENAL	522100		33.35		U
09/03/2020	PORD	P2101398		NU-LIFE ENVIRONMENTAL INC	522100			3,584.50	U
09/03/2020	PORD	P2101398		NU-LIFE ENVIRONMENTAL INC	522100			177.99	U
09/11/2020	INEI	I2105288		NU-LIFE ENVIRONMENTAL INC	522100		3,584.50		U
09/11/2020	INEI	I2105288		NU-LIFE ENVIRONMENTAL INC	522100			-3,584.50	U
09/11/2020	INEI	I2105288		NU-LIFE ENVIRONMENTAL INC	522100		177.99		U
09/11/2020	INEI	I2105288		NU-LIFE ENVIRONMENTAL INC	522100			-177.99	U
09/14/2020	INEI	I2105785		ARC3 GASES	522100			-69.03	U
09/14/2020	INEI	I2105785		ARC3 GASES	522100		69.03		U
09/17/2020	INEI	I2105868		FASTENAL	522100		41.84		U
09/17/2020	INEI	I2105868		FASTENAL	522100			-41.84	U
09/23/2020	INEI	I2106273		STANDARD DISTRIBUTORS INC	522100		20.33		U
09/23/2020	INEI	I2106273		STANDARD DISTRIBUTORS INC	522100			-20.33	U
09/30/2020	JE20	F2101677		PCard-LEE MCINTYRE	522100		125.83		U
10/01/2020	INEI	I2107089		ARC3 GASES	522100		11.18		U
10/01/2020	INEI	I2107089		ARC3 GASES	522100			-11.18	U
10/02/2020	INEI	I2106321		STANDARD DISTRIBUTORS INC	522100			-59.34	U
10/02/2020	INEI	I2106321		STANDARD DISTRIBUTORS INC	522100		59.34		U
10/09/2020	INEI	I2106798		STANDARD DISTRIBUTORS INC	522100			-244.13	U
10/09/2020	INEI	I2106798		STANDARD DISTRIBUTORS INC	522100		244.13		U
10/09/2020	INEI	I2107090		AMICK EQUIPMENT CO INC	522100			-112.35	U
10/09/2020	INEI	I2107090		AMICK EQUIPMENT CO INC	522100		112.35		U
10/16/2020	INEI	I2107239		STANDARD DISTRIBUTORS INC	522100		118.39		U
10/16/2020	INEI	I2107239		STANDARD DISTRIBUTORS INC	522100			-118.39	U
10/19/2020	INEI	I2107814		FASTENAL	522100			-62.52	U
10/19/2020	INEI	I2107814		FASTENAL	522100		62.52		U
10/20/2020	INEI	I2107816		FASTENAL	522100		62.52		U
10/20/2020	INEI	I2107816		FASTENAL	522100			-62.52	U
10/22/2020	INEI	I2107597		STANDARD DISTRIBUTORS INC	522100		116.25		U
10/22/2020	INEI	I2107597		STANDARD DISTRIBUTORS INC	522100			-116.25	U
10/27/2020	INEI	I2109068		STANDARD DISTRIBUTORS INC	522100		32.64		U

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				Solid Waste	5700				
10/27/2020	INEI	I2109068		STANDARD DISTRIBUTORS INC	522100			-32.64	U
10/27/2020	INEI	I2109287		AMICK EQUIPMENT CO INC	522100		124.90		U
10/27/2020	INEI	I2109287		AMICK EQUIPMENT CO INC	522100			-124.90	U
11/02/2020	INEI	I2109387		FASTENAL	522100			-2.12	U
11/02/2020	INEI	I2109387		FASTENAL	522100		2.12		U
11/02/2020	INEI	I2110634		AMICK EQUIPMENT CO INC	522100			-206.22	U
11/02/2020	INEI	I2110634		AMICK EQUIPMENT CO INC	522100		206.22		U
11/06/2020	INEI	I2109388		FASTENAL	522100		62.52		U
11/06/2020	INEI	I2109388		FASTENAL	522100			-62.52	U
11/20/2020	INEI	I2109921		STANDARD DISTRIBUTORS INC	522100		35.85		U
11/20/2020	INEI	I2109921		STANDARD DISTRIBUTORS INC	522100			-35.85	U
11/20/2020	INEI	I2110058		FASTENAL	522100		14.82		U
11/20/2020	INEI	I2110058		FASTENAL	522100			-14.82	U
11/23/2020	INEI	I2110251		ARC3 GASES	522100		67.88		U
11/23/2020	INEI	I2110251		ARC3 GASES	522100			-67.88	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	30,800.00	6,522.42	18,415.90	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	400.00			U
10/31/2020	JE20	F2101620		PCard-LEE MCINTYRE	522200		15.06		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	400.00	15.06	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	2,000.00			U
07/01/2020	PORD	P2100356		GENUINE PARTS COMPANY INC	522300			700.00	U
07/01/2020	PORD	P2100357		JIM HUDSON FORD INC	522300			500.00	U
07/15/2020	ISSU	U2100269		FLEET SOLID WASTE CNTY#4130	522300		4.00		U
07/31/2020	JE20	F2100421		PCard-LEE MCINTYRE	522300		108.01		U
09/24/2020	INEI	I2106052		GENUINE PARTS COMPANY INC	522300			-63.46	U
09/24/2020	INEI	I2106052		GENUINE PARTS COMPANY INC	522300		63.46		U
09/30/2020	INEI	I2106504		GENUINE PARTS COMPANY INC	522300		279.81		U
09/30/2020	INEI	I2106504		GENUINE PARTS COMPANY INC	522300			-279.81	U
09/30/2020	INEI	I2106505		GENUINE PARTS COMPANY INC	522300			-277.79	U
09/30/2020	INEI	I2106505		GENUINE PARTS COMPANY INC	522300		277.79		U
09/30/2020	INEI	I2106506		GENUINE PARTS COMPANY INC	522300		22.81		U
09/30/2020	INEI	I2106506		GENUINE PARTS COMPANY INC	522300			-22.81	U
10/01/2020	INEC	I2106512		GENUINE PARTS COMPANY INC	522300		-10.65		U
10/01/2020	INEC	I2106512		GENUINE PARTS COMPANY INC	522300			10.65	U

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				Solid Waste	5700				
10/27/2020	ISSU	U2102095		FLEET/ SW 42723	522300		4.13		U
10/31/2020	JE15	J2101590		OCT 20 SALES TAX (ONLINE VE	522300		7.56		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	756.92	566.78	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	3,106.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		3,106.00		U
ENDING BALANCE:				Building Insurance	524000	3,106.00	3,106.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	2,757.00			U
08/05/2020	INNI	CR210285		STATE FISCAL ACCOUNTABILITY	524100		153.75		U
08/06/2020	INNI	C210334B		STATE FISCAL ACCOUNTABILITY	524100		1,845.00		U
ENDING BALANCE:				Vehicle Insurance	524100	2,757.00	1,998.75	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524101	1,250.00			U
08/06/2020	INNI	CR210334		STATE FISCAL ACCOUNTABILITY	524101		640.64		U
ENDING BALANCE:				Comprehensive Insurance	524101	1,250.00	640.64	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,365.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		1,293.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,365.00	1,293.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	126.00			U
ENDING BALANCE:				Surety Bonds	524202	126.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	4,300.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		357.25		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		357.25		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		357.25		U

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				Solid Waste	5700				
10/01/2020	INNI	I2105794		COMPORIUM	525000		357.30		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		357.30		U
ENDING BALANCE:		Telephone			525000	4,300.00	1,786.35	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	407.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			407.00	U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		33.90		U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-33.90	U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006		33.90		U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006			-33.90	U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006		33.90		U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006			-33.90	U
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006		33.90		U
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006			-33.90	U
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006		33.90		U
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006			-33.90	U
ENDING BALANCE:		GPS Monitoring Charges			525006	407.00	169.50	237.50	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	1,296.00			U
07/01/2020	PORD	P2100568		VERIZON WIRELESS	525021			1,296.00	U
07/23/2020	INEI	I2103764		VERIZON WIRELESS	525021		109.36		U
07/23/2020	INEI	I2103764		VERIZON WIRELESS	525021			-109.36	U
08/23/2020	INEI	I2105592		VERIZON WIRELESS	525021		97.96		U
08/23/2020	INEI	I2105592		VERIZON WIRELESS	525021			-97.96	U
09/24/2020	INEI	I2106549		VERIZON WIRELESS	525021		97.96		U
09/24/2020	INEI	I2106549		VERIZON WIRELESS	525021			-97.96	U
10/23/2020	INEI	I2108005		VERIZON WIRELESS	525021		98.00		U
10/23/2020	INEI	I2108005		VERIZON WIRELESS	525021			-98.00	U
11/23/2020	INEI	I2110811		VERIZON WIRELESS	525021		98.00		U
11/23/2020	INEI	I2110811		VERIZON WIRELESS	525021			-98.00	U
ENDING BALANCE:		Smart Phone Charges			525021	1,296.00	501.28	794.72	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	1,416.00			U
07/01/2020	PORD	P2100365		MOTOROLA INC	525030			1,416.00	U

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				Solid Waste	5700				
07/01/2020	INEI	I2104056		MOTOROLA INC	525030		117.16		U
07/01/2020	INEI	I2104056		MOTOROLA INC	525030			-117.16	U
08/01/2020	INEI	I2104792		MOTOROLA INC	525030		117.16		U
08/01/2020	INEI	I2104792		MOTOROLA INC	525030			-117.16	U
09/01/2020	INEI	I2105532		MOTOROLA INC	525030		117.16		U
09/01/2020	INEI	I2105532		MOTOROLA INC	525030			-117.16	U
10/01/2020	INEI	I2107464		MOTOROLA INC	525030		117.16		U
10/01/2020	INEI	I2107464		MOTOROLA INC	525030			-117.16	U
11/01/2020	INEI	I2107855		MOTOROLA INC	525030		117.16		U
11/01/2020	INEI	I2107855		MOTOROLA INC	525030			-117.16	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,416.00	585.80	830.20	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	73.00			U
07/01/2020	PORD	P2100366		MOTOROLA INC	525031			73.00	U
07/01/2020	PORD	P2102348		MOTOROLA INC	525031			72.48	U
08/14/2020	INEI	I2112038		MOTOROLA INC	525031		72.48		U
08/14/2020	INEI	I2112038		MOTOROLA INC	525031			-72.48	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	73.00	72.48	73.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	129.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	53.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	350.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	350.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Util / Landfill / Convenience Stns	525318	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525318	88,200.00			U
07/03/2020	INNI	I2101387		MID CAROLINA ELECTRIC CO	525318		757.50		U
07/09/2020	INNI	I2101745		CITY OF CAYCE	525318		134.13		U
07/12/2020	INNI	I2101980		MID CAROLINA ELECTRIC CO	525318		318.69		U
07/12/2020	INNI	I2101981		MID CAROLINA ELECTRIC CO	525318		232.08		U
07/12/2020	INNI	I2101983		MID CAROLINA ELECTRIC CO	525318		81.08		U
07/13/2020	INNI	I2102150		BLUE GRANITE WATER COMPANY	525318		41.81		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525318		21.56		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525318		34.61		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525318		160.60		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525318		970.47		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525318		561.77		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525318		14.57		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525318		465.73		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525318		26.53		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525318		646.29		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525318		34.17		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525318		228.27		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525318		21.56		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525318		26.53		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525318		646.29		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525318		34.17		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525318		34.61		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525318		160.60		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525318		14.57		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525318		561.77		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525318		228.27		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525318		465.73		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525318		970.47		U
07/15/2020	INNI	I2102239		MID CAROLINA ELECTRIC CO	525318		381.26		U
07/15/2020	INNI	I2102240		MID CAROLINA ELECTRIC CO	525318		111.64		U
07/17/2020	INNI	I2103003		CITY OF WEST COLUMBIA	525318		64.05		U
07/24/2020	INNI	I2102129		GILBERT SUMMIT RURAL WATER	525318		50.31		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525318		421.32		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525318		280.31		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525318		87.93		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525318		747.22		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525318		172.09		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525318		33.83		U

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				Solid Waste	5700				
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525318		123.69		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525318		47.27		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525318		40.00		U
08/03/2020	INNI	I2102832		MID CAROLINA ELECTRIC CO	525318		760.37		U
08/03/2020	INNI	I2102865		MID CAROLINA ELECTRIC CO	525318		399.72		U
08/03/2020	INNI	I2102871		MID CAROLINA ELECTRIC CO	525318		109.17		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525318		-970.47		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525318		-561.77		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525318		-160.60		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525318		-14.57		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525318		-21.56		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525318		-465.73		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525318		-228.27		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525318		-34.17		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525318		-646.29		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525318		-26.53		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525318		-34.61		U
08/10/2020	INNI	I2103365		BLUE GRANITE WATER COMPANY	525318		66.05		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525318		640.22		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525318		34.75		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525318		950.94		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525318		34.87		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525318		170.02		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525318		546.76		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525318		21.56		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525318		26.53		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525318		498.76		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525318		233.63		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525318		14.57		U
08/12/2020	INNI	I2103424		MID CAROLINA ELECTRIC CO	525318		304.44		U
08/12/2020	INNI	I2103425		MID CAROLINA ELECTRIC CO	525318		178.21		U
08/12/2020	INNI	I2103427		MID CAROLINA ELECTRIC CO	525318		84.50		U
08/20/2020	INNI	I2103590		GILBERT SUMMIT RURAL WATER	525318		122.06		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525318		749.24		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525318		89.47		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525318		39.53		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525318		34.69		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525318		113.92		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525318		47.40		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525318		421.32		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525318		291.36		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525318		181.51		U
09/03/2020	INNI	I2104400		MID CAROLINA ELECTRIC CO	525318		757.79		U
09/03/2020	INNI	I2105120		CITY OF CAYCE	525318		99.63		U
09/09/2020	INNI	I2104416		MID CAROLINA ELECTRIC CO	525318		363.75		U
09/09/2020	INNI	I2104417		MID CAROLINA ELECTRIC CO	525318		107.90		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525318		26.41		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525318		635.80		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525318		21.56		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525318		32.97		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525318		917.79		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525318		34.37		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525318		227.79		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525318		541.39		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525318		14.57		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525318		158.70		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525318		450.94		U
09/18/2020	INNI	I2104988		MID CAROLINA ELECTRIC CO	525318		313.71		U
09/18/2020	INNI	I2104989		MID CAROLINA ELECTRIC CO	525318		174.11		U
09/18/2020	INNI	I2104990		MID CAROLINA ELECTRIC CO	525318		84.60		U
09/18/2020	INNI	I2105764		BLUE GRANITE WATER COMPANY	525318		40.49		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525318		421.32		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525318		277.29		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525318		46.92		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525318		179.49		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525318		737.09		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525318		106.41		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525318		40.96		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525318		33.34		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525318		122.02		U
09/30/2020	INNI	I2105133		GILBERT SUMMIT RURAL WATER	525318		28.94		U
10/01/2020	INNI	I2107048		CITY OF WEST COLUMBIA	525318		71.61		U
10/03/2020	INNI	I2105972		MID CAROLINA ELECTRIC CO	525318		754.31		U
10/04/2020	INNI	I2106259		MID CAROLINA ELECTRIC CO	525318		109.83		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525318		575.84		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525318		26.29		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525318		21.56		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525318		448.44		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525318		230.76		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525318		14.57		U

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				Solid Waste	5700				
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525318		159.78		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525318		33.98		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525318		926.86		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525318		34.40		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525318		647.25		U
10/12/2020	INNI	I2106557		MID CAROLINA ELECTRIC CO	525318		311.56		U
10/12/2020	INNI	I2106558		MID CAROLINA ELECTRIC CO	525318		228.36		U
10/12/2020	INNI	I2106560		MID CAROLINA ELECTRIC CO	525318		77.61		U
10/19/2020	INNI	I2107058		GILBERT SUMMIT RURAL WATER	525318		34.25		U
10/19/2020	INNI	I2107492		BLUE GRANITE WATER COMPANY	525318		97.11		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525318		156.12		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525318		44.89		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525318		86.73		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525318		41.68		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525318		32.73		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525318		110.93		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525318		421.32		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525318		244.65		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525318		716.70		U
11/03/2020	INNI	I2108099		MID CAROLINA ELECTRIC CO	525318		724.59		U
11/03/2020	INNI	I2108114		MID CAROLINA ELECTRIC CO	525318		351.15		U
11/03/2020	INNI	I2108115		MID CAROLINA ELECTRIC CO	525318		114.13		U
11/04/2020	INNI	I2109249		CITY OF CAYCE	525318		115.08		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525318		521.84		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525318		26.29		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525318		21.56		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525318		454.83		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525318		226.35		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525318		14.57		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525318		136.16		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525318		35.49		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525318		902.44		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525318		33.21		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525318		619.35		U
11/09/2020	INNI	I2109042		BLUE GRANITE WATER COMPANY	525318		108.03		U
11/18/2020	INNI	I2109092		GILBERT SUMMIT RURAL WATER	525318		27.00		U
11/19/2020	INNI	I2109121		MID CAROLINA ELECTRIC CO	525318		331.19		U
11/19/2020	INNI	I2109123		MID CAROLINA ELECTRIC CO	525318		195.48		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525318		42.86		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525318		421.32		U

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				Solid Waste	5700				
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525318		148.48		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525318		87.32		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525318		41.07		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525318		32.36		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525318		101.64		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525318		252.62		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525318		728.74		U
ENDING BALANCE:		Util / Landfill / Convenience Stns			525318	88,200.00	34,929.67	0.00	
BEGINNING BALANCE:		Util / Maintenance Camp 3 / Batesbg			525321	0.00	0.00	0.00	
10/04/2020	INNI	I2106257		MID CAROLINA ELECTRIC CO	525321		367.31		U
ENDING BALANCE:		Util / Maintenance Camp 3 / Batesbg			525321	0.00	367.31	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	11,087.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		193.27		U
07/31/2020	FT01	J2100606		JULY 20 OIL USAGE	525400		20.67		U
08/11/2020	ISSU	U2100703		SWM	525400		884.94		U
08/31/2020	FT01	J2100948		AUGUST 20 FUEL USAGE	525400		316.46		U
09/30/2020	FT01	J2101309		SEPT 20 FUEL USAGE	525400		362.87		U
10/31/2020	FT01	J2101578		OCTOBER 20 FUEL USAGE	525400		392.30		U
10/31/2020	FT01	J2101582		OCTOBER 20 OIL USAGE	525400		24.66		U
11/30/2020	FT01	J2101887		NOVEMBER 20 FUEL USAGE	525400		292.77		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	11,087.00	2,487.94	0.00	
BEGINNING BALANCE:		Small Equipment Fuel			525405	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525405	400.00			U
07/01/2020	PORD	P2100322		FLEETCOR TECHNOLOGIES	525405			400.00	U
07/27/2020	INEI	I2103402		FLEETCOR TECHNOLOGIES	525405		36.94		U
07/27/2020	INEI	I2103402		FLEETCOR TECHNOLOGIES	525405			-36.94	U
09/02/2020	INEI	I2104597		FLEETCOR TECHNOLOGIES	525405		11.39		U
09/02/2020	INEI	I2104597		FLEETCOR TECHNOLOGIES	525405			-11.39	U
09/23/2020	INEI	I2105925		FLEETCOR TECHNOLOGIES	525405		24.23		U
09/23/2020	INEI	I2105925		FLEETCOR TECHNOLOGIES	525405			-24.23	U
10/23/2020	INEI	I2107057		FLEETCOR TECHNOLOGIES	525405		19.68		U
10/23/2020	INEI	I2107057		FLEETCOR TECHNOLOGIES	525405			-19.68	U
11/30/2020	INEI	I2109245		FLEETCOR TECHNOLOGIES	525405		58.66		U

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				Solid Waste	5700				
11/30/2020	INEI	I2109245		FLEETCOR TECHNOLOGIES	525405			-58.66	U
ENDING BALANCE:				Small Equipment Fuel	525405	400.00	150.90	249.10	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	3,500.00			U
07/01/2020	PORD	P2100368		TYLER BROTHERS WORKSHOE & B	525600			1,350.00	U
07/01/2020	PORD	P2100403		DIAMOND GRAPHIC LLC	525600			2,000.00	U
07/31/2020	INEI	I2103388		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
07/31/2020	INEI	I2103388		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
08/13/2020	INEI	I2103923		TYLER BROTHERS WORKSHOE & B	525600		242.99		U
08/13/2020	INEI	I2103923		TYLER BROTHERS WORKSHOE & B	525600			-242.99	U
10/19/2020	INEI	I2108869		TYLER BROTHERS WORKSHOE & B	525600		107.99		U
10/19/2020	INEI	I2108869		TYLER BROTHERS WORKSHOE & B	525600			-107.99	U
11/30/2020	JE20	F2101643		PCard-LEE MCINTYRE	525600		49.86		U
ENDING BALANCE:				Uniforms & Clothing	525600	3,500.00	535.84	2,864.02	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	526500	250.00			U
ENDING BALANCE:				Licenses & Permits	526500	250.00	0.00	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527040	705,192.00			U
07/01/2020	PORD	P2100396		BABCOCK CENTER INC	527040			684,831.36	U
07/01/2020	PORD	P2100396		BABCOCK CENTER INC	527040			20,360.00	U
07/31/2020	INEI	I2103077		BABCOCK CENTER INC	527040		56,060.19		U
07/31/2020	INEI	I2103077		BABCOCK CENTER INC	527040			-56,060.19	U
08/31/2020	INEI	I2105872		BABCOCK CENTER INC	527040		56,060.19		U
08/31/2020	INEI	I2105872		BABCOCK CENTER INC	527040			-56,060.19	U
08/31/2020	INEI	I2105873		BABCOCK CENTER INC	527040		315.00		U
08/31/2020	INEI	I2105873		BABCOCK CENTER INC	527040			-315.00	U
09/30/2020	INEI	I2106679		BABCOCK CENTER INC	527040		56,060.19		U
09/30/2020	INEI	I2106679		BABCOCK CENTER INC	527040			-56,060.19	U
09/30/2020	INEI	I2106681		BABCOCK CENTER INC	527040		315.00		U
09/30/2020	INEI	I2106681		BABCOCK CENTER INC	527040			-315.00	U
10/31/2020	INEI	I2109275		BABCOCK CENTER INC	527040		56,060.19		U
10/31/2020	INEI	I2109275		BABCOCK CENTER INC	527040			-56,060.19	U
10/31/2020	INEI	I2109277		BABCOCK CENTER INC	527040		315.00		U

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				Solid Waste	5700				
10/31/2020	INEI	I2109277		BABCOCK CENTER INC	527040			-315.00	U
11/30/2020	INEI	I2110992		BABCOCK CENTER INC	527040		56,060.19		U
11/30/2020	INEI	I2110992		BABCOCK CENTER INC	527040			-56,060.19	U
11/30/2020	INEI	I2110994		BABCOCK CENTER INC	527040		315.00		U
11/30/2020	INEI	I2110994		BABCOCK CENTER INC	527040			-315.00	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	705,192.00	281,560.95	423,630.41	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	530100	400,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	400,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	538000	750.00			U
10/21/2020	INNI	CR210394		STATE FISCAL ACCOUNTABILITY	538000		250.00		U
11/03/2020	ICNI	CR210437		STATE FISCAL ACCOUNTABILITY	538000		-250.00		U
11/03/2020	INNI	CR210437		STATE FISCAL ACCOUNTABILITY	538000		250.00		U
11/03/2020	INNI	CR210437		STATE FISCAL ACCOUNTABILITY	538000		250.00		U
11/03/2020	INNI	CR210439		STATE FISCAL ACCOUNTABILITY	538000		250.00		U
11/09/2020	INNI	CR210503		PRICE, RONALD	538000		100.72		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	750.00	850.72	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,000.00			U
09/30/2020	JE20	F2101677		PCard-LEE MCINTYRE	540000		628.00		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	628.00	0.00	
BEGINNING BALANCE:				(3) Compactors	5AG265	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	5AG265	34,217.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AG265			800.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AG265			33,416.10	U
ENDING BALANCE:				(3) Compactors	5AG265	34,217.00	0.00	34,216.10	
BEGINNING BALANCE:				(3) Compactors - Rpl	5AK331	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	5AK331	6,803.00			U
ENDING BALANCE:				(3) Compactors - Rpl	5AK331	6,803.00	0.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				(3) Office Flooring - Rpl	5AK333	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	5AK333	4,800.00			U
10/19/2020	PORD	P2101906		O'NEAL FLOORING SERVICES, L	5AK333			1,183.00	U
10/19/2020	PORD	P2101907		O'NEAL FLOORING SERVICES, L	5AK333			1,183.00	U
ENDING BALANCE:				(3) Office Flooring - Rpl	5AK333	4,800.00	0.00	2,366.00	
BEGINNING BALANCE:				Signs	5AL298	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL298	4,000.00			U
08/31/2020	JE20	F2100750		PCard-LEE MCINTYRE	5AL298		1,225.00		U
ENDING BALANCE:				Signs	5AL298	4,000.00	1,225.00	0.00	
BEGINNING BALANCE:				Concrete Pads/Asphalt - Rpl	5AL299	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL299	45,000.00			U
08/12/2020	PORD	P2101192		DNR CONSTRUCTION LLC	5AL299			45,000.00	U
ENDING BALANCE:				Concrete Pads/Asphalt - Rpl	5AL299	45,000.00	0.00	45,000.00	
BEGINNING BALANCE:				Collection / Recycling Ctr Striping	5AL300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL300	4,500.00			U
07/01/2020	PORD	P2100964		MIDLANDS PAVEMENT MARKING	5AL300			4,500.00	U
ENDING BALANCE:				Collection / Recycling Ctr Striping	5AL300	4,500.00	0.00	4,500.00	
BEGINNING BALANCE:				(3) Compactors - Rpl	5AL301	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL301	150,327.00			U
07/01/2020	PORD	P2100966		AMICK EQUIPMENT CO INC	5AL301			3,960.00	U
08/12/2020	PORD	P2101184		AMICK EQUIPMENT CO INC	5AL301			46,721.55	U
08/12/2020	PORD	P2101184		AMICK EQUIPMENT CO INC	5AL301			99,644.82	U
ENDING BALANCE:				(3) Compactors - Rpl	5AL301	150,327.00	0.00	150,326.37	
BEGINNING BALANCE:				(3) Office Flooring - Rpl	5AL302	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL302	4,800.00			U
ENDING BALANCE:				(3) Office Flooring - Rpl	5AL302	4,800.00	0.00	0.00	
BEGINNING BALANCE:				(3) Automated Vehicle Counters	5AL303	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL303	16,802.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/27/2020	PORD	P2101039		SENSOURCE INC	5AL303			3,611.25	U
07/27/2020	PORD	P2101039		SENSOURCE INC	5AL303			34.68	U
08/12/2020	PORD	P2101185		DNB ELECTRIC INC	5AL303			13,156.07	U
08/20/2020	INEI	I2104146		SENSOURCE INC	5AL303		3,611.25		U
08/20/2020	INEI	I2104146		SENSOURCE INC	5AL303			-34.68	U
08/20/2020	INEI	I2104146		SENSOURCE INC	5AL303			-3,611.25	U
08/20/2020	INEI	I2104146		SENSOURCE INC	5AL303		34.68		U
11/16/2020	INEI	I2109535		DNB ELECTRIC INC	5AL303		9,898.52		U
11/16/2020	INEI	I2109535		DNB ELECTRIC INC	5AL303			-13,156.07	U
ENDING BALANCE:		(3) Automated Vehicle Counters			5AL303	16,802.00	13,544.45	0.00	
BEGINNING BALANCE:		Summit CRC Expansion			5AL304	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL304	94,392.00			U
07/01/2020	PORD	P2100966		AMICK EQUIPMENT CO INC	5AL304			1,320.00	U
08/12/2020	PORD	P2101184		AMICK EQUIPMENT CO INC	5AL304			46,721.55	U
08/12/2020	PORD	P2101191		DNR CONSTRUCTION LLC	5AL304			41,000.00	U
10/09/2020	PORD	P2101672		DNB ELECTRIC INC	5AL304			1,626.00	U
10/19/2020	INEI	I2107910		DNR CONSTRUCTION LLC	5AL304			-41,000.00	U
10/19/2020	INEI	I2107910		DNR CONSTRUCTION LLC	5AL304		41,000.00		U
10/31/2020	JE20	F2101620		PCard-LEE MCINTYRE	5AL304		330.57		U
11/05/2020	INEI	I2108959		DNB ELECTRIC INC	5AL304			-1,626.00	U
11/05/2020	INEI	I2108959		DNB ELECTRIC INC	5AL304		1,626.00		U
ENDING BALANCE:		Summit CRC Expansion			5AL304	94,392.00	42,956.57	48,041.55	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	438,086.00	129,589.98	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,730,781.00	1,424,903.05	1,782,308.72	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		356.88		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		441.50		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		441.49		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		441.49		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		441.48		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		441.49		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		441.49		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		441.49		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		441.51		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,888.82	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,888.82	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
				PERSONAL SERVICES	06	438,086.00	133,478.80	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,730,781.00	1,424,903.05	1,782,308.72	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	352,526.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		10,891.21		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		13,592.69		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		12,253.72		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		12,226.29		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		13,070.58		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		12,373.77		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		12,347.17		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		12,287.35		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		13,169.11		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		13,934.39		U
ENDING BALANCE:		Salaries & Wages			510100	352,526.00	126,146.28	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510200	20,000.00			U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		572.36		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510200		288.64		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510200		217.80		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510200		339.58		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510200		475.31		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510200		1,090.83		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510200		815.22		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510200		214.84		U
ENDING BALANCE:		Overtime			510200	20,000.00	4,014.58	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	28,498.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		777.16		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		1,083.62		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		888.02		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		880.49		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		954.40		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		911.46		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		956.51		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		868.50		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		1,003.56		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		998.95		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				FICA - Employer's Portion	511112	28,498.00	9,322.67	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	61,690.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		1,694.67		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		2,204.08		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		1,951.58		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		1,936.29		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		2,086.61		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		1,999.30		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		2,090.94		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		1,911.90		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-3,042.27		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		2,133.57		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		2,201.62		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	61,690.00	17,168.29	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	74,100.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		6,175.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		6,175.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		6,175.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		6,175.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		6,175.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	74,100.00	30,875.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	29,820.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		921.13		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		1,198.93		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		1,063.39		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		1,055.44		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		1,135.83		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		1,089.72		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		1,138.21		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		1,041.50		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		1,183.29		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		1,202.00		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	29,820.00	11,029.44	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
10/27/2020	INNI	CR210425		SC DEPT OF EMPLOYMENT AND W	511131		348.23		U
10/27/2020	INNI	CR210425		SC DEPT OF EMPLOYMENT AND W	511131		853.00		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	1,201.23	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520100	303,955.00			U
07/01/2020	PORD	P2100423		ASCENDUM MACHINERY INC	520100			45,000.00	U
07/01/2020	PORD	P2100423		ASCENDUM MACHINERY INC	520100			4,824.99	U
07/01/2020	PORD	P2100423		ASCENDUM MACHINERY INC	520100			11,700.00	U
07/01/2020	PORD	P2100423		ASCENDUM MACHINERY INC	520100			33,750.00	U
07/01/2020	PORD	P2100424		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2020	PORD	P2100424		FQS BEAR EQUIPMENT INC	520100			2,000.00	U
07/01/2020	PORD	P2100424		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2020	PORD	P2100424		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2020	PORD	P2100424		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2020	PORD	P2100424		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2020	PORD	P2100424		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2020	PORD	P2100424		FQS BEAR EQUIPMENT INC	520100			200.36	U
07/01/2020	PORD	P2100424		FQS BEAR EQUIPMENT INC	520100			601.08	U
07/01/2020	PORD	P2100424		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2020	PORD	P2100424		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2020	PORD	P2100424		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2020	PORD	P2100424		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2020	PORD	P2100424		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2020	PORD	P2100426		BLANCHARD MACHINERY CO	520100			18,420.00	U
07/01/2020	PORD	P2100426		BLANCHARD MACHINERY CO	520100			29,928.00	U
07/01/2020	PORD	P2100426		BLANCHARD MACHINERY CO	520100			29,484.00	U
07/01/2020	PORD	P2100426		BLANCHARD MACHINERY CO	520100			6,912.00	U
07/01/2020	PORD	P2100426		BLANCHARD MACHINERY CO	520100			22,056.00	U
07/01/2020	PORD	P2100426		BLANCHARD MACHINERY CO	520100			2,241.96	U
07/01/2020	PORD	P2100426		BLANCHARD MACHINERY CO	520100			4,700.00	U
07/01/2020	PORD	P2100426		BLANCHARD MACHINERY CO	520100			28,632.00	U
07/01/2020	PORD	P2100426		BLANCHARD MACHINERY CO	520100			7,836.00	U
07/01/2020	PORD	P2100427		CARAWAY FIRE & SAFETY	520100			816.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2020	PORD	P2100438		HILLS MACHINERY COMPANY LLC	520100			24,599.97	U
07/01/2020	PORD	P2100438		HILLS MACHINERY COMPANY LLC	520100			8,634.99	U
07/01/2020	INEI	I2101809		FQS BEAR EQUIPMENT INC	520100		189.14		U
07/01/2020	INEI	I2101809		FQS BEAR EQUIPMENT INC	520100			-189.14	U
07/01/2020	INEI	I2101811		FQS BEAR EQUIPMENT INC	520100		188.28		U
07/01/2020	INEI	I2101811		FQS BEAR EQUIPMENT INC	520100			-188.28	U
07/01/2020	INEI	I2101813		FQS BEAR EQUIPMENT INC	520100		188.20		U
07/01/2020	INEI	I2101813		FQS BEAR EQUIPMENT INC	520100			-188.20	U
07/01/2020	INEI	I2101820		FQS BEAR EQUIPMENT INC	520100			-188.45	U
07/01/2020	INEI	I2101820		FQS BEAR EQUIPMENT INC	520100		188.45		U
07/01/2020	INEI	I2101821		FQS BEAR EQUIPMENT INC	520100		188.23		U
07/01/2020	INEI	I2101821		FQS BEAR EQUIPMENT INC	520100			-188.23	U
07/01/2020	INEI	I2101823		FQS BEAR EQUIPMENT INC	520100		152.60		U
07/01/2020	INEI	I2101823		FQS BEAR EQUIPMENT INC	520100			-188.23	U
07/01/2020	INEI	I2101823		FQS BEAR EQUIPMENT INC	520100		188.23		U
07/01/2020	INEI	I2101823		FQS BEAR EQUIPMENT INC	520100			-152.60	U
07/01/2020	INEI	I2101825		FQS BEAR EQUIPMENT INC	520100		188.20		U
07/01/2020	INEI	I2101825		FQS BEAR EQUIPMENT INC	520100			-188.20	U
07/01/2020	INEI	I2101826		FQS BEAR EQUIPMENT INC	520100		1,206.31		U
07/01/2020	INEI	I2101826		FQS BEAR EQUIPMENT INC	520100			-1,206.31	U
07/06/2020	INEI	I2101828		FQS BEAR EQUIPMENT INC	520100		188.08		U
07/06/2020	INEI	I2101828		FQS BEAR EQUIPMENT INC	520100			-188.08	U
07/06/2020	INEI	I2101830		FQS BEAR EQUIPMENT INC	520100			-188.20	U
07/06/2020	INEI	I2101830		FQS BEAR EQUIPMENT INC	520100		188.20		U
07/06/2020	INEI	I2101832		FQS BEAR EQUIPMENT INC	520100			-188.20	U
07/06/2020	INEI	I2101832		FQS BEAR EQUIPMENT INC	520100		188.20		U
07/08/2020	INEI	I2101834		FQS BEAR EQUIPMENT INC	520100			-188.23	U
07/08/2020	INEI	I2101834		FQS BEAR EQUIPMENT INC	520100		188.23		U
07/31/2020	INEI	I2103048		HILLS MACHINERY COMPANY LLC	520100			-2,733.33	U
07/31/2020	INEI	I2103048		HILLS MACHINERY COMPANY LLC	520100		2,733.33		U
07/31/2020	INEI	I2103066		BLANCHARD MACHINERY CO	520100		2,494.00		U
07/31/2020	INEI	I2103066		BLANCHARD MACHINERY CO	520100			-2,494.00	U
07/31/2020	INEI	I2103067		BLANCHARD MACHINERY CO	520100		2,457.00		U
07/31/2020	INEI	I2103067		BLANCHARD MACHINERY CO	520100			-2,457.00	U
07/31/2020	INEI	I2103068		BLANCHARD MACHINERY CO	520100		1,838.00		U
07/31/2020	INEI	I2103068		BLANCHARD MACHINERY CO	520100			-1,838.00	U
07/31/2020	INEI	I2103069		BLANCHARD MACHINERY CO	520100		1,535.00		U
07/31/2020	INEI	I2103069		BLANCHARD MACHINERY CO	520100			-1,535.00	U
07/31/2020	INEI	I2103071		BLANCHARD MACHINERY CO	520100		3,579.00		U
07/31/2020	INEI	I2103071		BLANCHARD MACHINERY CO	520100			-3,579.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2020	INEI	I2103072		BLANCHARD MACHINERY CO	520100		576.00		U
07/31/2020	INEI	I2103072		BLANCHARD MACHINERY CO	520100			-576.00	U
07/31/2020	INEI	I2103073		BLANCHARD MACHINERY CO	520100		653.00		U
07/31/2020	INEI	I2103073		BLANCHARD MACHINERY CO	520100			-653.00	U
07/31/2020	INEI	I2103074		BLANCHARD MACHINERY CO	520100		186.63		U
07/31/2020	INEI	I2103074		BLANCHARD MACHINERY CO	520100			-186.63	U
07/31/2020	INEI	I2103408		ASCENDUM MACHINERY INC	520100		3,750.00		U
07/31/2020	INEI	I2103408		ASCENDUM MACHINERY INC	520100			-3,750.00	U
07/31/2020	INEI	I2103409		ASCENDUM MACHINERY INC	520100			-1,608.33	U
07/31/2020	INEI	I2103409		ASCENDUM MACHINERY INC	520100		1,608.33		U
07/31/2020	INEI	I2103410		ASCENDUM MACHINERY INC	520100			-975.00	U
07/31/2020	INEI	I2103410		ASCENDUM MACHINERY INC	520100		975.00		U
08/30/2020	INEI	I2105811		HILLS MACHINERY COMPANY LLC	520100			-2,733.33	U
08/30/2020	INEI	I2105811		HILLS MACHINERY COMPANY LLC	520100		2,733.33		U
08/31/2020	INEI	I2104748		ASCENDUM MACHINERY INC	520100		3,750.00		U
08/31/2020	INEI	I2104748		ASCENDUM MACHINERY INC	520100			-3,750.00	U
08/31/2020	INEI	I2104749		ASCENDUM MACHINERY INC	520100		1,608.33		U
08/31/2020	INEI	I2104749		ASCENDUM MACHINERY INC	520100			-1,608.33	U
08/31/2020	INEI	I2104750		ASCENDUM MACHINERY INC	520100			-975.00	U
08/31/2020	INEI	I2104750		ASCENDUM MACHINERY INC	520100		975.00		U
08/31/2020	INEI	I2104754		BLANCHARD MACHINERY CO	520100			-2,494.00	U
08/31/2020	INEI	I2104754		BLANCHARD MACHINERY CO	520100		2,494.00		U
08/31/2020	INEI	I2104756		BLANCHARD MACHINERY CO	520100		2,457.00		U
08/31/2020	INEI	I2104756		BLANCHARD MACHINERY CO	520100			-2,457.00	U
08/31/2020	INEI	I2104757		BLANCHARD MACHINERY CO	520100		1,838.00		U
08/31/2020	INEI	I2104757		BLANCHARD MACHINERY CO	520100			-1,838.00	U
08/31/2020	INEI	I2104759		BLANCHARD MACHINERY CO	520100		1,535.00		U
08/31/2020	INEI	I2104759		BLANCHARD MACHINERY CO	520100			-1,535.00	U
08/31/2020	INEI	I2104761		BLANCHARD MACHINERY CO	520100		3,579.00		U
08/31/2020	INEI	I2104761		BLANCHARD MACHINERY CO	520100			-3,579.00	U
08/31/2020	INEI	I2104763		BLANCHARD MACHINERY CO	520100			-653.00	U
08/31/2020	INEI	I2104763		BLANCHARD MACHINERY CO	520100		653.00		U
08/31/2020	INEI	I2104764		BLANCHARD MACHINERY CO	520100			-186.63	U
08/31/2020	INEI	I2104764		BLANCHARD MACHINERY CO	520100		186.63		U
08/31/2020	INEI	I2104765		BLANCHARD MACHINERY CO	520100		550.00		U
08/31/2020	INEI	I2104765		BLANCHARD MACHINERY CO	520100			-550.00	U
09/15/2020	INEI	I2106419		FQS BEAR EQUIPMENT INC	520100			-200.38	U
09/15/2020	INEI	I2106419		FQS BEAR EQUIPMENT INC	520100		200.38		U
09/15/2020	INEI	I2106419		FQS BEAR EQUIPMENT INC	520100			-187.25	U
09/15/2020	INEI	I2106419		FQS BEAR EQUIPMENT INC	520100		187.25		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/15/2020	INEI	I2106420		FQS BEAR EQUIPMENT INC	520100		200.30		U
09/15/2020	INEI	I2106420		FQS BEAR EQUIPMENT INC	520100			-187.25	U
09/15/2020	INEI	I2106420		FQS BEAR EQUIPMENT INC	520100		187.25		U
09/15/2020	INEI	I2106420		FQS BEAR EQUIPMENT INC	520100			-200.30	U
09/16/2020	INEI	I2106421		FQS BEAR EQUIPMENT INC	520100			-188.23	U
09/16/2020	INEI	I2106421		FQS BEAR EQUIPMENT INC	520100		188.23		U
09/16/2020	INEI	I2106422		FQS BEAR EQUIPMENT INC	520100			-199.24	U
09/16/2020	INEI	I2106422		FQS BEAR EQUIPMENT INC	520100		199.24		U
09/16/2020	INEI	I2106423		FQS BEAR EQUIPMENT INC	520100		188.23		U
09/16/2020	INEI	I2106423		FQS BEAR EQUIPMENT INC	520100			-188.23	U
09/18/2020	INEI	I2106424		FQS BEAR EQUIPMENT INC	520100		188.23		U
09/18/2020	INEI	I2106424		FQS BEAR EQUIPMENT INC	520100			-188.23	U
09/18/2020	INEI	I2106425		FQS BEAR EQUIPMENT INC	520100		188.23		U
09/18/2020	INEI	I2106425		FQS BEAR EQUIPMENT INC	520100			-188.23	U
09/18/2020	INEI	I2106426		FQS BEAR EQUIPMENT INC	520100			-188.31	U
09/18/2020	INEI	I2106426		FQS BEAR EQUIPMENT INC	520100		188.31		U
09/18/2020	INEI	I2106427		FQS BEAR EQUIPMENT INC	520100		188.23		U
09/18/2020	INEI	I2106427		FQS BEAR EQUIPMENT INC	520100			-188.23	U
09/21/2020	INEI	I2106428		FQS BEAR EQUIPMENT INC	520100		129.64		U
09/21/2020	INEI	I2106428		FQS BEAR EQUIPMENT INC	520100			-129.64	U
09/21/2020	INEI	I2106428		FQS BEAR EQUIPMENT INC	520100			-187.25	U
09/21/2020	INEI	I2106428		FQS BEAR EQUIPMENT INC	520100		187.25		U
09/21/2020	INEI	I2106429		FQS BEAR EQUIPMENT INC	520100		187.25		U
09/21/2020	INEI	I2106429		FQS BEAR EQUIPMENT INC	520100			-187.25	U
09/21/2020	INEI	I2106429		FQS BEAR EQUIPMENT INC	520100			-45.80	U
09/21/2020	INEI	I2106429		FQS BEAR EQUIPMENT INC	520100		45.80		U
09/22/2020	INEI	I2106054		ASCENDUM MACHINERY INC	520100		3,750.00		U
09/22/2020	INEI	I2106054		ASCENDUM MACHINERY INC	520100			-3,750.00	U
09/22/2020	INEI	I2106055		ASCENDUM MACHINERY INC	520100			-1,608.33	U
09/22/2020	INEI	I2106055		ASCENDUM MACHINERY INC	520100		1,608.33		U
09/30/2020	INEI	I2106648		BLANCHARD MACHINERY CO	520100			-2,494.00	U
09/30/2020	INEI	I2106648		BLANCHARD MACHINERY CO	520100		2,494.00		U
09/30/2020	INEI	I2106649		BLANCHARD MACHINERY CO	520100			-2,457.00	U
09/30/2020	INEI	I2106649		BLANCHARD MACHINERY CO	520100		2,457.00		U
09/30/2020	INEI	I2106650		BLANCHARD MACHINERY CO	520100		1,838.00		U
09/30/2020	INEI	I2106650		BLANCHARD MACHINERY CO	520100			-1,838.00	U
09/30/2020	INEI	I2106651		BLANCHARD MACHINERY CO	520100		1,535.00		U
09/30/2020	INEI	I2106651		BLANCHARD MACHINERY CO	520100			-1,535.00	U
09/30/2020	INEI	I2106652		BLANCHARD MACHINERY CO	520100			-3,579.00	U
09/30/2020	INEI	I2106652		BLANCHARD MACHINERY CO	520100		3,579.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2020	INEI	I2106654		BLANCHARD MACHINERY CO	520100			-550.00	U
09/30/2020	INEI	I2106654		BLANCHARD MACHINERY CO	520100		550.00		U
09/30/2020	INEI	I2106658		BLANCHARD MACHINERY CO	520100			-653.00	U
09/30/2020	INEI	I2106658		BLANCHARD MACHINERY CO	520100		653.00		U
09/30/2020	INEI	I2106662		BLANCHARD MACHINERY CO	520100			-186.63	U
09/30/2020	INEI	I2106662		BLANCHARD MACHINERY CO	520100		186.63		U
09/30/2020	INEI	I2107098		ASCENDUM MACHINERY INC	520100		975.00		U
09/30/2020	INEI	I2107098		ASCENDUM MACHINERY INC	520100			-975.00	U
09/30/2020	INEI	I2107419		HILLS MACHINERY COMPANY LLC	520100			-2,733.33	U
09/30/2020	INEI	I2107419		HILLS MACHINERY COMPANY LLC	520100		2,733.33		U
10/30/2020	INEI	I2107844		HILLS MACHINERY COMPANY LLC	520100		2,733.33		U
10/30/2020	INEI	I2107844		HILLS MACHINERY COMPANY LLC	520100			-2,733.33	U
10/30/2020	INEI	I2107860		BLANCHARD MACHINERY CO	520100			-2,494.00	U
10/30/2020	INEI	I2107860		BLANCHARD MACHINERY CO	520100		2,494.00		U
10/30/2020	INEI	I2107862		BLANCHARD MACHINERY CO	520100		2,457.00		U
10/30/2020	INEI	I2107862		BLANCHARD MACHINERY CO	520100			-2,457.00	U
10/30/2020	INEI	I2107866		BLANCHARD MACHINERY CO	520100			-1,838.00	U
10/30/2020	INEI	I2107866		BLANCHARD MACHINERY CO	520100		1,838.00		U
10/30/2020	INEI	I2107869		BLANCHARD MACHINERY CO	520100			-1,535.00	U
10/30/2020	INEI	I2107869		BLANCHARD MACHINERY CO	520100		1,535.00		U
10/30/2020	INEI	I2107872		BLANCHARD MACHINERY CO	520100		3,579.00		U
10/30/2020	INEI	I2107872		BLANCHARD MACHINERY CO	520100			-3,579.00	U
10/30/2020	INEI	I2107875		BLANCHARD MACHINERY CO	520100			-550.00	U
10/30/2020	INEI	I2107875		BLANCHARD MACHINERY CO	520100		550.00		U
10/30/2020	INEI	I2107878		BLANCHARD MACHINERY CO	520100			-653.00	U
10/30/2020	INEI	I2107878		BLANCHARD MACHINERY CO	520100		653.00		U
10/30/2020	INEI	I2107881		BLANCHARD MACHINERY CO	520100			-186.63	U
10/30/2020	INEI	I2107881		BLANCHARD MACHINERY CO	520100		186.63		U
10/30/2020	INEI	I2107893		ASCENDUM MACHINERY INC	520100			-3,750.00	U
10/30/2020	INEI	I2107893		ASCENDUM MACHINERY INC	520100		3,750.00		U
10/30/2020	INEI	I2107896		ASCENDUM MACHINERY INC	520100			-975.00	U
10/30/2020	INEI	I2107896		ASCENDUM MACHINERY INC	520100		975.00		U
10/30/2020	INEI	I2107899		ASCENDUM MACHINERY INC	520100		3,750.00		U
10/30/2020	INEI	I2107899		ASCENDUM MACHINERY INC	520100			-3,750.00	U
11/30/2020	INEI	I2110129		HILLS MACHINERY COMPANY LLC	520100		2,733.33		U
11/30/2020	INEI	I2110129		HILLS MACHINERY COMPANY LLC	520100			-2,733.33	U
11/30/2020	INEI	I2110143		ASCENDUM MACHINERY INC	520100			-3,750.00	U
11/30/2020	INEI	I2110143		ASCENDUM MACHINERY INC	520100		3,750.00		U
11/30/2020	INEI	I2110144		ASCENDUM MACHINERY INC	520100			-975.00	U
11/30/2020	INEI	I2110144		ASCENDUM MACHINERY INC	520100		975.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/30/2020	INEI	I2110146		ASCENDUM MACHINERY INC	520100			-3,750.00	U
11/30/2020	INEI	I2110146		ASCENDUM MACHINERY INC	520100		3,750.00		U
11/30/2020	INEI	I2110404		BLANCHARD MACHINERY CO	520100		2,494.00		U
11/30/2020	INEI	I2110404		BLANCHARD MACHINERY CO	520100			-2,494.00	U
11/30/2020	INEI	I2110405		BLANCHARD MACHINERY CO	520100		2,457.00		U
11/30/2020	INEI	I2110405		BLANCHARD MACHINERY CO	520100			-2,457.00	U
11/30/2020	INEI	I2110406		BLANCHARD MACHINERY CO	520100		1,838.00		U
11/30/2020	INEI	I2110406		BLANCHARD MACHINERY CO	520100			-1,838.00	U
11/30/2020	INEI	I2110407		BLANCHARD MACHINERY CO	520100			-1,535.00	U
11/30/2020	INEI	I2110407		BLANCHARD MACHINERY CO	520100		1,535.00		U
11/30/2020	INEI	I2110408		BLANCHARD MACHINERY CO	520100			-3,579.00	U
11/30/2020	INEI	I2110408		BLANCHARD MACHINERY CO	520100		3,579.00		U
11/30/2020	INEI	I2110409		BLANCHARD MACHINERY CO	520100		550.00		U
11/30/2020	INEI	I2110409		BLANCHARD MACHINERY CO	520100			-550.00	U
11/30/2020	INEI	I2110410		BLANCHARD MACHINERY CO	520100			-653.00	U
11/30/2020	INEI	I2110410		BLANCHARD MACHINERY CO	520100		653.00		U
11/30/2020	INEI	I2110411		BLANCHARD MACHINERY CO	520100			-186.63	U
11/30/2020	INEI	I2110411		BLANCHARD MACHINERY CO	520100		186.63		U
ENDING BALANCE:		Contracted Maintenance			520100	303,955.00	122,189.96	168,963.23	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	84,385.00			U
07/01/2020	PORD	P2100427		CARAWAY FIRE & SAFETY	520200			145.00	U
07/01/2020	PORD	P2100430		CAROLINA MATERIAL CORPORATI	520200			48,000.00	U
07/01/2020	PORD	P2100436		GOODWILL INDUSTRIES	520200			776.00	U
07/01/2020	PORD	P2100436		GOODWILL INDUSTRIES	520200			2,820.48	U
07/01/2020	PORD	P2100436		GOODWILL INDUSTRIES	520200			512.00	U
07/31/2020	INEI	I2103042		GOODWILL INDUSTRIES	520200			-390.00	U
07/31/2020	INEI	I2103042		GOODWILL INDUSTRIES	520200		390.00		U
08/20/2020	CORD	P2100436		GOODWILL INDUSTRIES	520200			3,779.52	U
08/20/2020	CORD	P2100436		GOODWILL INDUSTRIES	520200			523.60	U
08/31/2020	INEI	I2104459		GOODWILL INDUSTRIES	520200		312.50		U
08/31/2020	INEI	I2104459		GOODWILL INDUSTRIES	520200			-312.50	U
09/26/2020	INEI	I2106126		GOODWILL INDUSTRIES	520200		502.00		U
09/26/2020	INEI	I2106126		GOODWILL INDUSTRIES	520200			-502.00	U
10/30/2020	INEI	I2107850		GOODWILL INDUSTRIES	520200		550.00		U
10/30/2020	INEI	I2107850		GOODWILL INDUSTRIES	520200			-550.00	U
ENDING BALANCE:		Contracted Services			520200	84,385.00	1,754.50	54,802.10	

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				Solid Waste	5700				
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	225.00			U
07/22/2020	INNI	CR210197		TOOT'S TOWING AND RECOVERY	520233		75.00		U
ENDING BALANCE:		Towing Service			520233	225.00	75.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	89,725.00			U
07/01/2020	PORD	P2100422		ALLIANCE CONSULTING ENGINEE	520300			30,000.00	U
07/01/2020	PORD	P2100422		ALLIANCE CONSULTING ENGINEE	520300			16,500.00	U
07/01/2020	PORD	P2100422		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
07/01/2020	PORD	P2100422		ALLIANCE CONSULTING ENGINEE	520300			1,000.00	U
07/01/2020	PORD	P2100422		ALLIANCE CONSULTING ENGINEE	520300			3,000.00	U
07/01/2020	PORD	P2100422		ALLIANCE CONSULTING ENGINEE	520300			7,000.00	U
08/31/2020	INEI	I2104817		ALLIANCE CONSULTING ENGINEE	520300		7,000.00		U
08/31/2020	INEI	I2104817		ALLIANCE CONSULTING ENGINEE	520300			-7,000.00	U
08/31/2020	INEI	I2104817		ALLIANCE CONSULTING ENGINEE	520300		2,500.00		U
08/31/2020	INEI	I2104817		ALLIANCE CONSULTING ENGINEE	520300			-2,500.00	U
11/30/2020	INEI	I2110660		ALLIANCE CONSULTING ENGINEE	520300		5,000.00		U
11/30/2020	INEI	I2110660		ALLIANCE CONSULTING ENGINEE	520300			-5,000.00	U
ENDING BALANCE:		Professional Services			520300	89,725.00	14,500.00	48,000.00	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520302	275.00			U
07/01/2020	PORD	P2100367		MIDLANDS EXAMS AND DRUG SCR	520302			275.00	U
ENDING BALANCE:		Drug Testing Services			520302	275.00	0.00	275.00	
BEGINNING BALANCE:		Infectious Disease Services			520305	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520305	303.00			U
07/01/2020	PORD	P2100364		LMC OCCUPATIONAL HEALTH	520305			303.00	U
ENDING BALANCE:		Infectious Disease Services			520305	303.00	0.00	303.00	
BEGINNING BALANCE:		Landfill Monitoring - Edmund			520602	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520602	20,000.00			U
07/01/2020	PORD	P2100421		ALLIANCE CONSULTING ENGINEE	520602			20,000.00	U
09/30/2020	INEI	I2106329		ALLIANCE CONSULTING ENGINEE	520602		4,000.00		U
09/30/2020	INEI	I2106329		ALLIANCE CONSULTING ENGINEE	520602			-4,000.00	U

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				Solid Waste	5700				
10/31/2020	INEI	I2109291		ALLIANCE CONSULTING ENGINEE	520602		6,000.00		U
10/31/2020	INEI	I2109291		ALLIANCE CONSULTING ENGINEE	520602			-6,000.00	U
11/30/2020	INEI	I2110661		ALLIANCE CONSULTING ENGINEE	520602		2,000.00		U
11/30/2020	INEI	I2110661		ALLIANCE CONSULTING ENGINEE	520602			-2,000.00	U
ENDING BALANCE:				Landfill Monitoring - Edmund	520602	20,000.00	12,000.00	8,000.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	100.00			U
07/01/2020	PORD	P2100435		FORMS & SUPPLY INC	521000			50.00	U
ENDING BALANCE:				Office Supplies	521000	100.00	0.00	50.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	92.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		5.70		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		4.42		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		2.13		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		2.84		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		1.25		U
ENDING BALANCE:				Duplicating	521100	92.00	16.34	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	160,000.00			U
07/01/2020	PORD	P2100429		CAROLINA FRESH FARMS	521200			102,000.00	U
07/01/2020	PORD	P2100433		FASTENAL	521200			4,000.00	U
07/01/2020	PORD	P2100434		FERGUSON ENTERPRISES INC	521200			500.00	U
07/01/2020	PORD	P2100437		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/01/2020	PORD	P2100442		LOWES	521200			3,000.00	U
07/01/2020	PORD	P2100445		PALMETTO PROPANE / BATESBUR	521200			200.00	U
07/01/2020	PORD	P2100450		T H GLENNON COMPANY INC	521200			14,000.00	U
07/02/2020	INEI	I2101814		FASTENAL	521200		3.75		U
07/02/2020	INEI	I2101814		FASTENAL	521200			-3.75	U
07/15/2020	PORD	P2100851		CAROLINA SCALES INC	521200			1,675.62	U
07/15/2020	PORD	P2100851		CAROLINA SCALES INC	521200			214.00	U
07/15/2020	PORD	P2100851		CAROLINA SCALES INC	521200			288.90	U
07/17/2020	INEI	I2102723		CAROLINA FRESH FARMS	521200		26,918.16		U
07/17/2020	INEI	I2102723		CAROLINA FRESH FARMS	521200			-26,918.16	U
07/24/2020	INEI	I2102805		CAROLINA SCALES INC	521200		214.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/24/2020	INEI	I2102805		CAROLINA SCALES INC	521200			-288.90	U
07/24/2020	INEI	I2102805		CAROLINA SCALES INC	521200		288.90		U
07/24/2020	INEI	I2102805		CAROLINA SCALES INC	521200		1,675.62		U
07/24/2020	INEI	I2102805		CAROLINA SCALES INC	521200			-1,675.62	U
07/24/2020	INEI	I2102805		CAROLINA SCALES INC	521200			-214.00	U
07/30/2020	INEI	I2103289		LOWES	521200			-151.43	U
07/30/2020	INEI	I2103289		LOWES	521200		151.43		U
07/31/2020	INEI	I2103290		LOWES	521200			-252.86	U
07/31/2020	INEI	I2103290		LOWES	521200		252.86		U
08/06/2020	INEI	I2103710		CAROLINA FRESH FARMS	521200		26,918.16		U
08/06/2020	INEI	I2103710		CAROLINA FRESH FARMS	521200			-26,918.16	U
08/07/2020	INEI	I2103659		FASTENAL	521200			-2.05	U
08/07/2020	INEI	I2103659		FASTENAL	521200		2.05		U
08/19/2020	ISSU	U2100891		SOLID WASTE-LANDFILL	521200		168.96		U
08/24/2020	ISSU	U2100981		SOLID WASTE	521200		109.35		U
08/26/2020	ISSU	U2101022		SOLID WASTE- LANDFILL	521200		109.35		U
08/27/2020	INEI	I2104228		LOWES	521200		26.39		U
08/27/2020	INEI	I2104228		LOWES	521200			-26.39	U
08/31/2020	JE20	F2100750		PCard-LEE MCINTYRE	521200		7.04		U
08/31/2020	JE20	F2100750		PCard-LEE MCINTYRE	521200		116.72		U
08/31/2020	JE20	F2100750		PCard-LEE MCINTYRE	521200		50.38		U
09/08/2020	ISSU	U2101257		SWM- LANDFILL	521200		128.94		U
09/10/2020	INEI	I2105454		LOWES	521200		85.11		U
09/10/2020	INEI	I2105454		LOWES	521200			-85.11	U
09/11/2020	INEI	I2105352		GRAINGER INDUSTRIAL SUPPLY	521200			-68.27	U
09/11/2020	INEI	I2105352		GRAINGER INDUSTRIAL SUPPLY	521200		68.27		U
09/11/2020	INEI	I2105455		LOWES	521200		70.00		U
09/11/2020	INEI	I2105455		LOWES	521200			-70.00	U
09/18/2020	INEI	I2105869		FASTENAL	521200		19.65		U
09/18/2020	INEI	I2105869		FASTENAL	521200			-19.65	U
09/30/2020	JE20	F2101677		PCard-LEE MCINTYRE	521200		83.83		U
09/30/2020	JE20	F2101677		PCard-LEE MCINTYRE	521200		85.45		U
10/01/2020	INEI	I2107089		ARC3 GASES	521200		79.06		U
10/01/2020	INEI	I2107089		ARC3 GASES	521200			-79.06	U
10/06/2020	ISSU	U2101776		SOLIDS LANDFILL	521200		735.48		U
10/09/2020	INEI	I2106948		FASTENAL	521200		10.03		U
10/09/2020	INEI	I2106948		FASTENAL	521200			-10.03	U
10/14/2020	PORD	P2101713		S & T GRADING & EXCAVATING	521200			18,832.00	U
10/22/2020	CORD	P2100395		ARC3 GASES	521200			120.00	U
11/05/2020	INEI	I2108966		LOWES	521200		29.45		U

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				Solid Waste	5700				
11/05/2020	INEI	I2108966		LOWES	521200			-29.45	U
11/05/2020	INEI	I2108968		LOWES	521200		31.30		U
11/05/2020	INEI	I2108968		LOWES	521200			-31.30	U
11/06/2020	INEC	I2108972		LOWES	521200		-32.08		U
11/06/2020	INEC	I2108972		LOWES	521200			32.08	U
11/06/2020	INEI	I2108970		LOWES	521200		32.08		U
11/06/2020	INEI	I2108970		LOWES	521200			-32.08	U
11/11/2020	INEI	I2111287		S & T GRADING & EXCAVATING	521200		18,832.00		U
11/11/2020	INEI	I2111287		S & T GRADING & EXCAVATING	521200			-18,832.00	U
11/12/2020	INEI	I2109907		FASTENAL	521200			-11.73	U
11/12/2020	INEI	I2109907		FASTENAL	521200		11.73		U
11/17/2020	CORD	P2101713		S & T GRADING & EXCAVATING	521200			4,708.00	U
11/18/2020	INEI	I2110185		FASTENAL	521200		6.03		U
11/18/2020	INEI	I2110185		FASTENAL	521200			-6.03	U
11/30/2020	JE20	F2101643		PCard-LEE MCINTYRE	521200		12.70		U
ENDING BALANCE:		Operating Supplies			521200	160,000.00	77,302.15	74,344.57	
BEGINNING BALANCE:		Safety Supplies			521214	0.00	0.00	0.00	
08/31/2020	JE15	J2100979		PA 20-15	521214		-139.00		U
08/31/2020	JE20	F2100750		PCard-LEE MCINTYRE	521214		139.00		U
ENDING BALANCE:		Safety Supplies			521214	0.00	0.00	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	11,640.00			U
07/01/2020	PORD	P2100256		CARAWAY FIRE & SAFETY	522000			90.00	U
07/01/2020	PORD	P2100256		CARAWAY FIRE & SAFETY	522000			55.00	U
07/01/2020	PORD	P2100419		ADVANCED DOOR SYSTEMS INC	522000			1,500.00	U
07/01/2020	PORD	P2100444		PALMETTO EXTERMINATORS INC	522000			512.00	U
07/31/2020	JE20	F2100421		PCard-LEE MCINTYRE	522000		142.46		U
07/31/2020	JE20	F2100421		PCard-PHILIP HILL	522000		884.55		U
08/17/2020	INEI	I2104217		PALMETTO EXTERMINATORS INC	522000		128.00		U
08/17/2020	INEI	I2104217		PALMETTO EXTERMINATORS INC	522000			-128.00	U
09/03/2020	PORD	P2101592		SHEPPARD'S GLASS INC	522000			425.00	U
09/03/2020	PORD	P2101592		SHEPPARD'S GLASS INC	522000			284.09	U
09/04/2020	INEI	I2105407		SHEPPARD'S GLASS INC	522000		284.09		U
09/04/2020	INEI	I2105407		SHEPPARD'S GLASS INC	522000			-425.00	U
09/04/2020	INEI	I2105407		SHEPPARD'S GLASS INC	522000		425.00		U
09/04/2020	INEI	I2105407		SHEPPARD'S GLASS INC	522000			-284.09	U

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				Solid Waste	5700				
09/30/2020	JE20	F2101677		PCard-LEE MCINTYRE	522000		14.95		U
09/30/2020	JE20	F2101677		PCard-LEE MCINTYRE	522000		31.21		U
10/08/2020	INEI	I2107343		PALMETTO EXTERMINATORS INC	522000		30.00		U
10/08/2020	INEI	I2107343		PALMETTO EXTERMINATORS INC	522000			-30.00	U
11/09/2020	CORD	P2100444		PALMETTO EXTERMINATORS INC	522000			-38.00	U
11/09/2020	CORD	P2100444		PALMETTO EXTERMINATORS INC	522000			158.00	U
11/20/2020	INEI	I2110226		PALMETTO EXTERMINATORS INC	522000		158.00		U
11/20/2020	INEI	I2110226		PALMETTO EXTERMINATORS INC	522000			-158.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	11,640.00	2,098.26	1,961.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522050	1,659.00			U
07/01/2020	PORD	P2100452		THE W W WILLIAMS COMPANY LL	522050			110.00	U
07/01/2020	PORD	P2100452		THE W W WILLIAMS COMPANY LL	522050			1,549.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	1,659.00	0.00	1,659.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522100	125,000.00			U
07/01/2020	PORD	P2100333		SHEPPARD'S GLASS INC	522100			500.00	U
07/01/2020	PORD	P2100423		ASCENDUM MACHINERY INC	522100			2,000.00	U
07/01/2020	PORD	P2100425		FQS BEAR EQUIPMENT INC	522100			1,200.00	U
07/01/2020	PORD	P2100426		BLANCHARD MACHINERY CO	522100			65,000.00	U
07/01/2020	PORD	P2100438		HILLS MACHINERY COMPANY LLC	522100			5,000.00	U
07/01/2020	PORD	P2100438		HILLS MACHINERY COMPANY LLC	522100			5,000.00	U
07/01/2020	PORD	P2100439		HUTCHINS, HUTCHINS, SMITH,	522100			500.00	U
07/01/2020	PORD	P2100440		JIM WHITEHEAD TIRE SERVICE	522100			5,000.00	U
07/01/2020	PORD	P2100443		MCCARTHY TIRE SERVICE OF GA	522100			200.00	U
07/01/2020	PORD	P2100446		PRIMAX USA INC	522100			200.00	U
07/01/2020	PORD	P2100449		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
07/01/2020	PORD	P2100453		XYLEM DEWATERING SOLUTIONS	522100			500.00	U
07/01/2020	CORD	P2100333		SHEPPARD'S GLASS INC	522100			1,000.00	U
07/01/2020	PORD	P2100794		BLANCHARD MACHINERY CO	522100			2,500.00	U
07/06/2020	INEI	I2102258		STANDARD DISTRIBUTORS INC	522100			-244.13	U
07/06/2020	INEI	I2102258		STANDARD DISTRIBUTORS INC	522100		244.13		U
07/06/2020	INEI	I2102259		STANDARD DISTRIBUTORS INC	522100			-86.81	U
07/06/2020	INEI	I2102259		STANDARD DISTRIBUTORS INC	522100		86.81		U
07/07/2020	INEI	I2101815		FQS BEAR EQUIPMENT INC	522100			-617.19	U
07/07/2020	INEI	I2101815		FQS BEAR EQUIPMENT INC	522100		617.19		U

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				Solid Waste	5700				
07/08/2020	INEI	I2101816		FQS BEAR EQUIPMENT INC	522100			-272.28	U
07/08/2020	INEI	I2101816		FQS BEAR EQUIPMENT INC	522100		272.28		U
07/13/2020	INEI	I2102502		STANDARD DISTRIBUTORS INC	522100			-325.79	U
07/13/2020	INEI	I2102502		STANDARD DISTRIBUTORS INC	522100		325.79		U
07/16/2020	INEI	I2103100		HILLS MACHINERY COMPANY LLC	522100		5,426.74		U
07/16/2020	INEI	I2103100		HILLS MACHINERY COMPANY LLC	522100			-5,426.74	U
07/20/2020	INEI	I2102563		STANDARD DISTRIBUTORS INC	522100		223.77		U
07/20/2020	INEI	I2102563		STANDARD DISTRIBUTORS INC	522100			-223.77	U
07/24/2020	INEI	I2102785		ASCENDUM MACHINERY INC	522100		751.48		U
07/24/2020	INEI	I2102785		ASCENDUM MACHINERY INC	522100			-751.48	U
07/27/2020	INEI	I2103187		BLANCHARD MACHINERY CO	522100			-691.64	U
07/27/2020	INEI	I2103187		BLANCHARD MACHINERY CO	522100		691.64		U
07/28/2020	CORD	P2100438		HILLS MACHINERY COMPANY LLC	522100			3,000.00	U
07/28/2020	INEI	I2103189		BLANCHARD MACHINERY CO	522100		808.22		U
07/28/2020	INEI	I2103189		BLANCHARD MACHINERY CO	522100			-808.22	U
07/28/2020	INEI	I2103205		BLANCHARD MACHINERY CO	522100		648.67		U
07/28/2020	INEI	I2103205		BLANCHARD MACHINERY CO	522100			-648.67	U
07/28/2020	INEI	I2103206		BLANCHARD MACHINERY CO	522100		365.94		U
07/28/2020	INEI	I2103206		BLANCHARD MACHINERY CO	522100			-365.94	U
07/28/2020	INEI	I2103207		BLANCHARD MACHINERY CO	522100			-222.43	U
07/28/2020	INEI	I2103207		BLANCHARD MACHINERY CO	522100		222.43		U
07/28/2020	INEI	I2103248		HILLS MACHINERY COMPANY LLC	522100		6,388.39		U
07/28/2020	INEI	I2103248		HILLS MACHINERY COMPANY LLC	522100			-6,388.39	U
07/29/2020	INEI	I2103208		BLANCHARD MACHINERY CO	522100		30.40		U
07/29/2020	INEI	I2103208		BLANCHARD MACHINERY CO	522100			-30.40	U
08/03/2020	INEI	I2103607		BLANCHARD MACHINERY CO	522100		218.73		U
08/03/2020	INEI	I2103607		BLANCHARD MACHINERY CO	522100			-218.73	U
08/04/2020	INEI	I2103608		BLANCHARD MACHINERY CO	522100			-1,590.99	U
08/04/2020	INEI	I2103608		BLANCHARD MACHINERY CO	522100		1,590.99		U
08/05/2020	INEI	I2103609		BLANCHARD MACHINERY CO	522100		2,208.34		U
08/05/2020	INEI	I2103609		BLANCHARD MACHINERY CO	522100			-2,208.34	U
08/06/2020	INEC	I2106411		BLANCHARD MACHINERY CO	522100			11.64	U
08/06/2020	INEC	I2106411		BLANCHARD MACHINERY CO	522100		-11.64		U
08/10/2020	INEI	I2104496		HILLS MACHINERY COMPANY LLC	522100		1,503.93		U
08/10/2020	INEI	I2104496		HILLS MACHINERY COMPANY LLC	522100			-1,503.93	U
08/12/2020	CORD	P2100438		HILLS MACHINERY COMPANY LLC	522100			8,000.00	U
08/12/2020	CORD	P2100438		HILLS MACHINERY COMPANY LLC	522100			6,000.00	U
08/27/2020	INEI	I2104573		BLANCHARD MACHINERY CO	522100		870.52		U
08/27/2020	INEI	I2104573		BLANCHARD MACHINERY CO	522100			-870.52	U
08/31/2020	CORD	P2100446		PRIMAX USA INC	522100			1,800.00	U

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				Solid Waste	5700				
09/02/2020	INEI	I2105227		PRIMAX USA INC	522100			-2,100.84	U
09/02/2020	INEI	I2105227		PRIMAX USA INC	522100		2,100.84		U
09/04/2020	INEI	I2105701		BLANCHARD MACHINERY CO	522100		254.49		U
09/04/2020	INEI	I2105701		BLANCHARD MACHINERY CO	522100			-254.49	U
09/18/2020	INEI	I2105702		BLANCHARD MACHINERY CO	522100		961.40		U
09/18/2020	INEI	I2105702		BLANCHARD MACHINERY CO	522100			-961.40	U
09/18/2020	INEI	I2105703		BLANCHARD MACHINERY CO	522100		2,610.15		U
09/18/2020	INEI	I2105703		BLANCHARD MACHINERY CO	522100			-2,610.15	U
09/28/2020	INEI	I2106412		BLANCHARD MACHINERY CO	522100		7,481.45		U
09/28/2020	INEI	I2106412		BLANCHARD MACHINERY CO	522100			-7,481.45	U
09/28/2020	INEI	I2106413		BLANCHARD MACHINERY CO	522100		621.55		U
09/28/2020	INEI	I2106413		BLANCHARD MACHINERY CO	522100			-621.55	U
09/28/2020	INEI	I2106414		BLANCHARD MACHINERY CO	522100		1,932.86		U
09/28/2020	INEI	I2106414		BLANCHARD MACHINERY CO	522100			-1,932.86	U
09/30/2020	CORD	P2100446		PRIMAX USA INC	522100			105.00	U
09/30/2020	ICEI	I2107515		ASCENDUM MACHINERY INC	522100		-125.79		U
09/30/2020	ICEI	I2107515		ASCENDUM MACHINERY INC	522100			125.79	U
09/30/2020	INEI	I2107515		ASCENDUM MACHINERY INC	522100		3,605.20		U
09/30/2020	INEI	I2107515		ASCENDUM MACHINERY INC	522100			-3,605.20	U
09/30/2020	INEI	I2107515		ASCENDUM MACHINERY INC	522100			-125.79	U
09/30/2020	INEI	I2107515		ASCENDUM MACHINERY INC	522100		125.79		U
09/30/2020	JE15	J2101114		BUDGETARY REIMBURSEMENT SEP	522100		-6,716.00		U
09/30/2020	JE20	F2101677		PCard-LEE MCINTYRE	522100		55.12		U
10/06/2020	INEI	I2107018		BLANCHARD MACHINERY CO	522100			-158.17	U
10/06/2020	INEI	I2107018		BLANCHARD MACHINERY CO	522100		158.17		U
10/12/2020	INEI	I2107240		SHEPPARD'S GLASS INC	522100			-533.55	U
10/12/2020	INEI	I2107240		SHEPPARD'S GLASS INC	522100		533.55		U
10/12/2020	INEI	I2107241		SHEPPARD'S GLASS INC	522100			-805.49	U
10/12/2020	INEI	I2107241		SHEPPARD'S GLASS INC	522100		805.49		U
10/13/2020	INEI	I2107378		BLANCHARD MACHINERY CO	522100			-961.40	U
10/13/2020	INEI	I2107378		BLANCHARD MACHINERY CO	522100		961.40		U
10/13/2020	INEI	I2107516		ASCENDUM MACHINERY INC	522100			-522.00	U
10/13/2020	INEI	I2107516		ASCENDUM MACHINERY INC	522100		522.00		U
10/14/2020	CORD	P2100446		PRIMAX USA INC	522100			105.00	U
10/15/2020	INEI	I2107201		BLANCHARD MACHINERY CO	522100			-2,162.75	U
10/15/2020	INEI	I2107201		BLANCHARD MACHINERY CO	522100		2,162.75		U
10/15/2020	INEI	I2112452		ASCENDUM MACHINERY INC	522100			-539.03	U
10/15/2020	INEI	I2112452		ASCENDUM MACHINERY INC	522100		539.03		U
10/19/2020	INEI	I2107657		BLANCHARD MACHINERY CO	522100			-5,518.51	U
10/19/2020	INEI	I2107657		BLANCHARD MACHINERY CO	522100		5,518.51		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/21/2020	INEI	I2107658		BLANCHARD MACHINERY CO	522100			-820.29	U
10/21/2020	INEI	I2107658		BLANCHARD MACHINERY CO	522100		820.29		U
10/22/2020	INEI	I2107659		BLANCHARD MACHINERY CO	522100			-961.40	U
10/22/2020	INEI	I2107659		BLANCHARD MACHINERY CO	522100		961.40		U
10/30/2020	CORD	P2100423		ASCENDUM MACHINERY INC	522100			5,000.00	U
10/30/2020	INEI	I2109307		BLANCHARD MACHINERY CO	522100			-1,511.46	U
10/30/2020	INEI	I2109307		BLANCHARD MACHINERY CO	522100		1,511.46		U
11/04/2020	INEI	I2109246		ASCENDUM MACHINERY INC	522100			-1,368.97	U
11/04/2020	INEI	I2109246		ASCENDUM MACHINERY INC	522100		1,368.97		U
11/05/2020	INEI	I2109396		STANDARD DISTRIBUTORS INC	522100		29.06		U
11/05/2020	INEI	I2109396		STANDARD DISTRIBUTORS INC	522100			-29.06	U
11/12/2020	INEI	I2109545		BLANCHARD MACHINERY CO	522100		116.93		U
11/12/2020	INEI	I2109545		BLANCHARD MACHINERY CO	522100			-116.93	U
11/30/2020	INEI	I2110657		BLANCHARD MACHINERY CO	522100			-187.06	U
11/30/2020	INEI	I2110657		BLANCHARD MACHINERY CO	522100		187.06		U
11/30/2020	JE20	F2101643		PCard-LEE MCINTYRE	522100		292.79		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	125,000.00	52,880.67	54,361.24	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	1,000.00			U
07/01/2020	PORD	P2100420		ALLENS COMPRESSOR SERVICE I	522200			600.00	U
07/01/2020	PORD	P2100428		CAROLINA CHEMICAL EQUIPMENT	522200			200.00	U
07/01/2020	PORD	P2100448		SPARROW & KENNEDY TRACTOR C	522200			200.00	U
07/22/2020	INEI	I2102908		CAROLINA CHEMICAL EQUIPMENT	522200			-665.24	U
07/22/2020	INEI	I2102908		CAROLINA CHEMICAL EQUIPMENT	522200		665.24		U
07/24/2020	CORD	P2100420		ALLENS COMPRESSOR SERVICE I	522200			-400.00	U
07/24/2020	CORD	P2100428		CAROLINA CHEMICAL EQUIPMENT	522200			400.00	U
08/12/2020	CORD	P2100420		ALLENS COMPRESSOR SERVICE I	522200			-70.00	U
08/12/2020	CORD	P2100428		CAROLINA CHEMICAL EQUIPMENT	522200			70.00	U
08/19/2020	INEI	I2104195		SPARROW & KENNEDY TRACTOR C	522200		197.23		U
08/19/2020	INEI	I2104195		SPARROW & KENNEDY TRACTOR C	522200			-197.23	U
11/12/2020	INEI	I2109541		ALLENS COMPRESSOR SERVICE I	522200		25.68		U
11/12/2020	INEI	I2109541		ALLENS COMPRESSOR SERVICE I	522200			-25.68	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	888.15	111.85	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522201	1,000.00			U
07/01/2020	PORD	P2100315		NATIONAL TANK MONITOR INC	522201			225.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2020	PORD	P2100491		SPATCO ENERGY SOLUTIONS	522201			775.00	U
08/31/2020	JE20	F2100750		PCard-GREG PETERS	522201		23.15		U
09/14/2020	INEI	I2105393		NATIONAL TANK MONITOR INC	522201			-225.00	U
09/14/2020	INEI	I2105393		NATIONAL TANK MONITOR INC	522201		225.00		U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	1,000.00	248.15	775.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	10,058.00			U
07/01/2020	PORD	P2100329		TRUCK SUPPLY INC	522300			500.00	U
07/01/2020	PORD	P2100338		LOVE CHEVROLET INC	522300			500.00	U
07/01/2020	PORD	P2100352		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
07/01/2020	PORD	P2100356		GENUINE PARTS COMPANY INC	522300			500.00	U
07/01/2020	PORD	P2100357		JIM HUDSON FORD INC	522300			500.00	U
07/01/2020	PORD	P2100441		LEE TRANSPORT EQUIPMENT INC	522300			700.00	U
07/08/2020	ISSU	U2100139		FLEET S/W CNTY#42773	522300		1,683.23		U
07/09/2020	ISSU	U2100194		FLEET/ SW 41091	522300		47.63		U
07/17/2020	INEI	I2102571		LEE TRANSPORT EQUIPMENT INC	522300		1,144.90		U
07/17/2020	INEI	I2102571		LEE TRANSPORT EQUIPMENT INC	522300			-1,144.90	U
07/23/2020	ISSU	U2100387		FLEET/ LANDFILL 31876	522300		99.46		U
07/23/2020	INEI	I2102922		JIM HUDSON FORD INC	522300		498.18		U
07/23/2020	INEI	I2102922		JIM HUDSON FORD INC	522300			-498.18	U
07/23/2020	INEI	I2103116		PRO AUTO PARTS WAREHOUSE/ED	522300		64.77		U
07/23/2020	INEI	I2103116		PRO AUTO PARTS WAREHOUSE/ED	522300			-64.77	U
07/24/2020	ISSU	U2100422		FLEET/ LCSD 31876	522300		8.63		U
07/24/2020	INEI	I2102928		JIM HUDSON FORD INC	522300		118.26		U
07/24/2020	INEI	I2102928		JIM HUDSON FORD INC	522300			-118.26	U
07/28/2020	CORD	P2100357		JIM HUDSON FORD INC	522300			1,000.00	U
07/29/2020	CORD	P2100441		LEE TRANSPORT EQUIPMENT INC	522300			1,000.00	U
08/12/2020	INEI	I2103879		STANDARD DISTRIBUTORS INC	522300			-103.96	U
08/12/2020	INEI	I2103879		STANDARD DISTRIBUTORS INC	522300		103.96		U
08/13/2020	ISSU	U2100773		FLEET 42773	522300		1.30		U
08/17/2020	CORD	P2100332		STANDARD DISTRIBUTORS INC	522300			500.00	U
08/24/2020	ISSU	U2100972		FLEET SOLID WASTE CNTY#4109	522300		44.86		U
08/31/2020	JE20	F2100750		PCard-LEE MCINTYRE	522300		43.98		U
08/31/2020	JE20	F2100750		PCard-WILLIAM KAZMIERCZAK	522300		10.17		U
08/31/2020	JE20	F2100750		PCard-LEE MCINTYRE	522300		23.52		U
08/31/2020	JE20	F2100750		PCard-GREG PETERS	522300		18.79		U
08/31/2020	JE20	F2100750		PCard-GREG PETERS	522300		11.31		U
08/31/2020	JE20	F2100750		PCard-GREG PETERS	522300		28.83		U

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				Solid Waste	5700				
08/31/2020	JE20	F2100750		PCard-GREG PETERS	522300		6.75		U
09/28/2020	INEI	I2106295		LEE TRANSPORT EQUIPMENT INC	522300		138.03		U
09/28/2020	INEI	I2106295		LEE TRANSPORT EQUIPMENT INC	522300			-138.03	U
10/13/2020	ISSU	U2101878		FLEET SOLID WASTE CNTY#4109	522300		46.55		U
10/15/2020	ISSU	U2101916		FLEET/ SOLID WASTE	522300		8.42		U
10/23/2020	INEI	I2107754		JIM HUDSON FORD INC	522300		442.57		U
10/23/2020	INEI	I2107754		JIM HUDSON FORD INC	522300			-442.57	U
10/31/2020	JE20	F2101620		PCard-LEE MCINTYRE	522300		11.58		U
11/17/2020	ISSU	U2102406		swm landfill	522300		335.03		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	10,058.00	4,940.71	3,189.33	
BEGINNING BALANCE:		Equipment Rental			523200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523200	60,429.00			U
08/06/2020	PORD	P2101130		HILLS MACHINERY COMPANY LLC	523200			440.00	U
08/06/2020	PORD	P2101130		HILLS MACHINERY COMPANY LLC	523200			500.00	U
08/06/2020	PORD	P2101130		HILLS MACHINERY COMPANY LLC	523200			9,095.00	U
08/24/2020	INEI	I2105205		HILLS MACHINERY COMPANY LLC	523200		440.00		U
08/24/2020	INEI	I2105205		HILLS MACHINERY COMPANY LLC	523200			-500.00	U
08/24/2020	INEI	I2105205		HILLS MACHINERY COMPANY LLC	523200		500.00		U
08/24/2020	INEI	I2105205		HILLS MACHINERY COMPANY LLC	523200			-9,095.00	U
08/24/2020	INEI	I2105205		HILLS MACHINERY COMPANY LLC	523200			-440.00	U
08/24/2020	INEI	I2105205		HILLS MACHINERY COMPANY LLC	523200		9,095.00		U
ENDING BALANCE:		Equipment Rental			523200	60,429.00	10,035.00	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	4,920.00			U
08/06/2020	INNI	C210334B		STATE FISCAL ACCOUNTABILITY	524100		3,690.00		U
08/12/2020	INNI	CR210281		STATE FISCAL ACCOUNTABILITY	524100		1,373.80		U
ENDING BALANCE:		Vehicle Insurance			524100	4,920.00	5,063.80	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524101	56,485.00			U
08/06/2020	INNI	C210334C		STATE FISCAL ACCOUNTABILITY	524101		53,516.90		U
08/25/2020	INNI	CR210286		STATE FISCAL ACCOUNTABILITY	524101		2,131.24		U
10/13/2020	JE15	J2101586		PA 21-23	524101		-2,381.81		U
ENDING BALANCE:		Comprehensive Insurance			524101	56,485.00	53,266.33	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	6,577.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		6,228.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	6,577.00	6,228.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	95.00			U
ENDING BALANCE:				Surety Bonds	524202	95.00	0.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	4,475.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			4,272.00	U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		220.36		U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-220.36	U
07/24/2020	CORD	P2100358		INTOUCH GPS LLC	525006			203.00	U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006		220.35		U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006			-220.35	U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006			-220.35	U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006		220.35		U
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006		220.35		U
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006			-220.35	U
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006		220.35		U
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006			-220.35	U
ENDING BALANCE:				GPS Monitoring Charges	525006	4,475.00	1,101.76	3,373.24	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	5,616.00			U
07/01/2020	PORD	P2100365		MOTOROLA INC	525030			5,616.00	U
07/01/2020	INEI	I2104064		MOTOROLA INC	525030		443.10		U
07/01/2020	INEI	I2104064		MOTOROLA INC	525030			-443.10	U
08/01/2020	INEI	I2104800		MOTOROLA INC	525030		448.73		U
08/01/2020	INEI	I2104800		MOTOROLA INC	525030			-448.73	U
09/01/2020	INEI	I2105536		MOTOROLA INC	525030		444.25		U
09/01/2020	INEI	I2105536		MOTOROLA INC	525030			-444.25	U
10/01/2020	INEI	I2107471		MOTOROLA INC	525030		444.21		U
10/01/2020	INEI	I2107471		MOTOROLA INC	525030			-444.21	U
11/01/2020	INEI	I2107864		MOTOROLA INC	525030		443.48		U

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				Solid Waste	5700				
11/01/2020	INEI	I2107864		MOTOROLA INC	525030			-443.48	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	5,616.00	2,223.77	3,392.23	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	442.00			U
07/01/2020	PORD	P2100366		MOTOROLA INC	525031			442.00	U
07/01/2020	PORD	P2102348		MOTOROLA INC	525031			441.96	U
08/14/2020	INEI	I2112038		MOTOROLA INC	525031		441.96		U
08/14/2020	INEI	I2112038		MOTOROLA INC	525031			-441.96	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	442.00	441.96	442.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	129.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	53.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	650.00			U
09/30/2020	JE20	F2101677		PCard-LEE MCINTYRE	525210		350.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	650.00	350.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	1,150.00			U
07/01/2020	PORD	P2100451		US COMPOSTING COUNCIL	525230			1,150.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,150.00	0.00	1,150.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525317	13,500.00			U
07/03/2020	INNI	I2101418		MID CAROLINA ELECTRIC CO	525317		274.13		U
07/03/2020	INNI	I2101420		MID CAROLINA ELECTRIC CO	525317		75.28		U
07/03/2020	INNI	I2101422		MID CAROLINA ELECTRIC CO	525317		50.87		U

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				Solid Waste	5700				
07/03/2020	INNI	I2101424		MID CAROLINA ELECTRIC CO	525317		70.62		U
07/03/2020	INNI	I2101425		MID CAROLINA ELECTRIC CO	525317		46.63		U
07/03/2020	INNI	I2101426		MID CAROLINA ELECTRIC CO	525317		68.37		U
07/03/2020	INNI	I2101469		MID CAROLINA ELECTRIC CO	525317		104.10		U
07/03/2020	INNI	I2101472		MID CAROLINA ELECTRIC CO	525317		70.62		U
07/03/2020	INNI	I2101479		MID CAROLINA ELECTRIC CO	525317		101.00		U
07/03/2020	INNI	I2101484		MID CAROLINA ELECTRIC CO	525317		311.00		U
07/03/2020	INNI	I2101493		MID CAROLINA ELECTRIC CO	525317		101.00		U
08/03/2020	INNI	I2102833		MID CAROLINA ELECTRIC CO	525317		289.63		U
08/03/2020	INNI	I2102837		MID CAROLINA ELECTRIC CO	525317		85.36		U
08/03/2020	INNI	I2102839		MID CAROLINA ELECTRIC CO	525317		50.46		U
08/03/2020	INNI	I2102841		MID CAROLINA ELECTRIC CO	525317		70.62		U
08/03/2020	INNI	I2102842		MID CAROLINA ELECTRIC CO	525317		48.13		U
08/03/2020	INNI	I2102843		MID CAROLINA ELECTRIC CO	525317		61.06		U
08/03/2020	INNI	I2102921		MID CAROLINA ELECTRIC CO	525317		70.62		U
08/03/2020	INNI	I2102923		MID CAROLINA ELECTRIC CO	525317		93.96		U
08/03/2020	INNI	I2102924		MID CAROLINA ELECTRIC CO	525317		77.00		U
08/03/2020	INNI	I2102925		MID CAROLINA ELECTRIC CO	525317		122.00		U
08/03/2020	INNI	I2102931		MID CAROLINA ELECTRIC CO	525317		165.00		U
09/03/2020	INNI	I2104401		MID CAROLINA ELECTRIC CO	525317		281.76		U
09/09/2020	INNI	I2104404		MID CAROLINA ELECTRIC CO	525317		78.63		U
09/09/2020	INNI	I2104407		MID CAROLINA ELECTRIC CO	525317		48.76		U
09/09/2020	INNI	I2104409		MID CAROLINA ELECTRIC CO	525317		82.15		U
09/09/2020	INNI	I2104410		MID CAROLINA ELECTRIC CO	525317		66.35		U
09/09/2020	INNI	I2104443		MID CAROLINA ELECTRIC CO	525317		70.62		U
09/09/2020	INNI	I2104444		MID CAROLINA ELECTRIC CO	525317		97.82		U
09/09/2020	INNI	I2104445		MID CAROLINA ELECTRIC CO	525317		83.00		U
09/09/2020	INNI	I2104447		MID CAROLINA ELECTRIC CO	525317		121.00		U
09/09/2020	INNI	I2104450		MID CAROLINA ELECTRIC CO	525317		198.00		U
10/03/2020	INNI	I2105971		MID CAROLINA ELECTRIC CO	525317		72.78		U
10/03/2020	INNI	I2105973		MID CAROLINA ELECTRIC CO	525317		259.89		U
10/03/2020	INNI	I2105976		MID CAROLINA ELECTRIC CO	525317		46.65		U
10/03/2020	INNI	I2105978		MID CAROLINA ELECTRIC CO	525317		46.65		U
10/03/2020	INNI	I2105979		MID CAROLINA ELECTRIC CO	525317		68.17		U
10/03/2020	INNI	I2105981		MID CAROLINA ELECTRIC CO	525317		94.50		U
10/03/2020	INNI	I2105983		MID CAROLINA ELECTRIC CO	525317		70.68		U
10/03/2020	INNI	I2105984		MID CAROLINA ELECTRIC CO	525317		70.64		U
10/03/2020	INNI	I2105985		MID CAROLINA ELECTRIC CO	525317		72.00		U
10/03/2020	INNI	I2105986		MID CAROLINA ELECTRIC CO	525317		118.00		U
10/03/2020	INNI	I2105988		MID CAROLINA ELECTRIC CO	525317		274.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/03/2020	INNI	I2108100		MID CAROLINA ELECTRIC CO	525317		203.70		U
11/03/2020	INNI	I2108102		MID CAROLINA ELECTRIC CO	525317		71.13		U
11/03/2020	INNI	I2108104		MID CAROLINA ELECTRIC CO	525317		48.29		U
11/03/2020	INNI	I2108107		MID CAROLINA ELECTRIC CO	525317		49.24		U
11/03/2020	INNI	I2108108		MID CAROLINA ELECTRIC CO	525317		53.91		U
11/03/2020	INNI	I2108121		MID CAROLINA ELECTRIC CO	525317		97.65		U
11/03/2020	INNI	I2108122		MID CAROLINA ELECTRIC CO	525317		72.00		U
11/03/2020	INNI	I2108123		MID CAROLINA ELECTRIC CO	525317		117.00		U
11/03/2020	INNI	I2108125		MID CAROLINA ELECTRIC CO	525317		299.00		U
11/23/2020	INNI	I2108106		MID CAROLINA ELECTRIC CO	525317		70.67		U
11/23/2020	INNI	I2108120		MID CAROLINA ELECTRIC CO	525317		70.75		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	13,500.00	5,882.85	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	135,000.00			U
07/10/2020	ISSU	U2100199		FLEET	525400		529.96		U
07/14/2020	ISSU	U2100250		SOLID LANDFILL	525400		2,325.37		U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		10,894.62		U
07/31/2020	FT01	J2100606		JULY 20 OIL USAGE	525400		32.54		U
08/31/2020	FT01	J2100948		AUGUST 20 FUEL USAGE	525400		9,674.82		U
09/30/2020	FT01	J2101309		SEPT 20 FUEL USAGE	525400		10,719.22		U
10/31/2020	FT01	J2101578		OCTOBER 20 FUEL USAGE	525400		9,792.75		U
10/31/2020	FT01	J2101582		OCTOBER 20 OIL USAGE	525400		32.88		U
11/30/2020	FT01	J2101887		NOVEMBER 20 FUEL USAGE	525400		9,071.06		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	135,000.00	53,073.22	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525405	500.00			U
07/01/2020	PORD	P2100322		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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	4,750.00			U
07/01/2020	PORD	P2100368		TYLER BROTHERS WORKSHOE & B	525600			2,430.00	U
07/01/2020	PORD	P2100431		DESIGNLAB INC	525600			50.00	U
07/01/2020	PORD	P2100432		DIAMOND GRAPHIC LLC	525600			50.00	U
07/31/2020	INEI	I2103388		TYLER BROTHERS WORKSHOE & B	525600		945.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2020	INEI	I2103388		TYLER BROTHERS WORKSHOE & B	525600			-945.00	U
10/19/2020	INEI	I2108869		TYLER BROTHERS WORKSHOE & B	525600		129.59		U
10/19/2020	INEI	I2108869		TYLER BROTHERS WORKSHOE & B	525600			-129.59	U
10/22/2020	CORD	P2100432		DIAMOND GRAPHIC LLC	525600			1,000.00	U
10/30/2020	INEI	I2109409		DESIGNLAB INC	525600			-83.42	U
10/30/2020	INEI	I2109409		DESIGNLAB INC	525600		83.42		U
11/28/2020	INEI	I2110258		DIAMOND GRAPHIC LLC	525600		393.76		U
11/28/2020	INEI	I2110258		DIAMOND GRAPHIC LLC	525600			-393.76	U
ENDING BALANCE:		Uniforms & Clothing			525600	4,750.00	1,551.77	1,978.23	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	526500	750.00			U
07/01/2020	PORD	P2100447		SC DEPARTMENT OF HEALTH & E	526500			175.00	U
07/01/2020	PORD	P2100447		SC DEPARTMENT OF HEALTH & E	526500			75.00	U
07/01/2020	INEI	I2102219		SC DEPARTMENT OF HEALTH & E	526500		175.00		U
07/01/2020	INEI	I2102219		SC DEPARTMENT OF HEALTH & E	526500			-175.00	U
08/18/2020	INEI	I2104156		SC DEPARTMENT OF HEALTH & E	526500			-75.00	U
08/18/2020	INEI	I2104156		SC DEPARTMENT OF HEALTH & E	526500		75.00		U
ENDING BALANCE:		Licenses & Permits			526500	750.00	250.00	0.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	530100	600,000.00			U
ENDING BALANCE:		Depreciation Expense			530100	600,000.00	0.00	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	538000	250.00			U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	250.00	0.00	0.00	
BEGINNING BALANCE:		DHEC Fines - Administrative Order			538600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	538600	5,000.00			U
ENDING BALANCE:		DHEC Fines - Administrative Order			538600	5,000.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	2,500.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,500.00	0.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Construction Bear Creek Dam - Repl	5AH418	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	5AH418	100,000.00			U
ENDING BALANCE:				Construction Bear Creek Dam - Repl	5AH418	100,000.00	0.00	0.00	
BEGINNING BALANCE:				Land Purchase	5AJ402	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	5AJ402	600,000.00			U
08/03/2020	INNI	CR210142		DAVIS FRAWLEY TRUST ACCOUNT	5AJ402		601,350.00		U
08/05/2020	BD02	J2100338		ABT 21-011	5AJ402	1,350.00			U
ENDING BALANCE:				Land Purchase	5AJ402	601,350.00	601,350.00	0.00	
BEGINNING BALANCE:				Bear Creek Impr. - Design & Constr.	5AJ533	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	5AJ533	375,000.00			U
07/01/2020	E090	RENC2001		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:				(4) 800 MHz Radios - Rpl	5AL305	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL305	14,400.00			U
08/21/2020	PORD	P2101268		MOTOROLA INC	5AL305			14,096.14	U
08/28/2020	INEI	I2105179		MOTOROLA INC	5AL305		14,096.14		U
08/28/2020	INEI	I2105179		MOTOROLA INC	5AL305			-14,096.14	U
ENDING BALANCE:				(4) 800 MHz Radios - Rpl	5AL305	14,400.00	14,096.14	0.00	
BEGINNING BALANCE:				(1) 3/4 Ton Crewcab Pickup - Rpl	5AL306	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL306	37,000.00			U
09/30/2020	BD02	J2100991		ABT 21-058	5AL306	8,371.00			U
10/21/2020	PORD	P2101759		LOVE CHEVROLET INC	5AL306			7,642.86	U
10/21/2020	PORD	P2101759		LOVE CHEVROLET INC	5AL306			37,727.96	U
ENDING BALANCE:				(1) 3/4 Ton Crewcab Pickup - Rpl	5AL306	45,371.00	0.00	45,370.82	
BEGINNING BALANCE:				(1) 1-Ton Crewcab Pickup - Rpl	5AL307	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL307	47,000.00			U
10/21/2020	PORD	P2101760		LOVE CHEVROLET INC	5AL307			37,727.96	U
10/21/2020	PORD	P2101760		LOVE CHEVROLET INC	5AL307			7,642.86	U
ENDING BALANCE:				(1) 1-Ton Crewcab Pickup - Rpl	5AL307	47,000.00	0.00	45,370.82	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Excavator - Rpl			5AL308	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL308	455,000.00			U
07/01/2020	PORD	P2101098		BLANCHARD MACHINERY CO	5AL308			298,048.50	U
07/01/2020	PORD	P2101098		BLANCHARD MACHINERY CO	5AL308			8,811.45	U
07/29/2020	BD02	J2100353		ABT 21-019	5AL308	-4,000.00			U
08/05/2020	BD02	J2100338		ABT 21-011	5AL308	-1,350.00			U
08/20/2020	CORD	P2101098		BLANCHARD MACHINERY CO	5AL308			17,922.50	U
09/30/2020	INEI	I2106698		BLANCHARD MACHINERY CO	5AL308			-17,922.50	U
09/30/2020	INEI	I2106698		BLANCHARD MACHINERY CO	5AL308		298,048.50		U
09/30/2020	INEI	I2106698		BLANCHARD MACHINERY CO	5AL308			-298,048.50	U
09/30/2020	INEI	I2106698		BLANCHARD MACHINERY CO	5AL308		8,811.45		U
09/30/2020	INEI	I2106698		BLANCHARD MACHINERY CO	5AL308			-8,811.45	U
09/30/2020	INEI	I2106698		BLANCHARD MACHINERY CO	5AL308		17,922.50		U
ENDING BALANCE:		Excavator - Rpl			5AL308	449,650.00	324,782.45	0.00	
BEGINNING BALANCE:		Engineering Svcs-Cell 2 Landfill			5AL309	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL309	430,000.00			U
07/01/2020	PORD	P2100845		ALLIANCE CONSULTING ENGINEE	5AL309			430,000.00	U
07/31/2020	INEI	I2103405		ALLIANCE CONSULTING ENGINEE	5AL309		25,000.00		U
07/31/2020	INEI	I2103405		ALLIANCE CONSULTING ENGINEE	5AL309			-25,000.00	U
08/31/2020	INEI	I2104801		ALLIANCE CONSULTING ENGINEE	5AL309		30,000.00		U
08/31/2020	INEI	I2104801		ALLIANCE CONSULTING ENGINEE	5AL309			-30,000.00	U
09/30/2020	INEI	I2106686		ALLIANCE CONSULTING ENGINEE	5AL309		50,000.00		U
09/30/2020	INEI	I2106686		ALLIANCE CONSULTING ENGINEE	5AL309			-50,000.00	U
10/31/2020	INEI	I2109220		ALLIANCE CONSULTING ENGINEE	5AL309		55,000.00		U
10/31/2020	INEI	I2109220		ALLIANCE CONSULTING ENGINEE	5AL309			-55,000.00	U
11/30/2020	INEI	I2110165		ALLIANCE CONSULTING ENGINEE	5AL309		65,000.00		U
11/30/2020	INEI	I2110165		ALLIANCE CONSULTING ENGINEE	5AL309			-65,000.00	U
ENDING BALANCE:		Engineering Svcs-Cell 2 Landfill			5AL309	430,000.00	225,000.00	205,000.00	
BEGINNING BALANCE:		Engineering Svcs-Cell 3 Landfill			5AL310	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL310	95,000.00			U
07/01/2020	PORD	P2100846		ALLIANCE CONSULTING ENGINEE	5AL310			95,000.00	U
07/31/2020	INEI	I2103178		ALLIANCE CONSULTING ENGINEE	5AL310		5,000.00		U
07/31/2020	INEI	I2103178		ALLIANCE CONSULTING ENGINEE	5AL310			-5,000.00	U
08/31/2020	INEI	I2104798		ALLIANCE CONSULTING ENGINEE	5AL310		13,000.00		U
08/31/2020	INEI	I2104798		ALLIANCE CONSULTING ENGINEE	5AL310			-13,000.00	U
09/30/2020	INEI	I2106683		ALLIANCE CONSULTING ENGINEE	5AL310		10,000.00		U

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				Solid Waste	5700				
09/30/2020	INEI	I2106683		ALLIANCE CONSULTING ENGINEE	5AL310			-10,000.00	U
10/31/2020	INEI	I2109221		ALLIANCE CONSULTING ENGINEE	5AL310		10,000.00		U
10/31/2020	INEI	I2109221		ALLIANCE CONSULTING ENGINEE	5AL310			-10,000.00	U
11/30/2020	INEI	I2110166		ALLIANCE CONSULTING ENGINEE	5AL310		10,000.00		U
11/30/2020	INEI	I2110166		ALLIANCE CONSULTING ENGINEE	5AL310			-10,000.00	U
ENDING BALANCE:				Engineering Svcs-Cell 3 Landfill	5AL310	95,000.00	48,000.00	47,000.00	
BEGINNING BALANCE:				Engnrng Svcs-Landfill Op Facility	5AL311	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL311	275,000.00			U
07/01/2020	PORD	P2100844		ALLIANCE CONSULTING ENGINEE	5AL311			36,000.00	U
07/31/2020	INEI	I2103177		ALLIANCE CONSULTING ENGINEE	5AL311		2,000.00		U
07/31/2020	INEI	I2103177		ALLIANCE CONSULTING ENGINEE	5AL311			-2,000.00	U
08/31/2020	INEI	I2104803		ALLIANCE CONSULTING ENGINEE	5AL311		12,000.00		U
08/31/2020	INEI	I2104803		ALLIANCE CONSULTING ENGINEE	5AL311			-12,000.00	U
09/30/2020	INEI	I2106369		ALLIANCE CONSULTING ENGINEE	5AL311		5,500.00		U
09/30/2020	INEI	I2106369		ALLIANCE CONSULTING ENGINEE	5AL311			-5,500.00	U
10/13/2020	INNI	CR210347		SC DEPARTMENT OF HEALTH & E	5AL311		250.00		U
10/15/2020	INNI	CR210348		SC DEPARTMENT OF HEALTH & E	5AL311		150.00		U
10/31/2020	INEI	I2109290		ALLIANCE CONSULTING ENGINEE	5AL311		2,000.00		U
10/31/2020	INEI	I2109290		ALLIANCE CONSULTING ENGINEE	5AL311			-2,000.00	U
11/30/2020	INEI	I2110662		ALLIANCE CONSULTING ENGINEE	5AL311		3,500.00		U
11/30/2020	INEI	I2110662		ALLIANCE CONSULTING ENGINEE	5AL311			-3,500.00	U
ENDING BALANCE:				Engnrng Svcs-Landfill Op Facility	5AL311	275,000.00	25,400.00	11,000.00	
BEGINNING BALANCE:				(1) Used Slope Mower	5AL312	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL312	10,000.00			U
ENDING BALANCE:				(1) Used Slope Mower	5AL312	10,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Pickup Truck-Repl	5AL334	0.00	0.00	0.00	
07/29/2020	BD02	J2100353		ABT 21-019	5AL334	4,000.00			U
08/12/2020	INNI	CR210182		COUNTY OF LEXINGTON	5AL334		4,000.00		U
ENDING BALANCE:				(1) Pickup Truck-Repl	5AL334	4,000.00	4,000.00	0.00	
BEGINNING BALANCE:				Op Trn to Solid Waste Post Closure	815701	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	815701	162,370.00			U
10/21/2020	J099	J2101148		TAN 2110-09	815701		162,370.00		U

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				Solid Waste	5700				
ENDING BALANCE:				Op Trn to Solid Waste Post Closure	815701	162,370.00	162,370.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	566,634.00	199,757.49	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,159,406.00	1,671,044.69	891,372.66	
				OTHER FINANCING (SOURCES) USES	08	162,370.00	162,370.00	0.00	

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				SolidWaste Postclosure Sink	5701				
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	30,000.00			U
07/01/2020	PORD	P2100373		ALLIANCE CONSULTING ENGINEE	520300			2,000.00	U
07/01/2020	PORD	P2100373		ALLIANCE CONSULTING ENGINEE	520300			2,000.00	U
07/01/2020	PORD	P2100373		ALLIANCE CONSULTING ENGINEE	520300			15,000.00	U
10/31/2020	INEI	I2109276		ALLIANCE CONSULTING ENGINEE	520300		5,500.00		U
10/31/2020	INEI	I2109276		ALLIANCE CONSULTING ENGINEE	520300			-5,500.00	U
11/30/2020	INEI	I2110167		ALLIANCE CONSULTING ENGINEE	520300			-10,000.00	U
11/30/2020	INEI	I2110167		ALLIANCE CONSULTING ENGINEE	520300		10,000.00		U
ENDING BALANCE:		Professional Services			520300	30,000.00	15,500.00	3,500.00	
BEGINNING BALANCE:		Landfill Monitoring - Batesburg			520601	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520601	61,500.00			U
07/01/2020	PORD	P2100370		ALLIANCE CONSULTING ENGINEE	520601			61,500.00	U
07/31/2020	INEI	I2103176		ALLIANCE CONSULTING ENGINEE	520601		5,000.00		U
07/31/2020	INEI	I2103176		ALLIANCE CONSULTING ENGINEE	520601			-5,000.00	U
08/31/2020	INEI	I2104804		ALLIANCE CONSULTING ENGINEE	520601		10,000.00		U
08/31/2020	INEI	I2104804		ALLIANCE CONSULTING ENGINEE	520601			-10,000.00	U
09/30/2020	INEI	I2106688		ALLIANCE CONSULTING ENGINEE	520601		13,500.00		U
09/30/2020	INEI	I2106688		ALLIANCE CONSULTING ENGINEE	520601			-13,500.00	U
10/31/2020	INEI	I2109274		ALLIANCE CONSULTING ENGINEE	520601		3,000.00		U
10/31/2020	INEI	I2109274		ALLIANCE CONSULTING ENGINEE	520601			-3,000.00	U
ENDING BALANCE:		Landfill Monitoring - Batesburg			520601	61,500.00	31,500.00	30,000.00	
BEGINNING BALANCE:		Landfill Monitoring - Edmund			520602	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520602	42,000.00			U
07/01/2020	PORD	P2100372		ALLIANCE CONSULTING ENGINEE	520602			42,000.00	U
09/30/2020	INEI	I2106328		ALLIANCE CONSULTING ENGINEE	520602		9,000.00		U
09/30/2020	INEI	I2106328		ALLIANCE CONSULTING ENGINEE	520602			-9,000.00	U
10/31/2020	INEI	I2109222		ALLIANCE CONSULTING ENGINEE	520602		12,000.00		U
10/31/2020	INEI	I2109222		ALLIANCE CONSULTING ENGINEE	520602			-12,000.00	U
11/30/2020	INEI	I2110664		ALLIANCE CONSULTING ENGINEE	520602		3,500.00		U
11/30/2020	INEI	I2110664		ALLIANCE CONSULTING ENGINEE	520602			-3,500.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink	5701				
ENDING BALANCE:				Landfill Monitoring - Edmund	520602	42,000.00	24,500.00	17,500.00	
BEGINNING BALANCE:				Landfill Monitoring - Chapin	520603	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520603	42,000.00			U
07/01/2020	PORD	P2100371		ALLIANCE CONSULTING ENGINEE	520603			42,000.00	U
07/31/2020	INEI	I2103406		ALLIANCE CONSULTING ENGINEE	520603		10,500.00		U
07/31/2020	INEI	I2103406		ALLIANCE CONSULTING ENGINEE	520603			-10,500.00	U
08/31/2020	INEI	I2105215		ALLIANCE CONSULTING ENGINEE	520603		10,500.00		U
08/31/2020	INEI	I2105215		ALLIANCE CONSULTING ENGINEE	520603			-10,500.00	U
ENDING BALANCE:				Landfill Monitoring - Chapin	520603	42,000.00	21,000.00	21,000.00	
BEGINNING BALANCE:				Closure Operating Supplies	521220	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521220	100,000.00			U
07/01/2020	PORD	P2100375		FERGUSON ENTERPRISES INC	521220			30,000.00	U
07/01/2020	PORD	P2100376		PENNINGTON SEED INC	521220			30,000.00	U
07/01/2020	PORD	P2100429		CAROLINA FRESH FARMS	521220			500.00	U
07/01/2020	PORD	P2100374		DELTA LANDSCAPE SUPPLY OF G	521220			30,000.00	U
08/14/2020	INEI	I2104469		DELTA LANDSCAPE SUPPLY OF G	521220		18,661.44		U
08/14/2020	INEI	I2104469		DELTA LANDSCAPE SUPPLY OF G	521220			-18,661.44	U
ENDING BALANCE:				Closure Operating Supplies	521220	100,000.00	18,661.44	71,838.56	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529903	870.00			U
07/01/2020	BD02	J2100645		BAR 21-001	529903	1,200,000.00			U
ENDING BALANCE:				Contingency	529903	1,200,870.00	0.00	0.00	
BEGINNING BALANCE:				Engineering-Chapin Landfill Correct	5AK346	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	5AK346	57,500.00			U
ENDING BALANCE:				Engineering-Chapin Landfill Correct	5AK346	57,500.00	0.00	0.00	
BEGINNING BALANCE:				Construction-Chapin Landfill Correc	5AK347	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	5AK347	90,000.00			U
ENDING BALANCE:				Construction-Chapin Landfill Correc	5AK347	90,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink	5701				
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				GENERAL EXPENDITURES	OPERATING 07	1,659,870.00	111,161.44	143,838.56	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520100	21,937.00			U
07/01/2020	PORD	P2100378		FQS BEAR EQUIPMENT INC	520100			200.36	U
07/01/2020	PORD	P2100378		FQS BEAR EQUIPMENT INC	520100			601.08	U
07/01/2020	PORD	P2100379		BLANCHARD MACHINERY CO	520100			4,935.00	U
07/01/2020	PORD	P2100379		BLANCHARD MACHINERY CO	520100			16,200.00	U
07/22/2020	INEI	I2102688		FQS BEAR EQUIPMENT INC	520100			-188.06	U
07/22/2020	INEI	I2102688		FQS BEAR EQUIPMENT INC	520100		188.06		U
07/31/2020	INEI	I2103414		BLANCHARD MACHINERY CO	520100		1,435.00		U
07/31/2020	INEI	I2103414		BLANCHARD MACHINERY CO	520100			-1,435.00	U
08/31/2020	INEI	I2104741		BLANCHARD MACHINERY CO	520100		1,435.00		U
08/31/2020	INEI	I2104741		BLANCHARD MACHINERY CO	520100			-1,435.00	U
09/30/2020	INEI	I2106599		BLANCHARD MACHINERY CO	520100		1,435.00		U
09/30/2020	INEI	I2106599		BLANCHARD MACHINERY CO	520100			-1,435.00	U
10/30/2020	INEI	I2109143		BLANCHARD MACHINERY CO	520100		1,435.00		U
10/30/2020	INEI	I2109143		BLANCHARD MACHINERY CO	520100			-1,435.00	U
11/30/2020	INEI	I2110413		BLANCHARD MACHINERY CO	520100		1,435.00		U
11/30/2020	INEI	I2110413		BLANCHARD MACHINERY CO	520100			-1,435.00	U
ENDING BALANCE:		Contracted Maintenance			520100	21,937.00	7,363.06	14,573.38	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520240	147,750.00			U
07/01/2020	PORD	P2100377		LIBERTY TIRE SERVICES LLC	520240			147,750.00	U
07/13/2020	INEI	I2102584		LIBERTY TIRE SERVICES LLC	520240		8,182.41		U
07/13/2020	INEI	I2102584		LIBERTY TIRE SERVICES LLC	520240			-8,182.41	U
07/14/2020	INEI	I2102566		LIBERTY TIRE SERVICES LLC	520240		3,602.15		U
07/14/2020	INEI	I2102566		LIBERTY TIRE SERVICES LLC	520240			-3,602.15	U
07/20/2020	INEI	I2102565		LIBERTY TIRE SERVICES LLC	520240			-4,492.60	U
07/20/2020	INEI	I2102565		LIBERTY TIRE SERVICES LLC	520240		4,492.60		U
07/22/2020	INEI	I2103740		LIBERTY TIRE SERVICES LLC	520240		1,232.24		U
07/22/2020	INEI	I2103740		LIBERTY TIRE SERVICES LLC	520240			-1,232.24	U
07/24/2020	INEI	I2103742		LIBERTY TIRE SERVICES LLC	520240			-1,258.83	U
07/24/2020	INEI	I2103742		LIBERTY TIRE SERVICES LLC	520240		1,258.83		U
08/06/2020	INEI	I2103743		LIBERTY TIRE SERVICES LLC	520240		3,582.45		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
08/06/2020	INEI	I2103743		LIBERTY TIRE SERVICES LLC	520240			-3,582.45	U
08/22/2020	INEI	I2104222		LIBERTY TIRE SERVICES LLC	520240		3,493.80		U
08/22/2020	INEI	I2104222		LIBERTY TIRE SERVICES LLC	520240			-3,493.80	U
08/29/2020	INEI	I2104813		LIBERTY TIRE SERVICES LLC	520240		12,086.95		U
08/29/2020	INEI	I2104813		LIBERTY TIRE SERVICES LLC	520240			-12,086.95	U
09/12/2020	INEI	I2105423		LIBERTY TIRE SERVICES LLC	520240		1,618.36		U
09/12/2020	INEI	I2105423		LIBERTY TIRE SERVICES LLC	520240			-1,618.36	U
09/14/2020	INEI	I2106301		LIBERTY TIRE SERVICES LLC	520240			-5,545.56	U
09/14/2020	INEI	I2106301		LIBERTY TIRE SERVICES LLC	520240		5,545.56		U
09/22/2020	INEI	I2106302		LIBERTY TIRE SERVICES LLC	520240		8,012.00		U
09/22/2020	INEI	I2106302		LIBERTY TIRE SERVICES LLC	520240			-8,012.00	U
10/05/2020	ICEI	I2106825		LIBERTY TIRE SERVICES LLC	520240		-4,477.82		U
10/05/2020	ICEI	I2106825		LIBERTY TIRE SERVICES LLC	520240			4,477.82	U
10/05/2020	INEI	I2106825		LIBERTY TIRE SERVICES LLC	520240			-4,477.82	U
10/05/2020	INEI	I2106825		LIBERTY TIRE SERVICES LLC	520240		4,477.82		U
10/10/2020	INEI	I2109347		LIBERTY TIRE SERVICES LLC	520240			-4,477.82	U
10/10/2020	INEI	I2109347		LIBERTY TIRE SERVICES LLC	520240		4,477.82		U
10/10/2020	INEI	I2109503		LIBERTY TIRE SERVICES LLC	520240		3,460.31		U
10/10/2020	INEI	I2109503		LIBERTY TIRE SERVICES LLC	520240			-3,460.31	U
10/14/2020	INEI	I2107250		LIBERTY TIRE SERVICES LLC	520240			-3,902.58	U
10/14/2020	INEI	I2107250		LIBERTY TIRE SERVICES LLC	520240		3,902.58		U
10/24/2020	INEI	I2109350		LIBERTY TIRE SERVICES LLC	520240		6,767.96		U
10/24/2020	INEI	I2109350		LIBERTY TIRE SERVICES LLC	520240			-6,767.96	U
10/24/2020	INEI	I2109504		LIBERTY TIRE SERVICES LLC	520240			-4,821.59	U
10/24/2020	INEI	I2109504		LIBERTY TIRE SERVICES LLC	520240		4,821.59		U
11/03/2020	INEI	I2109351		LIBERTY TIRE SERVICES LLC	520240		6,695.06		U
11/03/2020	INEI	I2109351		LIBERTY TIRE SERVICES LLC	520240			-6,695.06	U
11/03/2020	INEI	I2109505		LIBERTY TIRE SERVICES LLC	520240		5,652.93		U
11/03/2020	INEI	I2109505		LIBERTY TIRE SERVICES LLC	520240			-5,652.93	U
11/10/2020	JE15	J2101585		PA 21-22	520240		-1,076.61		U
11/14/2020	INEI	I2109352		LIBERTY TIRE SERVICES LLC	520240			-4,173.46	U
11/14/2020	INEI	I2109352		LIBERTY TIRE SERVICES LLC	520240		4,173.46		U
11/14/2020	INEI	I2109506		LIBERTY TIRE SERVICES LLC	520240		2,592.53		U
11/14/2020	INEI	I2109506		LIBERTY TIRE SERVICES LLC	520240			-2,592.53	U
11/23/2020	INEI	I2110282		LIBERTY TIRE SERVICES LLC	520240		2,360.07		U
11/23/2020	INEI	I2110282		LIBERTY TIRE SERVICES LLC	520240			-2,360.07	U
ENDING BALANCE:		Tire Disposal			520240	147,750.00	96,935.05	49,738.34	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524101	3,944.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
08/06/2020	INNI	CR210334		STATE FISCAL ACCOUNTABILITY	524101		865.28		U
ENDING BALANCE:		Comprehensive		Insurance	524101	3,944.00	865.28	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529903	2,077.00			U
07/01/2020	BD02	J2100645		BAR 21-001	529903	95,000.00			U
ENDING BALANCE:		Contingency			529903	97,077.00	0.00	0.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	530100	10,000.00			U
ENDING BALANCE:		Depreciation Expense			530100	10,000.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	500.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	0.00	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				GENERAL EXPENDITURES	OPERATING 07	286,208.00	105,163.39	64,311.72	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		1,423.67		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		1,817.88		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		1,817.89		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		1,817.89		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		1,817.90		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		1,817.89		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		1,817.88		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		1,614.07		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		1,964.47		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	15,909.54	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	15,909.54	0.00	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
				PERSONAL SERVICES	06	566,634.00	215,667.03	0.00	
				GENERAL OPERATING EXPENDITURES	07	6,105,484.00	1,887,369.52	1,099,522.94	
				OTHER FINANCING (SOURCES) USES	08	162,370.00	162,370.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121205 Solid Waste / 321 Reclamation/Close

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	55,000.00			U
07/01/2020	PORD	P2100455		SMITH GARDNER INC	520200			55,000.00	U
07/31/2020	INEI	I2103421		SMITH GARDNER INC	520200		4,541.25		U
07/31/2020	INEI	I2103421		SMITH GARDNER INC	520200			-4,541.25	U
08/30/2020	INEI	I2104808		SMITH GARDNER INC	520200		1,260.00		U
08/30/2020	INEI	I2104808		SMITH GARDNER INC	520200			-1,260.00	U
09/30/2020	INEI	I2106584		SMITH GARDNER INC	520200		5,305.05		U
09/30/2020	INEI	I2106584		SMITH GARDNER INC	520200			-5,305.05	U
10/31/2020	INEI	I2109260		SMITH GARDNER INC	520200		3,347.50		U
10/31/2020	INEI	I2109260		SMITH GARDNER INC	520200			-3,347.50	U
11/30/2020	INEI	I2110573		SMITH GARDNER INC	520200		2,291.40		U
11/30/2020	INEI	I2110573		SMITH GARDNER INC	520200			-2,291.40	U
ENDING BALANCE:		Contracted Services			520200	55,000.00	16,745.20	38,254.80	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	186,000.00			U
07/01/2020	PORD	P2100455		SMITH GARDNER INC	520300			186,000.00	U
07/31/2020	INEI	I2103421		SMITH GARDNER INC	520300		17,025.11		U
07/31/2020	INEI	I2103421		SMITH GARDNER INC	520300			-17,025.11	U
08/30/2020	INEI	I2104808		SMITH GARDNER INC	520300		12,292.19		U
08/30/2020	INEI	I2104808		SMITH GARDNER INC	520300			-12,292.19	U
09/30/2020	INEI	I2106584		SMITH GARDNER INC	520300		14,455.31		U
09/30/2020	INEI	I2106584		SMITH GARDNER INC	520300			-14,455.31	U
10/31/2020	INEI	I2109260		SMITH GARDNER INC	520300		16,894.09		U
10/31/2020	INEI	I2109260		SMITH GARDNER INC	520300			-16,894.09	U
11/30/2020	INEI	I2110573		SMITH GARDNER INC	520300		9,546.36		U
11/30/2020	INEI	I2110573		SMITH GARDNER INC	520300			-9,546.36	U
ENDING BALANCE:		Professional Services			520300	186,000.00	70,213.06	115,786.94	
BEGINNING BALANCE:		EPA Cost			520620	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520620	25,000.00			U
08/20/2020	INNI	CR210210		EPA HAZARDOUS SUBSTANCES SU	520620		2,330.65		U
ENDING BALANCE:		EPA Cost			520620	25,000.00	2,330.65	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	15.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 121205 Solid Waste / 321 Reclamation/Close

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		0.15		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		1.01		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		0.24		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		0.15		U
ENDING BALANCE:		Duplicating			521100	15.00	1.55	0.00	
BEGINNING BALANCE:		Util / Landfill / Cayce 321			525315	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525315	20,000.00			U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525315		2,041.53		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525315		203.46		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525315		2,041.53		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525315		203.46		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525315		-2,041.53		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525315		-203.46		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525315		261.63		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525315		2,143.09		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525315		1,641.69		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525315		192.61		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525315		1,920.94		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525315		195.22		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525315		226.35		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525315		1,544.81		U
ENDING BALANCE:		Util / Landfill / Cayce 321			525315	20,000.00	10,371.33	0.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	526500	1,500.00			U
07/01/2020	PORD	P2100454		SC DEPARTMENT OF HEALTH & E	526500			1,065.00	U
07/01/2020	PORD	P2100454		SC DEPARTMENT OF HEALTH & E	526500			435.00	U
ENDING BALANCE:		Licenses & Permits			526500	1,500.00	0.00	1,500.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	530100	5,300.00			U
ENDING BALANCE:		Depreciation Expense			530100	5,300.00	0.00	0.00	
BEGINNING BALANCE:		Property Taxes			538500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	538500	2,400.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 121205 Solid Waste / 321 Reclamation/Close

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/29/2020	INNI	CR210435		COUNTY OF LEXINGTON	538500		2,329.18		U
ENDING BALANCE:		Property Taxes			538500	2,400.00	2,329.18	0.00	

TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close

GENERAL EXPENDITURES	OPERATING	07	295,215.00	101,990.97	155,541.74	

COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	171,634.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		5,748.76		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		6,618.92		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		6,646.34		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		6,618.92		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		7,297.36		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		6,674.02		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		6,655.73		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		6,698.39		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		6,655.73		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		6,771.54		U
ENDING BALANCE:		Salaries & Wages			510100	171,634.00	66,385.71	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510200	16,000.00			U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		1,293.35		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510200		1,056.25		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510200		91.42		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510200		472.12		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510200		368.88		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510200		528.12		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510200		326.93		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510200		214.83		U
ENDING BALANCE:		Overtime			510200	16,000.00	4,351.90	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	14,354.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		403.38		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		605.29		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		545.65		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		469.73		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		550.77		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		495.17		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		505.98		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		468.84		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		490.58		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		490.83		U

COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				FICA - Employer's Portion	511112	14,354.00	5,026.22	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	31,072.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		648.01		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		799.75		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		952.02		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		797.62		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		962.42		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		849.37		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		871.28		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		795.75		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-1,452.25		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		839.99		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		840.56		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	31,072.00	6,904.52	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	35,100.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		2,925.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		2,925.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		2,925.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		2,925.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		2,925.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	35,100.00	14,625.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	14,756.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		524.19		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		732.49		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		691.56		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		609.18		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		697.30		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		637.33		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		648.65		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		607.24		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		631.48		U

COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		636.79		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	14,756.00	6,416.21	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511213		246.52		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511213		431.40		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511213		246.52		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511213		246.52		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511213		246.52		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511213		246.52		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511213		246.52		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511213		246.52		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511213		246.52		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511213		246.52		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,650.08	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520100	35,202.00			U
07/01/2020	PORD	P2100459		FQS BEAR EQUIPMENT INC	520100			601.08	U
07/01/2020	PORD	P2100459		FQS BEAR EQUIPMENT INC	520100			1,070.00	U
07/01/2020	PORD	P2100459		FQS BEAR EQUIPMENT INC	520100			200.36	U
07/01/2020	PORD	P2100462		CAROLINA SCALES INC	520100			5,000.00	U
07/01/2020	PORD	P2100462		CAROLINA SCALES INC	520100			8,700.00	U
07/01/2020	PORD	P2100460		BLANCHARD MACHINERY CO	520100			14,805.00	U
07/01/2020	PORD	P2100460		BLANCHARD MACHINERY CO	520100			2,895.00	U
07/09/2020	INEI	I2101802		CAROLINA SCALES INC	520100			-1,942.65	U
07/09/2020	INEI	I2101802		CAROLINA SCALES INC	520100		1,942.65		U
07/22/2020	INEI	I2102979		FQS BEAR EQUIPMENT INC	520100			-700.43	U
07/22/2020	INEI	I2102979		FQS BEAR EQUIPMENT INC	520100		700.43		U
07/24/2020	INEI	I2102914		CAROLINA SCALES INC	520100		2,382.65		U
07/24/2020	INEI	I2102914		CAROLINA SCALES INC	520100			-2,382.65	U
07/30/2020	CORD	P2100462		CAROLINA SCALES INC	520100			1,400.00	U
07/31/2020	INEI	I2103049		BLANCHARD MACHINERY CO	520100			-965.00	U
07/31/2020	INEI	I2103049		BLANCHARD MACHINERY CO	520100		965.00		U
08/17/2020	INEI	I2104502		CAROLINA SCALES INC	520100		601.00		U
08/17/2020	INEI	I2104502		CAROLINA SCALES INC	520100			-601.00	U
08/20/2020	INEI	I2104503		CAROLINA SCALES INC	520100			-793.00	U
08/20/2020	INEI	I2104503		CAROLINA SCALES INC	520100		793.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2020	INEI	I2104726		CAROLINA SCALES INC	520100		375.00		U
08/31/2020	INEI	I2104726		CAROLINA SCALES INC	520100			-375.00	U
08/31/2020	INEI	I2104742		BLANCHARD MACHINERY CO	520100		965.00		U
08/31/2020	INEI	I2104742		BLANCHARD MACHINERY CO	520100			-965.00	U
08/31/2020	INEI	I2104864		CAROLINA SCALES INC	520100		1,246.65		U
08/31/2020	INEI	I2104864		CAROLINA SCALES INC	520100			-1,246.65	U
09/15/2020	INEI	I2106416		FQS BEAR EQUIPMENT INC	520100		188.23		U
09/15/2020	INEI	I2106416		FQS BEAR EQUIPMENT INC	520100			-188.23	U
09/18/2020	INEI	I2106418		FQS BEAR EQUIPMENT INC	520100		188.15		U
09/18/2020	INEI	I2106418		FQS BEAR EQUIPMENT INC	520100			-188.15	U
09/25/2020	CORD	P2100462		CAROLINA SCALES INC	520100			-360.00	U
09/25/2020	CORD	P2100462		CAROLINA SCALES INC	520100			890.00	U
09/29/2020	INEI	I2106602		CAROLINA SCALES INC	520100		725.00		U
09/29/2020	INEI	I2106602		CAROLINA SCALES INC	520100			-725.00	U
09/30/2020	INEI	I2106597		BLANCHARD MACHINERY CO	520100			-965.00	U
09/30/2020	INEI	I2106597		BLANCHARD MACHINERY CO	520100		965.00		U
10/28/2020	INEI	I2107803		CAROLINA SCALES INC	520100		725.00		U
10/28/2020	INEI	I2107803		CAROLINA SCALES INC	520100			-725.00	U
10/30/2020	INEI	I2107856		BLANCHARD MACHINERY CO	520100			-965.00	U
10/30/2020	INEI	I2107856		BLANCHARD MACHINERY CO	520100		965.00		U
11/30/2020	INEI	I2110412		BLANCHARD MACHINERY CO	520100		965.00		U
11/30/2020	INEI	I2110412		BLANCHARD MACHINERY CO	520100			-965.00	U
11/30/2020	INEI	I2110521		CAROLINA SCALES INC	520100		725.00		U
11/30/2020	INEI	I2110521		CAROLINA SCALES INC	520100			-725.00	U
ENDING BALANCE:		Contracted Maintenance			520100	35,202.00	15,417.76	19,783.68	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	5,275,831.00			U
07/01/2020	PORD	P2100456		A & D ENVIRONMENTAL SERVICE	520200			8,000.00	U
07/01/2020	PORD	P2100456		A & D ENVIRONMENTAL SERVICE	520200			5,000.00	U
07/01/2020	PORD	P2100456		A & D ENVIRONMENTAL SERVICE	520200			66,000.00	U
07/01/2020	PORD	P2100472		RICHLAND COUNTY LANDFILL IN	520200			3,231,721.00	U
07/01/2020	PORD	P2100472		RICHLAND COUNTY LANDFILL IN	520200			1,824,674.00	U
07/01/2020	PORD	P2100472		RICHLAND COUNTY LANDFILL IN	520200			140,435.00	U
07/16/2020	INEI	I2102538		A & D ENVIRONMENTAL SERVICE	520200		1,690.26		U
07/16/2020	INEI	I2102538		A & D ENVIRONMENTAL SERVICE	520200			-1,690.26	U
07/17/2020	INEI	I2102540		A & D ENVIRONMENTAL SERVICE	520200		1,536.60		U
07/17/2020	INEI	I2102540		A & D ENVIRONMENTAL SERVICE	520200			-1,536.60	U
07/21/2020	INEI	I2102892		A & D ENVIRONMENTAL SERVICE	520200		1,536.60		U

COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/21/2020	INEI	I2102892		A & D ENVIRONMENTAL SERVICE	520200			-1,536.60	U
07/29/2020	ICEI	I2103174		A & D ENVIRONMENTAL SERVICE	520200		-1,536.00		U
07/29/2020	ICEI	I2103174		A & D ENVIRONMENTAL SERVICE	520200			1,536.00	U
07/29/2020	INEI	I2103174		A & D ENVIRONMENTAL SERVICE	520200		1,536.60		U
07/29/2020	INEI	I2103174		A & D ENVIRONMENTAL SERVICE	520200			-1,536.00	U
07/29/2020	INEI	I2103174		A & D ENVIRONMENTAL SERVICE	520200		1,536.00		U
07/29/2020	INEI	I2103174		A & D ENVIRONMENTAL SERVICE	520200			-1,536.60	U
07/31/2020	INEC	I2105198		RICHLAND COUNTY LANDFILL IN	520200			3,592.74	U
07/31/2020	INEC	I2105198		RICHLAND COUNTY LANDFILL IN	520200		-3,592.74		U
07/31/2020	INEI	I2103175		A & D ENVIRONMENTAL SERVICE	520200		1,598.06		U
07/31/2020	INEI	I2103175		A & D ENVIRONMENTAL SERVICE	520200			-1,598.06	U
07/31/2020	INEI	I2105194		RICHLAND COUNTY LANDFILL IN	520200			-16,898.83	U
07/31/2020	INEI	I2105194		RICHLAND COUNTY LANDFILL IN	520200		16,898.83		U
07/31/2020	INEI	I2105197		RICHLAND COUNTY LANDFILL IN	520200		156,245.47		U
07/31/2020	INEI	I2105197		RICHLAND COUNTY LANDFILL IN	520200			-156,245.47	U
07/31/2020	INEI	I2105197		RICHLAND COUNTY LANDFILL IN	520200		276,729.80		U
07/31/2020	INEI	I2105197		RICHLAND COUNTY LANDFILL IN	520200			-276,729.80	U
08/04/2020	INEI	I2103612		A & D ENVIRONMENTAL SERVICE	520200		1,567.33		U
08/04/2020	INEI	I2103612		A & D ENVIRONMENTAL SERVICE	520200			-1,567.33	U
08/12/2020	INEI	I2103856		A & D ENVIRONMENTAL SERVICE	520200		1,843.92		U
08/12/2020	INEI	I2103856		A & D ENVIRONMENTAL SERVICE	520200			-1,843.92	U
08/27/2020	INEI	I2104568		A & D ENVIRONMENTAL SERVICE	520200			-1,536.60	U
08/27/2020	INEI	I2104568		A & D ENVIRONMENTAL SERVICE	520200		1,536.60		U
08/30/2020	INEC	I2106566		RICHLAND COUNTY LANDFILL IN	520200		-5,319.19		U
08/30/2020	INEC	I2106566		RICHLAND COUNTY LANDFILL IN	520200			5,319.19	U
08/30/2020	INEI	I2106563		RICHLAND COUNTY LANDFILL IN	520200		14,256.59		U
08/30/2020	INEI	I2106563		RICHLAND COUNTY LANDFILL IN	520200			-14,256.59	U
08/30/2020	INEI	I2106564		RICHLAND COUNTY LANDFILL IN	520200		271,715.94		U
08/30/2020	INEI	I2106564		RICHLAND COUNTY LANDFILL IN	520200			-271,715.94	U
08/30/2020	INEI	I2106564		RICHLAND COUNTY LANDFILL IN	520200		153,414.53		U
08/30/2020	INEI	I2106564		RICHLAND COUNTY LANDFILL IN	520200			-153,414.53	U
09/14/2020	ICEI	I2105829		A & D ENVIRONMENTAL SERVICE	520200			1,536.00	U
09/14/2020	ICEI	I2105829		A & D ENVIRONMENTAL SERVICE	520200		-1,536.00		U
09/14/2020	INEI	I2105786		A & D ENVIRONMENTAL SERVICE	520200		3,073.20		U
09/14/2020	INEI	I2105786		A & D ENVIRONMENTAL SERVICE	520200			-3,073.20	U
09/14/2020	INEI	I2105829		A & D ENVIRONMENTAL SERVICE	520200		1,536.00		U
09/14/2020	INEI	I2105829		A & D ENVIRONMENTAL SERVICE	520200			-1,536.00	U
09/14/2020	INEI	I2105829		A & D ENVIRONMENTAL SERVICE	520200		1,536.60		U
09/14/2020	INEI	I2105829		A & D ENVIRONMENTAL SERVICE	520200			-1,536.60	U
09/30/2020	INEC	I2106578		RICHLAND COUNTY LANDFILL IN	520200			4,334.62	U

COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2020	INEC	I2106578		RICHLAND COUNTY LANDFILL IN	520200		-4,334.62		U
09/30/2020	INEI	I2106575		RICHLAND COUNTY LANDFILL IN	520200		13,513.43		U
09/30/2020	INEI	I2106575		RICHLAND COUNTY LANDFILL IN	520200			-13,513.43	U
09/30/2020	INEI	I2106576		RICHLAND COUNTY LANDFILL IN	520200		264,857.02		U
09/30/2020	INEI	I2106576		RICHLAND COUNTY LANDFILL IN	520200			-264,857.02	U
09/30/2020	INEI	I2106576		RICHLAND COUNTY LANDFILL IN	520200		149,542.01		U
09/30/2020	INEI	I2106576		RICHLAND COUNTY LANDFILL IN	520200			-149,542.01	U
10/30/2020	INEC	I2109149		RICHLAND COUNTY LANDFILL IN	520200		-5,135.74		U
10/30/2020	INEC	I2109149		RICHLAND COUNTY LANDFILL IN	520200			5,135.74	U
10/30/2020	INEI	I2109139		RICHLAND COUNTY LANDFILL IN	520200			-143,466.70	U
10/30/2020	INEI	I2109139		RICHLAND COUNTY LANDFILL IN	520200		143,466.70		U
10/30/2020	INEI	I2109139		RICHLAND COUNTY LANDFILL IN	520200			-254,096.79	U
10/30/2020	INEI	I2109139		RICHLAND COUNTY LANDFILL IN	520200		254,096.79		U
10/30/2020	INEI	I2109145		RICHLAND COUNTY LANDFILL IN	520200		11,924.05		U
10/30/2020	INEI	I2109145		RICHLAND COUNTY LANDFILL IN	520200			-11,924.05	U
11/20/2020	INEI	I2110134		A & D ENVIRONMENTAL SERVICE	520200			-1,551.97	U
11/20/2020	INEI	I2110134		A & D ENVIRONMENTAL SERVICE	520200		1,551.97		U
11/30/2020	INEC	I2110773		RICHLAND COUNTY LANDFILL IN	520200		-6,762.46		U
11/30/2020	INEC	I2110773		RICHLAND COUNTY LANDFILL IN	520200			6,762.46	U
11/30/2020	INEI	I2110771		RICHLAND COUNTY LANDFILL IN	520200		10,528.49		U
11/30/2020	INEI	I2110771		RICHLAND COUNTY LANDFILL IN	520200			-10,528.49	U
11/30/2020	INEI	I2110772		RICHLAND COUNTY LANDFILL IN	520200		139,751.60		U
11/30/2020	INEI	I2110772		RICHLAND COUNTY LANDFILL IN	520200			-247,516.86	U
11/30/2020	INEI	I2110772		RICHLAND COUNTY LANDFILL IN	520200		247,516.86		U
11/30/2020	INEI	I2110772		RICHLAND COUNTY LANDFILL IN	520200			-139,751.60	U
ENDING BALANCE:		Contracted Services			520200	5,275,831.00	2,118,321.10	3,157,508.90	
BEGINNING BALANCE:		Water and Other Beverage Service			520219	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520219	1,000.00			U
07/01/2020	PORD	P2100463		COUNTRY CLEAR	520219			1,000.00	U
07/14/2020	INEI	I2103866		COUNTRY CLEAR	520219		50.00		U
07/14/2020	INEI	I2103866		COUNTRY CLEAR	520219			-50.00	U
08/11/2020	INEI	I2105698		COUNTRY CLEAR	520219		72.22		U
08/11/2020	INEI	I2105698		COUNTRY CLEAR	520219			-72.22	U
09/09/2020	INEI	I2105699		COUNTRY CLEAR	520219		5.56		U
09/09/2020	INEI	I2105699		COUNTRY CLEAR	520219			-5.56	U
09/09/2020	INEI	I2105700		COUNTRY CLEAR	520219		88.88		U
09/09/2020	INEI	I2105700		COUNTRY CLEAR	520219			-88.88	U
10/06/2020	INEI	I2110107		COUNTRY CLEAR	520219		27.78		U

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				Solid Waste	5700				
10/06/2020	INEI	I2110107		COUNTRY CLEAR	520219			-27.78	U
11/03/2020	INEI	I2110108		COUNTRY CLEAR	520219		38.89		U
11/03/2020	INEI	I2110108		COUNTRY CLEAR	520219			-38.89	U
ENDING BALANCE:		Water and Other Beverage Service			520219	1,000.00	283.33	716.67	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	8,135.00			U
07/01/2020	PORD	P2100457		ALLIANCE CONSULTING ENGINEE	520300			7,000.00	U
07/01/2020	PORD	P2100473		SC DEPARTMENT OF HEALTH & E	520300			135.00	U
ENDING BALANCE:		Professional Services			520300	8,135.00	0.00	7,135.00	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520302	100.00			U
07/01/2020	PORD	P2100367		MIDLANDS EXAMS AND DRUG SCR	520302			100.00	U
ENDING BALANCE:		Drug Testing Services			520302	100.00	0.00	100.00	
BEGINNING BALANCE:		Infectious Disease Services			520305	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520305	303.00			U
07/01/2020	PORD	P2100364		LMC OCCUPATIONAL HEALTH	520305			303.00	U
ENDING BALANCE:		Infectious Disease Services			520305	303.00	0.00	303.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	500.00			U
07/01/2020	PORD	P2100466		FORMS & SUPPLY INC	521000			100.00	U
ENDING BALANCE:		Office Supplies			521000	500.00	0.00	100.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	46.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		4.97		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		8.45		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		12.69		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		3.99		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		3.48		U
ENDING BALANCE:		Duplicating			521100	46.00	33.58	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	2,945.00			U
07/01/2020	PORD	P2100467		GRAINGER INDUSTRIAL SUPPLY	521200			300.00	U
07/01/2020	PORD	P2100469		LOWES	521200			750.00	U
07/14/2020	ISSU	U2100251		SOLID WASTE- TRANSFER	521200		333.62		U
07/20/2020	ISSU	U2100333		S.W.M. - TRANSFER	521200		105.60		U
07/28/2020	INEI	I2103291		LOWES	521200		21.68		U
07/28/2020	INEI	I2103291		LOWES	521200			-21.68	U
07/31/2020	JE20	F2100421		PCard-LEE MCINTYRE	521200		22.97		U
07/31/2020	JE20	F2100421		PCard-LEE MCINTYRE	521200		67.40		U
08/10/2020	INEI	I2103502		LOWES	521200		16.76		U
08/10/2020	INEI	I2103502		LOWES	521200			-16.76	U
08/17/2020	ISSU	U2100821		SOLID WASTE TRANFER	521200		180.47		U
09/02/2020	INEI	I2104907		GRAINGER INDUSTRIAL SUPPLY	521200		99.89		U
09/02/2020	INEI	I2104907		GRAINGER INDUSTRIAL SUPPLY	521200			-99.89	U
09/04/2020	INEI	I2104964		LOWES	521200		82.27		U
09/04/2020	INEI	I2104964		LOWES	521200			-82.27	U
09/30/2020	JE20	F2101677		PCard-LEE MCINTYRE	521200		90.48		U
10/01/2020	ISSU	U2101637		SOLID WASTE- TANSFER	521200		177.49		U
10/16/2020	INEI	I2107379		LOWES	521200		32.52		U
10/16/2020	INEI	I2107379		LOWES	521200			-32.52	U
11/16/2020	INEI	I2110214		LOWES	521200			-192.39	U
11/16/2020	INEI	I2110214		LOWES	521200		192.39		U
ENDING BALANCE:		Operating Supplies			521200	2,945.00	1,423.54	604.49	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	25,000.00			U
07/01/2020	PORD	P2100461		BRADS ELECTRIC INC	522000			2,500.00	U
07/01/2020	PORD	P2100470		LOWMAN COMMUNICATIONS INC	522000			1,000.00	U
08/17/2020	PORD	P2101277		MR. TINT, INC.	522000			3,582.00	U
08/18/2020	INEI	I2104285		MR. TINT, INC.	522000		3,582.00		U
08/18/2020	INEI	I2104285		MR. TINT, INC.	522000			-3,582.00	U
08/25/2020	CORD	P2100468		HUTCHINS, HUTCHINS, SMITH,	522000			15,000.00	U
08/25/2020	INEI	I2105087		HUTCHINS, HUTCHINS, SMITH,	522000		0.00		U
08/25/2020	INEI	I2105087		HUTCHINS, HUTCHINS, SMITH,	522000			0.00	U
09/02/2020	PORD	P2101387		DEER POND LLC	522000			825.00	U
09/02/2020	INEI	I2105519		DEER POND LLC	522000			-825.00	U
09/02/2020	INEI	I2105519		DEER POND LLC	522000		825.00		U
09/10/2020	INEI	I2105353		HUTCHINS, HUTCHINS, SMITH,	522000		0.00		U

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				Solid Waste	5700				
09/10/2020	INEI	I2105353		HUTCHINS, HUTCHINS, SMITH,	522000			0.00	U
09/16/2020	CORD	P2100468		HUTCHINS, HUTCHINS, SMITH,	522000			-15,000.00	U
09/16/2020	INEI	I2105827		HUTCHINS, HUTCHINS, SMITH,	522000		0.00		U
09/16/2020	INEI	I2105827		HUTCHINS, HUTCHINS, SMITH,	522000			0.00	U
10/08/2020	INEI	I2106941		HUTCHINS, HUTCHINS, SMITH,	522000		0.00		U
10/08/2020	INEI	I2106941		HUTCHINS, HUTCHINS, SMITH,	522000			0.00	U
10/15/2020	INEI	I2107420		HUTCHINS, HUTCHINS, SMITH,	522000		0.00		U
10/15/2020	INEI	I2107420		HUTCHINS, HUTCHINS, SMITH,	522000			0.00	U
11/09/2020	INEI	I2112297		LOWMAN COMMUNICATIONS INC	522000		380.00		U
11/09/2020	INEI	I2112297		LOWMAN COMMUNICATIONS INC	522000			-380.00	U
11/30/2020	JE20	F2101643		PCard-LEE MCINTYRE	522000		426.94		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	25,000.00	5,213.94	3,120.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522100	80,000.00			U
07/01/2020	PORD	P2100468		HUTCHINS, HUTCHINS, SMITH,	522100			1,500.00	U
07/01/2020	PORD	P2100474		STANDARD DISTRIBUTORS INC	522100			500.00	U
07/01/2020	PORD	P2100458		FQS BEAR EQUIPMENT INC	522100			1,500.00	U
07/01/2020	PORD	P2100460		BLANCHARD MACHINERY CO	522100			10,000.00	U
07/01/2020	PORD	P2100794		BLANCHARD MACHINERY CO	522100			500.00	U
07/15/2020	INEI	I2102546		BLANCHARD MACHINERY CO	522100			-7,906.68	U
07/15/2020	INEI	I2102546		BLANCHARD MACHINERY CO	522100		7,906.68		U
07/16/2020	PORD	P2100900		SETCO SOLID TIRE & RIM ASSE	522100			790.94	U
07/16/2020	PORD	P2100900		SETCO SOLID TIRE & RIM ASSE	522100			623.38	U
07/16/2020	PORD	P2100900		SETCO SOLID TIRE & RIM ASSE	522100			16,282.53	U
07/16/2020	PORD	P2100901		SETCO SOLID TIRE & RIM ASSE	522100			910.35	U
07/16/2020	PORD	P2100901		SETCO SOLID TIRE & RIM ASSE	522100			28,054.12	U
07/17/2020	ICEI	I2102546		BLANCHARD MACHINERY CO	522100			7,906.68	U
07/17/2020	ICEI	I2102546		BLANCHARD MACHINERY CO	522100		-7,906.68		U
07/17/2020	INEI	I2102546		BLANCHARD MACHINERY CO	522100			-7,906.98	U
07/17/2020	INEI	I2102546		BLANCHARD MACHINERY CO	522100		7,906.98		U
07/20/2020	CORD	P2100900		SETCO SOLID TIRE & RIM ASSE	522100			-40.78	U
07/22/2020	INEI	I2102933		STANDARD DISTRIBUTORS INC	522100			-18.13	U
07/22/2020	INEI	I2102933		STANDARD DISTRIBUTORS INC	522100		18.13		U
07/30/2020	INEC	I2106182		BLANCHARD MACHINERY CO	522100			7,906.98	U
07/30/2020	INEC	I2106182		BLANCHARD MACHINERY CO	522100		-7,906.98		U
07/30/2020	INEI	I2106179		BLANCHARD MACHINERY CO	522100			-2,093.02	U
07/30/2020	INEI	I2106179		BLANCHARD MACHINERY CO	522100		8,045.25		U
08/04/2020	INEI	I2111900		SETCO SOLID TIRE & RIM ASSE	522100			-8,959.54	U

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				Solid Waste	5700				
08/04/2020	INEI	I2111900		SETCO SOLID TIRE & RIM ASSE	522100		8,959.54		U
08/10/2020	INEI	I2104012		SETCO SOLID TIRE & RIM ASSE	522100		28,054.12		U
08/10/2020	INEI	I2104012		SETCO SOLID TIRE & RIM ASSE	522100			-28,054.12	U
08/10/2020	INEI	I2104012		SETCO SOLID TIRE & RIM ASSE	522100			-628.35	U
08/10/2020	INEI	I2104012		SETCO SOLID TIRE & RIM ASSE	522100		628.35		U
08/27/2020	INEI	I2104628		STANDARD DISTRIBUTORS INC	522100			-193.67	U
08/27/2020	INEI	I2104628		STANDARD DISTRIBUTORS INC	522100		193.67		U
09/03/2020	INEI	I2104973		STANDARD DISTRIBUTORS INC	522100		85.37		U
09/03/2020	INEI	I2104973		STANDARD DISTRIBUTORS INC	522100			-85.37	U
09/23/2020	INEI	I2106276		STANDARD DISTRIBUTORS INC	522100		20.41		U
09/23/2020	INEI	I2106276		STANDARD DISTRIBUTORS INC	522100			-20.41	U
10/09/2020	INEI	I2107023		STANDARD DISTRIBUTORS INC	522100		8.65		U
10/09/2020	INEI	I2107023		STANDARD DISTRIBUTORS INC	522100			-8.65	U
10/22/2020	INEI	I2111901		SETCO SOLID TIRE & RIM ASSE	522100		4,070.63		U
10/22/2020	INEI	I2111901		SETCO SOLID TIRE & RIM ASSE	522100			-4,070.63	U
10/30/2020	INEI	I2109268		BLANCHARD MACHINERY CO	522100		2,275.13		U
10/30/2020	INEI	I2109268		BLANCHARD MACHINERY CO	522100			-2,275.13	U
11/05/2020	PORD	P2101849		BULLOCK BROTHERS EQUIPMENT	522100			5,000.00	U
11/05/2020	INEI	I2110400		BULLOCK BROTHERS EQUIPMENT	522100		1,549.92		U
11/05/2020	INEI	I2110400		BULLOCK BROTHERS EQUIPMENT	522100			-5,000.00	U
11/20/2020	CORD	P2100460		BLANCHARD MACHINERY CO	522100			5,000.00	U
11/30/2020	INEI	I2110562		STANDARD DISTRIBUTORS INC	522100		22.97		U
11/30/2020	INEI	I2110562		STANDARD DISTRIBUTORS INC	522100			-22.97	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	80,000.00	53,932.14	19,190.55	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523200	2,074.00			U
07/10/2020	REQP	R2100189		MADISON STACK	523200			214.00	U
07/10/2020	POLQ	P2100769		ARC3 GASES	523200			-214.00	U
07/10/2020	PORD	P2100769		ARC3 GASES	523200			214.00	U
11/24/2020	INEI	I2110332		ARC3 GASES	523200			-46.49	U
11/24/2020	INEI	I2110332		ARC3 GASES	523200		46.49		U
ENDING BALANCE:				Equipment Rental	523200	2,074.00	46.49	167.51	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	3,448.00			U
07/15/2020	CNNI	A0496448	CR201030	STATE FISCAL ACCOUNTABILITY	524000		-4,016.44		U
07/15/2020	INNI	C201030A		STATE FISCAL ACCOUNTABILITY	524000		4,016.44		U

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				Solid Waste	5700				
07/15/2020	INNI	C201030A		STATE FISCAL ACCOUNTABILITY	524000		4,016.44		U
07/15/2020	ICNI	C201030A		STATE FISCAL ACCOUNTABILITY	524000		-4,016.44		U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		3,064.45		U
ENDING BALANCE:		Building Insurance			524000	3,448.00	3,064.45	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524101	3,515.00			U
10/13/2020	JE15	J2101586		PA 21-23	524101		2,381.81		U
ENDING BALANCE:		Comprehensive Insurance			524101	3,515.00	2,381.81	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,249.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		1,183.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,249.00	1,183.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	45.00			U
ENDING BALANCE:		Surety Bonds			524202	45.00	0.00	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	407.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			204.00	U
07/24/2020	CORD	P2100358		INTOUCH GPS LLC	525006			203.00	U
ENDING BALANCE:		GPS Monitoring Charges			525006	407.00	0.00	407.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	648.00			U
07/01/2020	PORD	P2100568		VERIZON WIRELESS	525021			648.00	U
07/23/2020	INEI	I2103764		VERIZON WIRELESS	525021		54.68		U
07/23/2020	INEI	I2103764		VERIZON WIRELESS	525021			-54.68	U
08/23/2020	INEI	I2105592		VERIZON WIRELESS	525021		48.98		U
08/23/2020	INEI	I2105592		VERIZON WIRELESS	525021			-48.98	U
09/24/2020	INEI	I2106549		VERIZON WIRELESS	525021		48.98		U
09/24/2020	INEI	I2106549		VERIZON WIRELESS	525021			-48.98	U
10/23/2020	INEI	I2108005		VERIZON WIRELESS	525021		49.00		U

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				Solid Waste	5700				
10/23/2020	INEI	I2108005		VERIZON WIRELESS	525021			-49.00	U
11/23/2020	INEI	I2110811		VERIZON WIRELESS	525021		49.00		U
11/23/2020	INEI	I2110811		VERIZON WIRELESS	525021			-49.00	U
ENDING BALANCE:		Smart Phone Charges			525021	648.00	250.64	397.36	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	3,120.00			U
07/01/2020	PORD	P2100365		MOTOROLA INC	525030			3,120.00	U
07/01/2020	ICEI	I2104057		MOTOROLA INC	525030		-175.75		U
07/01/2020	ICEI	I2104057		MOTOROLA INC	525030			175.75	U
07/01/2020	INEI	I2104057		MOTOROLA INC	525030		175.75		U
07/01/2020	INEI	I2104057		MOTOROLA INC	525030			-175.75	U
07/01/2020	INEI	I2104059		MOTOROLA INC	525030		248.72		U
07/01/2020	INEI	I2104059		MOTOROLA INC	525030			-248.72	U
08/01/2020	INEI	I2104795		MOTOROLA INC	525030		257.66		U
08/01/2020	INEI	I2104795		MOTOROLA INC	525030			-257.66	U
09/01/2020	INEI	I2105533		MOTOROLA INC	525030		249.99		U
09/01/2020	INEI	I2105533		MOTOROLA INC	525030			-249.99	U
10/01/2020	INEI	I2107469		MOTOROLA INC	525030		249.55		U
10/01/2020	INEI	I2107469		MOTOROLA INC	525030			-249.55	U
11/01/2020	INEI	I2107858		MOTOROLA INC	525030		247.39		U
11/01/2020	INEI	I2107858		MOTOROLA INC	525030			-247.39	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	3,120.00	1,253.31	1,866.69	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	244.00			U
07/01/2020	PORD	P2100366		MOTOROLA INC	525031			244.00	U
07/01/2020	PORD	P2102348		MOTOROLA INC	525031			243.96	U
08/14/2020	INEI	I2112038		MOTOROLA INC	525031		243.96		U
08/14/2020	INEI	I2112038		MOTOROLA INC	525031			-243.96	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	244.00	243.96	244.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	65.00			U
ENDING BALANCE:		E-mail Service Charges			525041	65.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	100.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	100.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	350.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	350.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525317	18,000.00			U
07/03/2020	INNI	I2101471		MID CAROLINA ELECTRIC CO	525317		427.58		U
07/03/2020	INNI	I2101483		MID CAROLINA ELECTRIC CO	525317		466.00		U
08/03/2020	INNI	I2102917		MID CAROLINA ELECTRIC CO	525317		435.15		U
08/03/2020	INNI	I2102930		MID CAROLINA ELECTRIC CO	525317		1,200.00		U
09/09/2020	INNI	I2104442		MID CAROLINA ELECTRIC CO	525317		230.65		U
09/09/2020	INNI	I2104448		MID CAROLINA ELECTRIC CO	525317		1,299.00		U
10/03/2020	INNI	I2105982		MID CAROLINA ELECTRIC CO	525317		626.95		U
10/03/2020	INNI	I2105987		MID CAROLINA ELECTRIC CO	525317		1,309.00		U
11/03/2020	INNI	I2108119		MID CAROLINA ELECTRIC CO	525317		335.07		U
11/03/2020	INNI	I2108124		MID CAROLINA ELECTRIC CO	525317		1,236.00		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	18,000.00	7,565.40	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	15,000.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		663.41		U
08/19/2020	ISSU	U2100892		SOLID WASTE-TRANSFER STATIO	525400		403.39		U
08/31/2020	FT01	J2100948		AUGUST 20 FUEL USAGE	525400		852.17		U
09/30/2020	FT01	J2101309		SEPT 20 FUEL USAGE	525400		381.61		U
10/31/2020	FT01	J2101578		OCTOBER 20 FUEL USAGE	525400		380.74		U
11/30/2020	FT01	J2101887		NOVEMBER 20 FUEL USAGE	525400		982.75		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	15,000.00	3,664.07	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	2,400.00			U
07/01/2020	PORD	P2100368		TYLER BROTHERS WORKSHOE & B	525600			1,350.00	U
07/01/2020	PORD	P2100464		DESIGNLAB INC	525600			300.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2020	PORD	P2100465		DIAMOND GRAPHIC LLC	525600			750.00	U
07/01/2020	INEI	I2102275		DIAMOND GRAPHIC LLC	525600			-488.99	U
07/01/2020	INEI	I2102275		DIAMOND GRAPHIC LLC	525600		488.99		U
07/31/2020	INEI	I2103388		TYLER BROTHERS WORKSHOE & B	525600			-405.00	U
07/31/2020	INEI	I2103388		TYLER BROTHERS WORKSHOE & B	525600		405.00		U
07/31/2020	INEI	I2103391		TYLER BROTHERS WORKSHOE & B	525600			-129.99	U
07/31/2020	INEI	I2103391		TYLER BROTHERS WORKSHOE & B	525600		129.99		U
ENDING BALANCE:		Uniforms & Clothing			525600	2,400.00	1,023.98	1,376.02	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	526500	500.00			U
07/01/2020	PORD	P2100324		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2020	INEI	I2100707		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2020	INEI	I2100707		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
ENDING BALANCE:		Licenses & Permits			526500	500.00	100.00	400.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	530100	105,000.00			U
ENDING BALANCE:		Depreciation Expense			530100	105,000.00	0.00	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	750.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	750.00	0.00	0.00	
BEGINNING BALANCE:		Structural Repairs - Transfer Stn			5AH486	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	5AH486	28,106.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AH486			24,176.65	U
09/16/2020	INEI	I2105260		HUTCHINS, HUTCHINS, SMITH,	5AH486			-24,176.65	U
09/16/2020	INEI	I2105260		HUTCHINS, HUTCHINS, SMITH,	5AH486		24,176.65		U
ENDING BALANCE:		Structural Repairs - Transfer Stn			5AH486	28,106.00	24,176.65	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Construction-Transfer St Expansion	5AI453	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	5AI453	27,690.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AI453			27,689.06	U
08/31/2020	INEI	I2105522		LYN-RICH CONTRACTING CO INC	5AI453			-27,689.06	U
08/31/2020	INEI	I2105522		LYN-RICH CONTRACTING CO INC	5AI453		27,689.06		U
ENDING BALANCE:				Construction-Transfer St Expansion	5AI453	27,690.00	27,689.06	0.00	
BEGINNING BALANCE:				Construction - Scale Complex	5AJ404	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	5AJ404	131,993.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ404			126,681.44	U
08/31/2020	INEI	I2105522		LYN-RICH CONTRACTING CO INC	5AJ404		121,681.44		U
08/31/2020	INEI	I2105522		LYN-RICH CONTRACTING CO INC	5AJ404			-121,681.44	U
10/01/2020	INNI	I2105794		COMPORIUM	5AJ404		4,154.32		U
ENDING BALANCE:				Construction - Scale Complex	5AJ404	131,993.00	125,835.76	5,000.00	
BEGINNING BALANCE:				(4) Cameras	5AJ405	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	5AJ405	22,400.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ405			6,690.98	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ405			2,991.00	U
07/22/2020	INEI	I2104015		LOWMAN COMMUNICATIONS INC	5AJ405			-2,991.00	U
07/22/2020	INEI	I2104015		LOWMAN COMMUNICATIONS INC	5AJ405		2,991.00		U
07/22/2020	INEI	I2104015		LOWMAN COMMUNICATIONS INC	5AJ405		6,690.98		U
07/22/2020	INEI	I2104015		LOWMAN COMMUNICATIONS INC	5AJ405			-6,690.98	U
ENDING BALANCE:				(4) Cameras	5AJ405	22,400.00	9,681.98	0.00	
BEGINNING BALANCE:				(1) Printer	5AJ407	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	5AJ407	609.00			U
ENDING BALANCE:				(1) Printer	5AJ407	609.00	0.00	0.00	
BEGINNING BALANCE:				(1) Scale Chair	5AJ409	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	5AJ409	350.00			U
ENDING BALANCE:				(1) Scale Chair	5AJ409	350.00	0.00	0.00	
BEGINNING BALANCE:				Old Trans. Station - Design & Const	5AJ535	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	5AJ535	209,705.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ535			60,500.00	U
07/31/2020	INEI	I2103719		ALLIANCE CONSULTING ENGINEE	5AJ535		1,500.00		U
07/31/2020	INEI	I2103719		ALLIANCE CONSULTING ENGINEE	5AJ535			-1,500.00	U
08/25/2020	INEI	I2105087		HUTCHINS, HUTCHINS, SMITH,	5AJ535		1,050.00		U
08/25/2020	INEI	I2105087		HUTCHINS, HUTCHINS, SMITH,	5AJ535			-1,050.00	U
08/31/2020	INEI	I2104815		ALLIANCE CONSULTING ENGINEE	5AJ535		2,000.00		U
08/31/2020	INEI	I2104815		ALLIANCE CONSULTING ENGINEE	5AJ535			-2,000.00	U
09/10/2020	INEI	I2105353		HUTCHINS, HUTCHINS, SMITH,	5AJ535		4,000.00		U
09/10/2020	INEI	I2105353		HUTCHINS, HUTCHINS, SMITH,	5AJ535			-4,000.00	U
09/16/2020	CORD	P2100468		HUTCHINS, HUTCHINS, SMITH,	5AJ535			15,000.00	U
09/16/2020	INEI	I2105827		HUTCHINS, HUTCHINS, SMITH,	5AJ535		4,000.00		U
09/16/2020	INEI	I2105827		HUTCHINS, HUTCHINS, SMITH,	5AJ535			-4,000.00	U
09/30/2020	INEI	I2106368		ALLIANCE CONSULTING ENGINEE	5AJ535			-2,000.00	U
09/30/2020	INEI	I2106368		ALLIANCE CONSULTING ENGINEE	5AJ535		2,000.00		U
10/08/2020	INEI	I2106941		HUTCHINS, HUTCHINS, SMITH,	5AJ535		3,609.50		U
10/08/2020	INEI	I2106941		HUTCHINS, HUTCHINS, SMITH,	5AJ535			-3,609.50	U
10/13/2020	CORD	P2100468		HUTCHINS, HUTCHINS, SMITH,	5AJ535			13,500.00	U
10/15/2020	INEI	I2107420		HUTCHINS, HUTCHINS, SMITH,	5AJ535			-12,500.00	U
10/15/2020	INEI	I2107420		HUTCHINS, HUTCHINS, SMITH,	5AJ535		12,500.00		U
10/23/2020	PORD	P2101863		DNR CONSTRUCTION LLC	5AJ535			27,895.00	U
10/31/2020	INEI	I2109202		ALLIANCE CONSULTING ENGINEE	5AJ535			-10,000.00	U
10/31/2020	INEI	I2109202		ALLIANCE CONSULTING ENGINEE	5AJ535		10,000.00		U
11/24/2020	PORD	P2101991		HUTCHINS, HUTCHINS, SMITH,	5AJ535			12,750.00	U
ENDING BALANCE:				Old Trans. Station - Design & Const	5AJ535	209,705.00	40,659.50	88,985.50	
BEGINNING BALANCE:				(1) Front-End Loader - Rpl	5AL313	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL313	345,000.00			U
07/08/2020	PORD	P2101094		BLANCHARD MACHINERY CO	5AL313			227,893.95	U
ENDING BALANCE:				(1) Front-End Loader - Rpl	5AL313	345,000.00	0.00	227,893.95	
BEGINNING BALANCE:				Old Transfer Station Floor Repair	5AL314	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL314	264,500.00			U
11/05/2020	PORD	P2101851		LEAK AND ASSOCIATES INC	5AL314			174,145.00	U
ENDING BALANCE:				Old Transfer Station Floor Repair	5AL314	264,500.00	0.00	174,145.00	
BEGINNING BALANCE:				Removal of Scale and Road Imprvmnts	5AL315	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL315	40,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/15/2020	PORD	P2101757		DNR CONSTRUCTION LLC	5AL315			31,785.00	U
10/20/2020	PORD	P2101799		CAROLINA SCALES INC	5AL315			5,750.00	U
11/06/2020	INEI	I2108945		CAROLINA SCALES INC	5AL315			-5,750.00	U
11/06/2020	INEI	I2108945		CAROLINA SCALES INC	5AL315		5,750.00		U
ENDING BALANCE:				Removal of Scale and Road Imprvmnts	5AL315	40,000.00	5,750.00	31,785.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	282,916.00	106,359.64	0.00	
				GENERAL OPERATING EXPENDITURES	07	6,656,580.00	2,449,195.45	3,741,230.32	

COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		938.75		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		1,108.49		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		1,108.48		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		1,108.48		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		1,108.47		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		1,108.48		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		1,108.49		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		1,108.48		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		1,108.49		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	9,806.61	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,806.61	0.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
				PERSONAL SERVICES	06	282,916.00	116,166.25	0.00	
				GENERAL OPERATING EXPENDITURES	07	6,656,580.00	2,449,195.45	3,741,230.32	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	27,248.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		838.40		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		1,048.00		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		1,048.00		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		1,048.00		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		1,048.00		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		1,048.00		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		1,048.00		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		1,048.00		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		1,048.00		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		1,048.00		U
ENDING BALANCE:		Salaries & Wages			510100	27,248.00	10,270.40	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	161,771.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		4,032.03		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		5,216.10		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510300		4,796.10		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510300		5,218.32		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510300		4,839.41		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510300		4,606.04		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510300		4,028.32		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510300		4,746.39		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510300		4,757.33		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510300		5,156.53		U
ENDING BALANCE:		Part Time			510300	161,771.00	47,396.57	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	14,460.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		366.99		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		479.22		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		440.08		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		472.36		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		443.39		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		425.53		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		381.36		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		436.28		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		437.10		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		467.63		U
ENDING BALANCE:				FICA - Employer's Portion	511112	14,460.00	4,349.94	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	31,302.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		757.86		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		974.69		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		909.35		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		975.03		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		916.08		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		879.76		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		789.87		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		901.60		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-1,563.50		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		903.30		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		965.42		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	31,302.00	7,409.46	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	3,900.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		325.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		325.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		325.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		325.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		325.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	3,900.00	1,625.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	17,346.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		483.45		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		622.37		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		579.27		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		622.59		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		583.72		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		559.78		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		500.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		574.19		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		575.30		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		616.25		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	17,346.00	5,717.42	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	182,519.00			U
07/01/2020	PORD	P2100485		SONOCO RECYCLING LLC	520200			4,500.00	U
07/01/2020	PORD	P2100485		SONOCO RECYCLING LLC	520200			18,000.00	U
07/01/2020	PORD	P2100485		SONOCO RECYCLING LLC	520200			18,096.00	U
07/01/2020	PORD	P2100484		NINE LIVES MATTRESS RECYCLI	520200			65,000.00	U
07/06/2020	INEI	I2102245		NINE LIVES MATTRESS RECYCLI	520200		1,542.50		U
07/06/2020	INEI	I2102245		NINE LIVES MATTRESS RECYCLI	520200			-1,542.50	U
07/09/2020	INEI	I2102247		NINE LIVES MATTRESS RECYCLI	520200			-1,712.50	U
07/09/2020	INEI	I2102247		NINE LIVES MATTRESS RECYCLI	520200		1,712.50		U
07/27/2020	INEI	I2103316		NINE LIVES MATTRESS RECYCLI	520200		2,322.50		U
07/27/2020	INEI	I2103316		NINE LIVES MATTRESS RECYCLI	520200			-2,322.50	U
07/30/2020	INEI	I2103416		SONOCO RECYCLING LLC	520200		6,000.00		U
07/30/2020	INEI	I2103416		SONOCO RECYCLING LLC	520200			-445.20	U
07/30/2020	INEI	I2103416		SONOCO RECYCLING LLC	520200		445.20		U
07/30/2020	INEI	I2103416		SONOCO RECYCLING LLC	520200			-6,000.00	U
07/30/2020	INEI	I2103416		SONOCO RECYCLING LLC	520200			-1,392.00	U
07/30/2020	INEI	I2103416		SONOCO RECYCLING LLC	520200		1,392.00		U
08/06/2020	INEI	I2103715		NINE LIVES MATTRESS RECYCLI	520200			-1,762.50	U
08/06/2020	INEI	I2103715		NINE LIVES MATTRESS RECYCLI	520200		1,762.50		U
08/11/2020	INEI	I2103922		NINE LIVES MATTRESS RECYCLI	520200		1,992.50		U
08/11/2020	INEI	I2103922		NINE LIVES MATTRESS RECYCLI	520200			-1,992.50	U
08/25/2020	INEI	I2104680		NINE LIVES MATTRESS RECYCLI	520200			-2,412.50	U
08/25/2020	INEI	I2104680		NINE LIVES MATTRESS RECYCLI	520200		2,412.50		U
08/30/2020	INEI	I2105498		SONOCO RECYCLING LLC	520200		1,392.00		U
08/30/2020	INEI	I2105498		SONOCO RECYCLING LLC	520200			-1,392.00	U
08/30/2020	INEI	I2105498		SONOCO RECYCLING LLC	520200		452.53		U
08/30/2020	INEI	I2105498		SONOCO RECYCLING LLC	520200			-452.53	U
08/30/2020	INEI	I2105498		SONOCO RECYCLING LLC	520200		5,125.00		U
08/30/2020	INEI	I2105498		SONOCO RECYCLING LLC	520200			-5,125.00	U
09/03/2020	INEI	I2105081		NINE LIVES MATTRESS RECYCLI	520200		1,902.50		U
09/03/2020	INEI	I2105081		NINE LIVES MATTRESS RECYCLI	520200			-1,902.50	U
09/16/2020	INEI	I2105808		NINE LIVES MATTRESS RECYCLI	520200		1,762.50		U
09/16/2020	INEI	I2105808		NINE LIVES MATTRESS RECYCLI	520200			-1,762.50	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/27/2020	INEI	I2106291		NINE LIVES MATTRESS RECYCLI	520200		600.00		U
09/27/2020	INEI	I2106291		NINE LIVES MATTRESS RECYCLI	520200			-600.00	U
09/30/2020	INEI	I2106242		SONOCO RECYCLING LLC	520200		1,392.00		U
09/30/2020	INEI	I2106242		SONOCO RECYCLING LLC	520200			-1,392.00	U
09/30/2020	INEI	I2106242		SONOCO RECYCLING LLC	520200		442.65		U
09/30/2020	INEI	I2106242		SONOCO RECYCLING LLC	520200			-442.65	U
09/30/2020	INEI	I2106242		SONOCO RECYCLING LLC	520200		5,625.00		U
09/30/2020	INEI	I2106242		SONOCO RECYCLING LLC	520200			-5,625.00	U
10/06/2020	INEI	I2106826		NINE LIVES MATTRESS RECYCLI	520200			-1,752.50	U
10/06/2020	INEI	I2106826		NINE LIVES MATTRESS RECYCLI	520200		1,752.50		U
10/06/2020	INEI	I2106827		NINE LIVES MATTRESS RECYCLI	520200			-1,642.50	U
10/06/2020	INEI	I2106827		NINE LIVES MATTRESS RECYCLI	520200		1,642.50		U
10/10/2020	PORD	P2101719		TERRACYCLE REGULATED WASTE	520200			15,000.00	U
10/26/2020	INEI	I2109009		NINE LIVES MATTRESS RECYCLI	520200		2,352.50		U
10/26/2020	INEI	I2109009		NINE LIVES MATTRESS RECYCLI	520200			-2,352.50	U
10/29/2020	INEI	I2111604		TERRACYCLE REGULATED WASTE	520200			-3,589.85	U
10/29/2020	INEI	I2111604		TERRACYCLE REGULATED WASTE	520200		3,589.85		U
10/30/2020	INEI	I2109235		SONOCO RECYCLING LLC	520200			-352.72	U
10/30/2020	INEI	I2109235		SONOCO RECYCLING LLC	520200			-5,750.00	U
10/30/2020	INEI	I2109235		SONOCO RECYCLING LLC	520200			-1,392.00	U
10/30/2020	INEI	I2109235		SONOCO RECYCLING LLC	520200		1,392.00		U
10/30/2020	INEI	I2109235		SONOCO RECYCLING LLC	520200		352.72		U
10/30/2020	INEI	I2109235		SONOCO RECYCLING LLC	520200		5,750.00		U
11/02/2020	INEI	I2109011		NINE LIVES MATTRESS RECYCLI	520200			-1,362.50	U
11/02/2020	INEI	I2109011		NINE LIVES MATTRESS RECYCLI	520200		1,362.50		U
11/02/2020	INEI	I2109012		NINE LIVES MATTRESS RECYCLI	520200			-1,712.50	U
11/02/2020	INEI	I2109012		NINE LIVES MATTRESS RECYCLI	520200		1,712.50		U
11/12/2020	INEI	I2109472		NINE LIVES MATTRESS RECYCLI	520200		1,912.50		U
11/12/2020	INEI	I2109472		NINE LIVES MATTRESS RECYCLI	520200			-1,912.50	U
11/19/2020	INEI	I2110221		NINE LIVES MATTRESS RECYCLI	520200			-1,602.50	U
11/19/2020	INEI	I2110221		NINE LIVES MATTRESS RECYCLI	520200		1,602.50		U
11/30/2020	INEI	I2110668		SONOCO RECYCLING LLC	520200			-4,875.00	U
11/30/2020	INEI	I2110668		SONOCO RECYCLING LLC	520200		4,875.00		U
11/30/2020	INEI	I2110668		SONOCO RECYCLING LLC	520200			-393.60	U
11/30/2020	INEI	I2110668		SONOCO RECYCLING LLC	520200			-1,392.00	U
11/30/2020	INEI	I2110668		SONOCO RECYCLING LLC	520200		1,392.00		U
11/30/2020	INEI	I2110668		SONOCO RECYCLING LLC	520200		393.60		U
ENDING BALANCE:				Contracted Services	520200	182,519.00	68,359.05	52,236.95	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	580.00			U
09/29/2020	INEI	I2106262		SCHROEDERS TOWING INC	520233		295.00		U
09/29/2020	INEI	I2106262		SCHROEDERS TOWING INC	520233			-295.00	U
10/14/2020	CORD	P2100855		SCHROEDERS TOWING INC	520233			500.00	U
ENDING BALANCE:		Towing Service			520233	580.00	295.00	205.00	
BEGINNING BALANCE:		E-Waste Recycling			520239	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520239	111,352.00			U
07/01/2020	PORD	P2100481		INTELLIGENT LIFECYCLE SOLUT	520239			111,352.00	U
07/07/2020	INEI	I2102299		INTELLIGENT LIFECYCLE SOLUT	520239		2,330.35		U
07/07/2020	INEI	I2102299		INTELLIGENT LIFECYCLE SOLUT	520239			-2,330.35	U
07/23/2020	INEI	I2107176		INTELLIGENT LIFECYCLE SOLUT	520239			-3,271.00	U
07/23/2020	INEI	I2107176		INTELLIGENT LIFECYCLE SOLUT	520239		3,271.00		U
07/24/2020	INEI	I2107177		INTELLIGENT LIFECYCLE SOLUT	520239			-2,996.63	U
07/24/2020	INEI	I2107177		INTELLIGENT LIFECYCLE SOLUT	520239		2,996.63		U
07/30/2020	INEI	I2107178		INTELLIGENT LIFECYCLE SOLUT	520239		2,655.48		U
07/30/2020	INEI	I2107178		INTELLIGENT LIFECYCLE SOLUT	520239			-2,655.48	U
08/01/2020	INEI	I2107179		INTELLIGENT LIFECYCLE SOLUT	520239			-3,175.75	U
08/01/2020	INEI	I2107179		INTELLIGENT LIFECYCLE SOLUT	520239		3,175.75		U
08/26/2020	INEI	I2107180		INTELLIGENT LIFECYCLE SOLUT	520239			-3,356.61	U
08/26/2020	INEI	I2107180		INTELLIGENT LIFECYCLE SOLUT	520239		3,356.61		U
08/29/2020	INEI	I2107181		INTELLIGENT LIFECYCLE SOLUT	520239		2,598.40		U
08/29/2020	INEI	I2107181		INTELLIGENT LIFECYCLE SOLUT	520239			-2,598.40	U
09/02/2020	INEI	I2107182		INTELLIGENT LIFECYCLE SOLUT	520239		2,376.28		U
09/02/2020	INEI	I2107182		INTELLIGENT LIFECYCLE SOLUT	520239			-2,376.28	U
09/04/2020	INEI	I2107183		INTELLIGENT LIFECYCLE SOLUT	520239		2,329.88		U
09/04/2020	INEI	I2107183		INTELLIGENT LIFECYCLE SOLUT	520239			-2,329.88	U
09/18/2020	INEI	I2107184		INTELLIGENT LIFECYCLE SOLUT	520239		2,378.91		U
09/18/2020	INEI	I2107184		INTELLIGENT LIFECYCLE SOLUT	520239			-2,378.91	U
10/02/2020	INEI	I2109379		INTELLIGENT LIFECYCLE SOLUT	520239			-5,187.49	U
10/02/2020	INEI	I2109379		INTELLIGENT LIFECYCLE SOLUT	520239		5,187.49		U
10/12/2020	INEI	I2107185		INTELLIGENT LIFECYCLE SOLUT	520239		2,141.45		U
10/12/2020	INEI	I2107185		INTELLIGENT LIFECYCLE SOLUT	520239			-2,141.45	U
10/16/2020	INEI	I2107186		INTELLIGENT LIFECYCLE SOLUT	520239		2,802.55		U
10/16/2020	INEI	I2107186		INTELLIGENT LIFECYCLE SOLUT	520239			-2,802.55	U
10/19/2020	INEI	I2110157		INTELLIGENT LIFECYCLE SOLUT	520239		2,500.67		U
10/19/2020	INEI	I2110157		INTELLIGENT LIFECYCLE SOLUT	520239			-2,500.67	U
10/21/2020	INEC	I2107187		INTELLIGENT LIFECYCLE SOLUT	520239		-1,870.46		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/21/2020	INEC	I2107187		INTELLIGENT LIFECYCLE SOLUT	520239			1,870.46	U
11/05/2020	INEI	I2110160		INTELLIGENT LIFECYCLE SOLUT	520239			-2,007.18	U
11/05/2020	INEI	I2110160		INTELLIGENT LIFECYCLE SOLUT	520239		2,007.18		U
ENDING BALANCE:		E-Waste Recycling			520239	111,352.00	40,238.17	71,113.83	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520302	50.00			U
07/01/2020	PORD	P2100367		MIDLANDS EXAMS AND DRUG SCR	520302			50.00	U
ENDING BALANCE:		Drug Testing Services			520302	50.00	0.00	50.00	
BEGINNING BALANCE:		Infectious Disease Services			520305	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520305	303.00			U
07/01/2020	PORD	P2100364		LMC OCCUPATIONAL HEALTH	520305			303.00	U
ENDING BALANCE:		Infectious Disease Services			520305	303.00	0.00	303.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	125.00			U
ENDING BALANCE:		Office Supplies			521000	125.00	0.00	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	100.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		0.24		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		3.42		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		9.09		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		3.78		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		5.92		U
ENDING BALANCE:		Duplicating			521100	100.00	22.45	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	4,000.00			U
07/01/2020	PORD	P2100479		GRAINGER INDUSTRIAL SUPPLY	521200			300.00	U
07/01/2020	PORD	P2100483		LOWES	521200			1,200.00	U
07/31/2020	JE20	F2100421		PCard-LEE MCINTYRE	521200		35.04		U
09/10/2020	ISSU	U2101280		SWM- COLLECTIONS	521200		168.96		U
09/24/2020	INEI	I2110307		LOWES	521200		30.48		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/24/2020	INEI	I2110307		LOWES	521200			-30.48	U
09/30/2020	INEC	I2110308		LOWES	521200		-30.48		U
09/30/2020	INEC	I2110308		LOWES	521200			30.48	U
10/28/2020	ISSU	U2102118		SOLID WASTE	521200		5.54		U
11/23/2020	INEI	I2110309		LOWES	521200		6.47		U
11/23/2020	INEI	I2110309		LOWES	521200			-6.47	U
11/30/2020	JE20	F2101643		PCard-LEE MCINTYRE	521200		112.70		U
ENDING BALANCE:		Operating Supplies			521200	4,000.00	328.71	1,493.53	
BEGINNING BALANCE:		Occupational Health Supplies			521402	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521402	100.00			U
ENDING BALANCE:		Occupational Health Supplies			521402	100.00	0.00	0.00	
BEGINNING BALANCE:		Heavy Equip Repairs & Maintenance			522100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	20,000.00			U
07/01/2020	PORD	P2100475		CONTAINER SERVICES UNLIMITE	522200			8,000.00	U
07/01/2020	PORD	P2100478		FASTENAL	522200			300.00	U
07/01/2020	PORD	P2100480		HUTCHINS, HUTCHINS, SMITH,	522200			6,000.00	U
07/01/2020	PORD	P2100482		LEE TRANSPORT EQUIPMENT INC	522200			1,200.00	U
07/15/2020	INEI	I2102573		LEE TRANSPORT EQUIPMENT INC	522200		67.41		U
07/15/2020	INEI	I2102573		LEE TRANSPORT EQUIPMENT INC	522200			-67.41	U
07/31/2020	JE20	F2100421		PCard-LEE MCINTYRE	522200		23.53		U
09/30/2020	JE20	F2101677		PCard-LEE MCINTYRE	522200		118.55		U
10/05/2020	INEI	I2107367		LEE TRANSPORT EQUIPMENT INC	522200			-42.80	U
10/05/2020	INEI	I2107367		LEE TRANSPORT EQUIPMENT INC	522200		42.80		U
10/07/2020	INEI	I2106800		HUTCHINS, HUTCHINS, SMITH,	522200		750.00		U
10/07/2020	INEI	I2106800		HUTCHINS, HUTCHINS, SMITH,	522200			-750.00	U
10/09/2020	INEI	I2107746		HUTCHINS, HUTCHINS, SMITH,	522200		1,249.98		U
10/09/2020	INEI	I2107746		HUTCHINS, HUTCHINS, SMITH,	522200			-1,249.98	U
10/31/2020	JE15	J2101590		OCT 20 SALES TAX (ONLINE VE	522200		103.39		U
10/31/2020	JE20	F2101620		PCard-LEE MCINTYRE	522200		1,477.07		U
11/02/2020	INEI	I2108948		LEE TRANSPORT EQUIPMENT INC	522200		160.45		U
11/02/2020	INEI	I2108948		LEE TRANSPORT EQUIPMENT INC	522200			-160.45	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/17/2020	INEI	I2110192		HUTCHINS, HUTCHINS, SMITH,	522200		925.00		U
11/17/2020	INEI	I2110192		HUTCHINS, HUTCHINS, SMITH,	522200			-925.00	U
11/25/2020	INEI	I2110269		HUTCHINS, HUTCHINS, SMITH,	522200		1,975.00		U
11/25/2020	INEI	I2110269		HUTCHINS, HUTCHINS, SMITH,	522200			-1,975.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	20,000.00	6,893.18	10,329.36	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	7,500.00			U
07/01/2020	PORD	P2100352		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
07/01/2020	PORD	P2100356		GENUINE PARTS COMPANY INC	522300			2,000.00	U
07/01/2020	PORD	P2100357		JIM HUDSON FORD INC	522300			2,000.00	U
07/09/2020	INEI	I2102179		GENUINE PARTS COMPANY INC	522300		12.16		U
07/09/2020	INEI	I2102179		GENUINE PARTS COMPANY INC	522300			-12.16	U
07/22/2020	INEI	I2102883		GENUINE PARTS COMPANY INC	522300		6.14		U
07/22/2020	INEI	I2102883		GENUINE PARTS COMPANY INC	522300			-6.14	U
07/29/2020	ISSU	U2100490		FLEET SOLID WASTE CNTY#4117	522300		167.45		U
07/31/2020	JE20	F2100421		PCard-LEE MCINTYRE	522300		46.20		U
08/17/2020	ISSU	U2100805		FLEET/ SW 41170	522300		910.66		U
08/21/2020	INEI	I2104273		GENUINE PARTS COMPANY INC	522300			-12.16	U
08/21/2020	INEI	I2104273		GENUINE PARTS COMPANY INC	522300		12.16		U
09/16/2020	ISSU	U2101397		FLEET/ SW 41169	522300		167.49		U
09/18/2020	INEI	I2105937		BINSWANGER GLASS	522300		214.00		U
09/18/2020	INEI	I2105937		BINSWANGER GLASS	522300			-214.00	U
09/24/2020	ISSU	U2101520		FLEET SOLID WASTE CNTY#3700	522300		607.12		U
09/25/2020	CORD	P2100786		BINSWANGER GLASS	522300			500.00	U
09/30/2020	JE20	F2101677		PCard-LEE MCINTYRE	522300		112.38		U
09/30/2020	JE20	F2101677		PCard-LEE MCINTYRE	522300		12.83		U
10/02/2020	ISSU	U2101690		FLEET/ SW 41170	522300		157.50		U
10/12/2020	INEI	I2107344		GENUINE PARTS COMPANY INC	522300		12.16		U
10/12/2020	INEI	I2107344		GENUINE PARTS COMPANY INC	522300			-12.16	U
10/14/2020	INEI	I2107350		GENUINE PARTS COMPANY INC	522300		29.29		U
10/14/2020	INEI	I2107350		GENUINE PARTS COMPANY INC	522300			-29.29	U
10/14/2020	INEI	I2107351		GENUINE PARTS COMPANY INC	522300		14.18		U
10/14/2020	INEI	I2107351		GENUINE PARTS COMPANY INC	522300			-14.18	U
10/14/2020	INEI	I2107361		GENUINE PARTS COMPANY INC	522300		40.32		U
10/14/2020	INEI	I2107361		GENUINE PARTS COMPANY INC	522300			-40.32	U
11/24/2020	ISSU	U2102551		fleet/ sw 41170	522300		788.41		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	7,500.00	3,310.45	4,659.59	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	1,845.00			U
08/06/2020	INNI	C210334B		STATE FISCAL ACCOUNTABILITY	524100		1,845.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	1,845.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524101	1,094.00			U
08/06/2020	INNI	CR210334		STATE FISCAL ACCOUNTABILITY	524101		1,101.67		U
ENDING BALANCE:				Comprehensive Insurance	524101	1,094.00	1,101.67	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	715.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		677.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	715.00	677.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	63.00			U
ENDING BALANCE:				Surety Bonds	524202	63.00	0.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	814.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			814.00	U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		67.80		U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-67.80	U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006		67.80		U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006			-67.80	U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006		67.80		U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006			-67.80	U
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006		67.80		U
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006			-67.80	U
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006		67.80		U
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006			-67.80	U
ENDING BALANCE:				GPS Monitoring Charges	525006	814.00	339.00	475.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	2,124.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2020	PORD	P2100365		MOTOROLA INC	525030			2,124.00	U
07/01/2020	INEI	I2104062		MOTOROLA INC	525030		175.75		U
07/01/2020	INEI	I2104062		MOTOROLA INC	525030			-175.75	U
08/01/2020	INEI	I2104799		MOTOROLA INC	525030		175.75		U
08/01/2020	INEI	I2104799		MOTOROLA INC	525030			-175.75	U
09/01/2020	INEI	I2105534		MOTOROLA INC	525030		175.75		U
09/01/2020	INEI	I2105534		MOTOROLA INC	525030			-175.75	U
10/01/2020	INEI	I2107470		MOTOROLA INC	525030		175.75		U
10/01/2020	INEI	I2107470		MOTOROLA INC	525030			-175.75	U
11/01/2020	INEI	I2107861		MOTOROLA INC	525030		175.75		U
11/01/2020	INEI	I2107861		MOTOROLA INC	525030			-175.75	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,124.00	878.75	1,245.25	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	73.00			U
07/01/2020	PORD	P2100366		MOTOROLA INC	525031			73.00	U
07/01/2020	PORD	P2102348		MOTOROLA INC	525031			72.48	U
08/14/2020	INEI	I2112038		MOTOROLA INC	525031		72.48		U
08/14/2020	INEI	I2112038		MOTOROLA INC	525031			-72.48	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	73.00	72.48	73.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	20,000.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		1,154.33		U
07/31/2020	FT01	J2100606		JULY 20 OIL USAGE	525400		24.40		U
08/31/2020	FT01	J2100948		AUGUST 20 FUEL USAGE	525400		1,313.04		U
09/30/2020	FT01	J2101296		SEPTEMBER 20 OIL USAGE	525400		78.44		U
09/30/2020	FT01	J2101309		SEPT 20 FUEL USAGE	525400		1,213.98		U
10/31/2020	FT01	J2101578		OCTOBER 20 FUEL USAGE	525400		1,419.30		U
11/30/2020	FT01	J2101881		NOVEMBER OIL USAGE	525400		26.16		U
11/30/2020	FT01	J2101887		NOVEMBER 20 FUEL USAGE	525400		1,063.33		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	20,000.00	6,292.98	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	3,500.00			U
07/01/2020	PORD	P2100368		TYLER BROTHERS WORKSHOE & B	525600			900.00	U
07/01/2020	PORD	P2100476		DESIGNLAB INC	525600			600.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2020	PORD	P2100477		DIAMOND GRAPHIC LLC	525600			2,000.00	U
07/21/2020	INEI	I2102918		DESIGNLAB INC	525600			-139.72	U
07/21/2020	INEI	I2102918		DESIGNLAB INC	525600		139.72		U
07/31/2020	INEI	I2103388		TYLER BROTHERS WORKSHOE & B	525600		399.99		U
07/31/2020	INEI	I2103388		TYLER BROTHERS WORKSHOE & B	525600			-399.99	U
07/31/2020	INEI	I2103391		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
07/31/2020	INEI	I2103391		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
07/31/2020	INEI	I2103404		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
07/31/2020	INEI	I2103404		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
08/31/2020	INEI	I2104976		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
08/31/2020	INEI	I2104976		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	3,500.00	914.71	2,585.29	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	530100	61,000.00			U
ENDING BALANCE:		Depreciation Expense			530100	61,000.00	0.00	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,200.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,200.00	0.00	0.00	
BEGINNING BALANCE:		Signs			5AK344	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	5AK344	1,771.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK344			1,232.50	U
09/25/2020	CORD	P2003240		CAROLINA SIGNS	5AK344			500.00	U
09/28/2020	CORD	P2003240		CAROLINA SIGNS	5AK344			-450.00	U
10/01/2020	INEI	I2106407		CAROLINA SIGNS	5AK344		1,257.25		U
10/01/2020	INEI	I2106407		CAROLINA SIGNS	5AK344			-1,257.25	U
11/24/2020	POCL	*2100668		Close PO P2003240	5AK344			-25.25	U
ENDING BALANCE:		Signs			5AK344	1,771.00	1,257.25	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Signs			5AL316	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL316	3,000.00			U
08/31/2020	JE20	F2100750		PCard-LEE MCINTYRE	5AL316		1,470.00		U
ENDING BALANCE:		Signs			5AL316	3,000.00	1,470.00	0.00	
BEGINNING BALANCE:		(1) Vehicle Radio - Rpl			5AL317	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL317	3,700.00			U
08/21/2020	BD02	J2100586		ABT 21-023	5AL317	78.00			U
08/28/2020	PORD	P2101352		MOTOROLA INC	5AL317			3,777.70	U
10/13/2020	INEI	I2105781		MOTOROLA INC	5AL317			-3,777.70	U
10/13/2020	INEI	I2105781		MOTOROLA INC	5AL317		3,777.70		U
ENDING BALANCE:		(1) Vehicle Radio - Rpl			5AL317	3,778.00	3,777.70	0.00	
BEGINNING BALANCE:		(1) Fluorescent Bulb Recyclg Equip			5AL318	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL318	5,288.00			U
07/17/2020	PORD	P2100930		TERRACYCLE REGULATED WASTE	5AL318			4,355.00	U
07/17/2020	PORD	P2100930		TERRACYCLE REGULATED WASTE	5AL318			670.00	U
08/14/2020	INEI	I2105125		TERRACYCLE REGULATED WASTE	5AL318		4,518.61		U
08/14/2020	INEI	I2105125		TERRACYCLE REGULATED WASTE	5AL318			-4,518.61	U
08/14/2020	INEI	I2105127		TERRACYCLE REGULATED WASTE	5AL318		573.52		U
08/14/2020	INEI	I2105127		TERRACYCLE REGULATED WASTE	5AL318			-573.52	U
08/21/2020	BD02	J2100586		ABT 21-023	5AL318	-78.00			U
09/30/2020	CORD	P2100930		TERRACYCLE REGULATED WASTE	5AL318			163.61	U
09/30/2020	CORD	P2100930		TERRACYCLE REGULATED WASTE	5AL318			-96.48	U
ENDING BALANCE:		(1) Fluorescent Bulb Recyclg Equip			5AL318	5,210.00	5,092.13	0.00	
BEGINNING BALANCE:		(1) Flatbed Truck			5AL319	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL319	62,000.00			U
11/13/2020	PORD	P2101901		COOPER MOTOR CO	5AL319			44,332.14	U
11/13/2020	PORD	P2101901		COOPER MOTOR CO	5AL319			7,642.86	U
ENDING BALANCE:		(1) Flatbed Truck			5AL319	62,000.00	0.00	51,975.00	
BEGINNING BALANCE:		(1) Carport Cover			5AL322	0.00	0.00	0.00	
ENDING BALANCE:		(1) Carport Cover			5AL322	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	256,027.00	76,768.79	0.00	
				GENERAL OPERATING EXPENDITURES	07	497,566.00	143,165.68	196,744.80	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	5,000.00			U
07/01/2020	BD02	J2100624		BAR 21-025	520200	-5,000.00			U
07/01/2020	BD02	J2100645		BAR 21-001	520200	2,000.00			U
11/03/2020	PORD	P2101848		WASTE INDUSTRIES USA LLC	520200			2,000.00	U
ENDING BALANCE:				Contracted Services	520200	2,000.00	0.00	2,000.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	2,805.00			U
07/01/2020	BD02	J2100624		BAR 21-025	520400	4,000.00			U
07/08/2020	CNEI	A0493633	I2014156	MOTOR VEHICLE NETWORK	520400		-555.00		U
07/08/2020	INNI	I2100804		MOTOR VEHICLE NETWORK	520400		555.00		U
10/09/2020	PORD	P2101674		LEXINGTON LIFE MAGAZINE	520400			2,000.00	U
10/09/2020	PORD	P2101676		LEXINGTON COUNTY CHRONICLE	520400			180.00	U
10/12/2020	INEI	I2107594		LEXINGTON LIFE MAGAZINE	520400		1,000.00		U
10/12/2020	INEI	I2107594		LEXINGTON LIFE MAGAZINE	520400			-1,000.00	U
10/13/2020	PORD	P2101704		NATURAL AWAKENINGS COLUMBIA	520400			695.00	U
10/22/2020	INEI	I2108949		LEXINGTON COUNTY CHRONICLE	520400		90.00		U
10/22/2020	INEI	I2108949		LEXINGTON COUNTY CHRONICLE	520400			-90.00	U
10/29/2020	INEI	I2108079		LEXINGTON LIFE MAGAZINE	520400			-1,000.00	U
10/29/2020	INEI	I2108079		LEXINGTON LIFE MAGAZINE	520400		1,000.00		U
10/29/2020	INEI	I2108951		LEXINGTON COUNTY CHRONICLE	520400			-90.00	U
10/29/2020	INEI	I2108951		LEXINGTON COUNTY CHRONICLE	520400		90.00		U
11/01/2020	INEI	I2109390		NATURAL AWAKENINGS COLUMBIA	520400		695.00		U
11/01/2020	INEI	I2109390		NATURAL AWAKENINGS COLUMBIA	520400			-695.00	U
11/12/2020	PORD	P2101889		IHEARTMEDIA	520400			3,930.00	U
ENDING BALANCE:				Advertising & Publicity	520400	6,805.00	2,875.00	3,930.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	2,195.00			U
ENDING BALANCE:				Operating Supplies	521200	2,195.00	0.00	0.00	
BEGINNING BALANCE:				(1) Vertical Plastic Bag/Film Baler	5AL320	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL320	14,500.00			U
07/01/2020	BD02	J2100624		BAR 21-025	5AL320	-500.00			U
11/17/2020	PORD	P2101943		ORWAK NORTH AMERICA	5AL320			990.00	U
11/17/2020	PORD	P2101943		ORWAK NORTH AMERICA	5AL320			468.00	U

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				SW / DHEC Management Grant	5720				
11/17/2020	PORD	P2101943		ORWAK NORTH AMERICA	5AL320			11,760.00	U
ENDING BALANCE:				(1) Vertical Plastic Bag/Film Baler	5AL320	14,000.00	0.00	13,218.00	
BEGINNING BALANCE:				(1) Concrete Pad	5AL321	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL321	6,500.00			U
07/01/2020	BD02	J2100624		BAR 21-025	5AL321	-6,500.00			U
ENDING BALANCE:				(1) Concrete Pad	5AL321	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Carport Cover	5AL322	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL322	4,000.00			U
07/01/2020	BD02	J2100624		BAR 21-025	5AL322	2,000.00			U
ENDING BALANCE:				(1) Carport Cover	5AL322	6,000.00	0.00	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				GENERAL EXPENDITURES	OPERATING 07	31,000.00	2,875.00	19,148.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	520200	25,900.00			U
07/01/2020	BD02	J2100921		BAR 21-029	520200	7,000.00			U
09/01/2020	PORD	P2101797		EIGHT ACRES RECYCLING LLP	520200			32,900.00	U
09/23/2020	INEI	I2106693		EIGHT ACRES RECYCLING LLP	520200			-7,124.22	U
09/23/2020	INEI	I2106693		EIGHT ACRES RECYCLING LLP	520200		7,124.22		U
10/22/2020	INEI	I2107913		EIGHT ACRES RECYCLING LLP	520200		19,443.48		U
10/22/2020	INEI	I2107913		EIGHT ACRES RECYCLING LLP	520200			-19,443.48	U
11/10/2020	BD02	J2101318		BAR 21-054	520200	25,000.00			U
11/10/2020	JE15	J2101585		PA 21-22	520200		1,076.61		U
11/16/2020	INEI	I2109280		EIGHT ACRES RECYCLING LLP	520200		22,533.96		U
11/16/2020	INEI	I2109280		EIGHT ACRES RECYCLING LLP	520200			-22,533.96	U
11/18/2020	PORD	P2101944		LIBERTY TIRE RECYCLING LLC	520200			10,500.00	U
11/18/2020	INEI	I2109238		LIBERTY TIRE RECYCLING LLC	520200		1,017.51		U
11/18/2020	INEI	I2109238		LIBERTY TIRE RECYCLING LLC	520200			-1,017.51	U
11/18/2020	INEI	I2109239		LIBERTY TIRE RECYCLING LLC	520200			-1,946.37	U
11/18/2020	INEI	I2109239		LIBERTY TIRE RECYCLING LLC	520200		1,946.37		U
11/18/2020	INEI	I2109240		LIBERTY TIRE RECYCLING LLC	520200			-2,060.62	U
11/18/2020	INEI	I2109240		LIBERTY TIRE RECYCLING LLC	520200		2,060.62		U
11/18/2020	INEI	I2109241		LIBERTY TIRE RECYCLING LLC	520200		1,042.13		U
11/18/2020	INEI	I2109241		LIBERTY TIRE RECYCLING LLC	520200			-1,042.13	U
11/18/2020	INEI	I2109243		LIBERTY TIRE RECYCLING LLC	520200			-2,657.54	U
11/18/2020	INEI	I2109243		LIBERTY TIRE RECYCLING LLC	520200		1,580.93		U
11/20/2020	CORD	P2101797		EIGHT ACRES RECYCLING LLP	520200			14,500.00	U
11/30/2020	CORD	P2101944		LIBERTY TIRE RECYCLING LLC	520200			-1,775.83	U
ENDING BALANCE:		Contracted Services			520200	57,900.00	57,825.83	-1,701.66	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520800	4,000.00			U
ENDING BALANCE:		Outside Printing			520800	4,000.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	750.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	750.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
TOTAL FUND: 5721 SW / Waste Tire Grant									
				GENERAL EXPENDITURES	OPERATING 07	62,650.00	57,825.83	-1,701.66	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	7,700.00			U
07/01/2020	BD02	J2100627		BAR 21-026	520200	-7,700.00			U
ENDING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	520400	1,000.00			U
07/21/2020	PORD	P2100977		PROFESSIONAL PRINTERS INC	520400			999.38	U
08/05/2020	INEI	I2103548		PROFESSIONAL PRINTERS INC	520400			-999.38	U
08/05/2020	INEI	I2103548		PROFESSIONAL PRINTERS INC	520400		999.38		U
ENDING BALANCE:				Advertising & Publicity	520400	1,000.00	999.38	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520800	4,000.00			U
ENDING BALANCE:				Outside Printing	520800	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	6,415.00			U
ENDING BALANCE:				Operating Supplies	521200	6,415.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	750.00			U
08/31/2020	JE20	F2100750		PCard-LEE MCINTYRE	525210		-135.90		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	-135.90	0.00	
BEGINNING BALANCE:				(1) Oil Filter Crusher	5AL323	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL323	72,546.00			U
ENDING BALANCE:				(1) Oil Filter Crusher	5AL323	72,546.00	0.00	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				GENERAL EXPENDITURES	OPERATING 07	84,711.00	863.48	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2020	PORD	P2100369		MOTOR VEHICLE NETWORK	520400			1,665.00	U
07/01/2020	BD02	J2100645		BAR 21-001	520400	1,740.00			U
07/01/2020	INEI	I2104766		MOTOR VEHICLE NETWORK	520400			-555.00	U
07/01/2020	INEI	I2104766		MOTOR VEHICLE NETWORK	520400		555.00		U
08/01/2020	INEI	I2104767		MOTOR VEHICLE NETWORK	520400		555.00		U
08/01/2020	INEI	I2104767		MOTOR VEHICLE NETWORK	520400			-555.00	U
09/01/2020	INEI	I2104769		MOTOR VEHICLE NETWORK	520400			-555.00	U
09/01/2020	INEI	I2104769		MOTOR VEHICLE NETWORK	520400		555.00		U
ENDING BALANCE:		Advertising & Publicity			520400	1,740.00	1,665.00	0.00	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	520800	65.00			U
11/13/2020	PORD	P2101896		PROFESSIONAL PRINTERS INC	520800			64.20	U
ENDING BALANCE:		Outside Printing			520800	65.00	0.00	64.20	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	521200	97.00			U
ENDING BALANCE:		Operating Supplies			521200	97.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	529903	73.00			U
ENDING BALANCE:		Contingency			529903	73.00	0.00	0.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
				GENERAL EXPENDITURES	OPERATING 07	1,975.00	1,665.00	64.20	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Compost Bin Grant	5726				
BEGINNING BALANCE:		(110)	Compost	Bins "Earth Machine"	5AL324	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL324	4,400.00			U
ENDING BALANCE:		(110)	Compost	Bins "Earth Machine"	5AL324	4,400.00	0.00	0.00	
TOTAL FUND: 5726 SW / DHEC Compost Bin Grant									
				GENERAL EXPENDITURES	OPERATING 07	4,400.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		81.54		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		101.90		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		101.91		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		101.91		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		101.92		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		101.91		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		101.91		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		101.91		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		101.89		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	896.80	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	896.80	0.00	
TOTAL ORGANIZATION: 121207 Solid Waste / Recycling									
				PERSONAL SERVICES	06	256,027.00	77,665.59	0.00	
				GENERAL OPERATING EXPENDITURES	07	682,302.00	206,394.99	214,255.34	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	63,384.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		865.14		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		1,127.70		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510300		1,197.52		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510300		1,151.87		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510300		1,426.19		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510300		1,210.12		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510300		1,440.92		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510300		1,186.48		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510300		1,037.93		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510300		1,356.22		U
ENDING BALANCE:		Part Time			510300	63,384.00	12,000.09	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	4,849.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		66.18		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		86.26		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		91.61		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		88.13		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		109.10		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		92.57		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		110.23		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		90.76		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		79.42		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		103.74		U
ENDING BALANCE:		FICA - Employer's Portion			511112	4,849.00	918.00	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	10,496.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		134.61		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		175.47		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		186.33		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		179.24		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		221.91		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		188.30		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		224.20		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		184.61		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-305.04		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		161.50		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		211.03		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,496.00	1,562.16	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	4,878.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		88.77		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		115.70		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		122.87		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		118.18		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		146.32		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		124.15		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		147.84		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		121.73		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		106.49		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		139.15		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,878.00	1,231.20	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520305	909.00			U
07/01/2020	PORD	P2100364		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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	1,500.00			U
07/22/2020	ISSU	U2100362		SWM- COLLECTIONS	521200		257.90		U
10/22/2020	ISSU	U2102037		SWM- LITTER	521200		309.48		U
10/28/2020	ISSU	U2102117		SOLID WASTE	521200		5.54		U
11/30/2020	JE20	F2101643		PCard-LEE MCINTYRE	521200		300.89		U
ENDING BALANCE:				Operating Supplies	521200	1,500.00	873.81	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	250.00			U
09/30/2020	JE20	F2101677		PCard-CASSIE VANN	522300		10.82		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	250.00	10.82	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	615.00			U
08/06/2020	INNI	C210334B		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	615.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
08/06/2020	INNI	CR210334		STATE FISCAL ACCOUNTABILITY	524101		699.05		U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	699.05	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	358.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		339.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	358.00	339.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	30.00			U
ENDING BALANCE:				Surety Bonds	524202	30.00	0.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	204.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			204.00	U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		16.95		U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-16.95	U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006		16.95		U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006			-16.95	U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006		16.95		U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006			-16.95	U
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006		16.95		U
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006			-16.95	U
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006		16.95		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006			-16.95	U
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	84.75	119.25	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	708.00			U
07/01/2020	PORD	P2100365		MOTOROLA INC	525030			708.00	U
07/01/2020	INEI	I2104065		MOTOROLA INC	525030		48.86		U
07/01/2020	INEI	I2104065		MOTOROLA INC	525030			-48.86	U
08/01/2020	INEI	I2104806		MOTOROLA INC	525030		48.80		U
08/01/2020	INEI	I2104806		MOTOROLA INC	525030			-48.80	U
09/01/2020	INEI	I2105537		MOTOROLA INC	525030		48.80		U
09/01/2020	INEI	I2105537		MOTOROLA INC	525030			-48.80	U
10/01/2020	INEI	I2107473		MOTOROLA INC	525030		48.80		U
10/01/2020	INEI	I2107473		MOTOROLA INC	525030			-48.80	U
11/01/2020	INEI	I2107867		MOTOROLA INC	525030		48.80		U
11/01/2020	INEI	I2107867		MOTOROLA INC	525030			-48.80	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	708.00	244.06	463.94	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	44.00			U
07/01/2020	PORD	P2100366		MOTOROLA INC	525031			44.00	U
07/01/2020	PORD	P2102348		MOTOROLA INC	525031			99.00	U
08/14/2020	INEI	I2112038		MOTOROLA INC	525031		99.00		U
08/14/2020	INEI	I2112038		MOTOROLA INC	525031			-99.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	44.00	99.00	44.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	2,300.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		273.82		U
08/31/2020	FT01	J2100948		AUGUST 20 FUEL USAGE	525400		157.32		U
09/30/2020	FT01	J2101296		SEPTEMBER 20 OIL USAGE	525400		20.98		U
09/30/2020	FT01	J2101309		SEPT 20 FUEL USAGE	525400		231.91		U
10/31/2020	FT01	J2101578		OCTOBER 20 FUEL USAGE	525400		158.88		U
11/30/2020	FT01	J2101887		NOVEMBER 20 FUEL USAGE	525400		136.68		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,300.00	979.59	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	2,175.00			U
07/01/2020	PORD	P2100368		TYLER BROTHERS WORKSHOE & B	525600			540.00	U
07/01/2020	PORD	P2100486		DIAMOND GRAPHIC LLC	525600			500.00	U
07/01/2020	PORD	P2100487		DESIGNLAB INC	525600			300.00	U
07/31/2020	INEI	I2103388		TYLER BROTHERS WORKSHOE & B	525600		195.02		U
07/31/2020	INEI	I2103388		TYLER BROTHERS WORKSHOE & B	525600			-195.02	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,175.00	195.02	1,144.98	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	530100	6,500.00			U
ENDING BALANCE:				Depreciation Expense	530100	6,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL ORGANIZATION: 121210 Solid Waste / Litter Control Oper.									
				PERSONAL SERVICES	06	83,607.00	15,711.45	0.00	
				GENERAL OPERATING EXPENDITURES	07	16,168.00	4,140.10	2,681.17	

COAS: L COUNTY OF LEXINGTON
ORG: 121220 Solid Waste / Code Enforcement

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	89,149.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-25.00		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		2,985.48		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-144.22		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		3,468.88		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-40.06		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		3,428.82		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		3,428.82		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		3,438.84		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510100		-10.02		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		3,871.78		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510100		-94.24		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		2,199.14		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		1,722.59		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		1,722.58		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		1,722.58		U
ENDING BALANCE:		Salaries & Wages			510100	89,149.00	27,675.97	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510199	3,000.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		25.00		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		72.11		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		144.22		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		20.03		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		40.06		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510199		5.01		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510199		10.02		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510199		47.12		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510199		94.24		U
ENDING BALANCE:		Special Overtime			510199	3,000.00	457.81	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	7,049.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		225.01		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		266.91		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		251.23		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		251.24		U

COAS: L COUNTY OF LEXINGTON
ORG: 121220 Solid Waste / Code Enforcement

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		252.39		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		288.74		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		162.69		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		126.24		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		126.25		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		126.24		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,049.00	2,076.94	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	17,730.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		557.71		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		636.38		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511114		625.42		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511114		625.42		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511114		628.16		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511114		714.81		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511114		314.20		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511114		314.20		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511114		-849.30		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511114		314.20		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511114		314.20		U
ENDING BALANCE:				PORS - Employer's Portion	511114	17,730.00	4,195.40	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	15,600.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		1,300.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		1,300.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		1,300.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	6,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	3,189.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		105.79		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		120.72		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		118.64		U

COAS: L COUNTY OF LEXINGTON
ORG: 121220 Solid Waste / Code Enforcement

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		118.64		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		119.16		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		135.60		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		76.09		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		59.60		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		59.60		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		59.60		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,189.00	973.44	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	2,200.00			U
ENDING BALANCE:				Technical Currency & Support	520702	2,200.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	250.00			U
ENDING BALANCE:				Operating Supplies	521200	250.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	1,000.00			U
10/07/2020	ISSU	U2101811		FLEET/ SW CODE ENFORCEMENT	522300		2.79		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	2.79	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	1,230.00			U
08/06/2020	INNI	C210334B		STATE FISCAL ACCOUNTABILITY	524100		1,230.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,230.00	1,230.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121220 Solid Waste / Code Enforcement

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524101	596.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	596.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	3,118.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		2,953.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,118.00	2,953.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	24.00			U
ENDING BALANCE:				Surety Bonds	524202	24.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	960.00			U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525004		76.02		U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525004			-76.02	U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525004		76.02		U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525004			-76.02	U
08/31/2020	CORD	P2100991		VERIZON WIRELESS	525004			960.00	U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525004		76.02		U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525004			-76.02	U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525004		76.02		U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525004			-76.02	U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525004		76.02		U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE:				WAN Service Charges	525004	960.00	380.10	579.90	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	1,986.00			U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021		90.00		U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021			-90.00	U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525021		90.00		U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525021			-90.00	U
08/31/2020	CORD	P2100991		VERIZON WIRELESS	525021			1,080.00	U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525021		90.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 121220 Solid Waste / Code Enforcement

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525021			-90.00	U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525021		90.00		U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525021			-90.00	U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525021		90.00		U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525021			-90.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,986.00	450.00	630.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	1,416.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,416.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	73.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	73.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	130.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	130.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	6,000.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		365.78		U
08/31/2020	FT01	J2100948		AUGUST 20 FUEL USAGE	525400		219.59		U
09/30/2020	FT01	J2101309		SEPT 20 FUEL USAGE	525400		183.79		U
10/31/2020	FT01	J2101578		OCTOBER 20 FUEL USAGE	525400		172.34		U
10/31/2020	FT01	J2101582		OCTOBER 20 OIL USAGE	525400		20.90		U

COAS: L COUNTY OF LEXINGTON
ORG: 121220 Solid Waste / Code Enforcement

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/30/2020	FT01	J2101887		NOVEMBER 20 FUEL USAGE	525400		194.44		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	6,000.00	1,156.84	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	2,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	530100	2,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	135,717.00	41,879.56	0.00	
				GENERAL OPERATING EXPENDITURES	07	25,891.00	6,172.73	1,209.90	

COAS: L COUNTY OF LEXINGTON
ORG: 121220 Solid Waste / Code Enforcement

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		327.62		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		407.64		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		407.64		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		407.64		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		407.64		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		203.82		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		203.82		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		203.82		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		203.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,773.46	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,773.46	0.00	
TOTAL ORGANIZATION: 121220 Solid Waste / Code Enforcement									
				PERSONAL SERVICES	06	135,717.00	44,653.02	0.00	
				GENERAL OPERATING EXPENDITURES	07	25,891.00	6,172.73	1,209.90	

COAS: L COUNTY OF LEXINGTON
ORG: 121299 Solid Waste / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	2,119.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,119.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529903	-2,119.00			U
07/01/2020	BD02	J2100645		BAR 21-001	529903	500,000.00			U
09/10/2020	BD02	J2100797		ABT 21-040	529903	-7,500.00			U
09/28/2020	BD02	J2100992		ABT 21-059	529903	-1,400.00			U
11/16/2020	BD02	J2101567		ABT 21-093	529903	-3,085.00			U
ENDING BALANCE:				Contingency	529903	485,896.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	549904	250,000.00			U
09/30/2020	BD02	J2100991		ABT 21-058	549904	-8,371.00			U
ENDING BALANCE:				Capital Contingency	549904	241,629.00	0.00	0.00	
TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental									
				PERSONAL SERVICES	06	2,119.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	727,525.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	3,406,159.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		89,671.13		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		120,173.33		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		121,073.97		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		121,003.05		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		123,584.41		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		130,061.50		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		-2,077.40		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		124,696.02		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		125,214.95		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		125,221.86		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		122,831.31		U
11/20/2020	HGNL	F2100034		HR Payroll 2020 BW 24 1	510100		-1,328.86		U
11/20/2020	HGNL	F2100035		HR Payroll 2020 BW 24 2	510100		1,379.20		U
ENDING BALANCE:		Salaries & Wages			510100	3,406,159.00	1,201,504.47	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510200		334.86		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		1,109.31		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510200		2,405.18		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510200		1,038.55		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510200		1,446.14		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510200		3,283.21		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510200		614.97		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510200		223.74		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510200		591.56		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510200		30.30		U
ENDING BALANCE:		Overtime			510200	0.00	11,077.82	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	260,571.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		6,307.93		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		9,278.13		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		8,667.93		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		8,568.39		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		8,853.44		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		9,348.88		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		-73.53		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		8,796.01		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		8,811.25		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		8,842.48		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		8,638.45		U
11/20/2020	HFEX	F2100034		HR Payroll 2020 BW 24 1	511112		-101.66		U
11/20/2020	HFEX	F2100035		HR Payroll 2020 BW 24 2	511112		105.51		U
ENDING BALANCE:				FICA - Employer's Portion	511112	260,571.00	86,043.21	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	564,060.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		13,620.70		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		18,304.25		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		18,646.00		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		18,422.32		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		18,887.38		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		-158.51		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		20,016.35		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		18,793.67		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		18,950.88		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-24,634.01		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		19,009.20		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		18,532.72		U
11/20/2020	HFEX	F2100034		HR Payroll 2020 BW 24 1	511113		-206.77		U
11/20/2020	HFEX	F2100035		HR Payroll 2020 BW 24 2	511113		214.60		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	564,060.00	158,398.78	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	694,200.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		57,850.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		57,850.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		57,850.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		57,850.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		57,850.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	694,200.00	289,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	280,015.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		7,395.26		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		9,965.92		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		10,147.81		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		10,028.80		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		10,336.15		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		10,877.76		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		-84.34		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		10,299.51		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		10,310.04		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		10,341.05		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		10,096.66		U
11/20/2020	HFEX	F2100034		HR Payroll 2020 BW 24 1	511130		-110.03		U
11/20/2020	HFEX	F2100035		HR Payroll 2020 BW 24 2	511130		114.20		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	280,015.00	99,718.79	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
10/27/2020	INNI	CR210425		SC DEPT OF EMPLOYMENT AND W	511131		345.50		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	345.50	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511213		384.27		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511213		567.35		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511213		567.35		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511213		567.35		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511213		567.35		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511213		567.35		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511213		567.35		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511213		567.35		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511213		567.35		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511213		567.35		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	5,490.42	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520100	180,740.00			U
07/01/2020	BD02	J2100628		BAR 21-001	520100	209,691.00			U
09/28/2020	PORD	P2101597		BUCK OUTDOORS LLC	520100			139,350.00	U
09/30/2020	INEI	I2106701		BUCK OUTDOORS LLC	520100		21,240.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2020	INEI	I2106701		BUCK OUTDOORS LLC	520100			-21,240.00	U
10/30/2020	INEI	I2107943		BUCK OUTDOORS LLC	520100		60,035.00		U
10/30/2020	INEI	I2107943		BUCK OUTDOORS LLC	520100			-60,035.00	U
11/30/2020	INEI	I2110148		BUCK OUTDOORS LLC	520100		16,675.00		U
11/30/2020	INEI	I2110148		BUCK OUTDOORS LLC	520100			-16,675.00	U
ENDING BALANCE:				Contracted Maintenance	520100	390,431.00	97,950.00	41,400.00	
BEGINNING BALANCE:				Right of Way Cutting/Clearing	520105	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520105	387,000.00			U
07/01/2020	BD02	J2100628		BAR 21-001	520105	25,203.00			U
ENDING BALANCE:				Right of Way Cutting/Clearing	520105	412,203.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	80,000.00			U
07/01/2020	PORD	P2100277		ADVANCED DOOR SYSTEMS INC	520200			360.00	U
07/01/2020	PORD	P2100277		ADVANCED DOOR SYSTEMS INC	520200			360.00	U
07/01/2020	PORD	P2100277		ADVANCED DOOR SYSTEMS INC	520200			360.00	U
07/01/2020	PORD	P2100277		ADVANCED DOOR SYSTEMS INC	520200			2,470.00	U
07/01/2020	PORD	P2100536		UNION TREE SERVICE	520200			4,500.00	U
07/01/2020	BD02	J2100038		ABT 21-005	520200	-790.00			U
07/01/2020	BD02	J2100628		BAR 21-001	520200	78,448.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520200			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520200			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520200			16,980.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520200			13,200.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520200			4,235.62	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520200			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520200			7,300.00	U
07/31/2020	INEI	I2104006		MEAD & HUNT INC	520200		2,237.29		U
07/31/2020	INEI	I2104006		MEAD & HUNT INC	520200			-2,237.29	U
08/21/2020	INEI	I2103980		UNION TREE SERVICE	520200			-4,650.00	U
08/21/2020	INEI	I2103980		UNION TREE SERVICE	520200		4,650.00		U
08/31/2020	INEI	I2105135		MEAD & HUNT INC	520200			-1,595.50	U
08/31/2020	INEI	I2105135		MEAD & HUNT INC	520200		1,595.50		U
09/09/2020	CORD	P2100536		UNION TREE SERVICE	520200			150.00	U
09/10/2020	PORD	P2101515		NORFOLK SOUTHERN RAILWAY CO	520200			35,475.00	U
10/23/2020	PORD	P2101811		DNR CONSTRUCTION LLC	520200			3,000.00	U
10/23/2020	PORD	P2101811		DNR CONSTRUCTION LLC	520200			3,500.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/30/2020	INEI	I2108841		ADVANCED DOOR SYSTEMS INC	520200		180.00		U
10/30/2020	INEI	I2108841		ADVANCED DOOR SYSTEMS INC	520200			-180.00	U
10/30/2020	INEI	I2108843		ADVANCED DOOR SYSTEMS INC	520200			-180.00	U
10/30/2020	INEI	I2108843		ADVANCED DOOR SYSTEMS INC	520200		180.00		U
10/30/2020	INEI	I2108845		ADVANCED DOOR SYSTEMS INC	520200			-180.00	U
10/30/2020	INEI	I2108845		ADVANCED DOOR SYSTEMS INC	520200		180.00		U
10/30/2020	INEI	I2108847		ADVANCED DOOR SYSTEMS INC	520200		1,235.00		U
10/30/2020	INEI	I2108847		ADVANCED DOOR SYSTEMS INC	520200			-1,235.00	U
10/31/2020	INEI	I2108977		MEAD & HUNT INC	520200			-2,329.40	U
10/31/2020	INEI	I2108977		MEAD & HUNT INC	520200		2,329.40		U
11/04/2020	INEI	I2108963		DNR CONSTRUCTION LLC	520200		3,500.00		U
11/04/2020	INEI	I2108963		DNR CONSTRUCTION LLC	520200			-3,000.00	U
11/04/2020	INEI	I2108963		DNR CONSTRUCTION LLC	520200			-3,500.00	U
11/04/2020	INEI	I2108963		DNR CONSTRUCTION LLC	520200		3,000.00		U
11/30/2020	INEI	I2110748		MEAD & HUNT INC	520200			-70.00	U
11/30/2020	INEI	I2110748		MEAD & HUNT INC	520200		70.00		U
ENDING BALANCE:				Contracted Services	520200	157,658.00	19,157.19	72,733.43	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2020	BD02	J2100038		ABT 21-005	520231	790.00			U
07/01/2020	INEI	I2102696		REPUBLIC SERVICES	520231		65.82		U
07/01/2020	INEI	I2102696		REPUBLIC SERVICES	520231			-65.82	U
07/01/2020	PORD	P2101166		REPUBLIC SERVICES	520231			789.78	U
08/01/2020	INEI	I2102700		REPUBLIC SERVICES	520231		65.81		U
08/01/2020	INEI	I2102700		REPUBLIC SERVICES	520231			-65.81	U
09/01/2020	INEI	I2105901		REPUBLIC SERVICES	520231		65.81		U
09/01/2020	INEI	I2105901		REPUBLIC SERVICES	520231			-65.81	U
11/01/2020	INEI	I2107121		REPUBLIC SERVICES	520231		65.82		U
11/01/2020	INEI	I2107121		REPUBLIC SERVICES	520231			-65.82	U
11/01/2020	INEI	I2109744		REPUBLIC SERVICES	520231		65.82		U
11/01/2020	INEI	I2109744		REPUBLIC SERVICES	520231			-65.82	U
ENDING BALANCE:				Garbage Pickup Service	520231	790.00	329.08	460.70	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	1,000.00			U
07/01/2020	PORD	P2100351		CAROLINA FLEET LLC	520233			1,000.00	U
07/01/2020	INNI	C210558		WINGARD TOWING SERVICE LLC	520233		30.00		U
07/01/2020	INNI	CR210558		WINGARD TOWING SERVICE LLC	520233		45.00		U

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				GF / County Ordinary	1000				
07/09/2020	INNI	CR210062		CAROLINA FLEET LLC	520233		106.25		U
ENDING BALANCE:				Towing Service	520233	1,000.00	181.25	1,000.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520302	2,530.00			U
07/01/2020	PORD	P2100518		MIDLANDS EXAMS AND DRUG SCR	520302			1,980.00	U
07/31/2020	INEI	I2104822		MIDLANDS EXAMS AND DRUG SCR	520302		80.00		U
07/31/2020	INEI	I2104822		MIDLANDS EXAMS AND DRUG SCR	520302			-80.00	U
ENDING BALANCE:				Drug Testing Services	520302	2,530.00	80.00	1,900.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	3,500.00			U
07/09/2020	ISSU	U2100186		PW TRANSP[ORTATION	521000		399.88		U
07/13/2020	ISSU	U2100212		PW TRANSPORTATION	521000		22.95		U
07/24/2020	ISSU	U2100403		PW - ADAM	521000		77.76		U
08/20/2020	ISSU	U2100928		PW KENT SMITH	521000		64.67		U
08/26/2020	ISSU	U2101048		P/W TRANS 312	521000		26.92		U
09/16/2020	ISSU	U2101386		PW TRANSPORTATION	521000		21.29		U
10/05/2020	ISSU	U2101747		PW - TRANSPORTATION	521000		233.97		U
10/09/2020	PORD	P2101678		ACADEMIC SUPPLIER	521000			43.99	U
10/16/2020	INEI	I2107237		ACADEMIC SUPPLIER	521000		43.99		U
10/16/2020	INEI	I2107237		ACADEMIC SUPPLIER	521000			-43.99	U
10/28/2020	ISSU	U2102110		PW 310	521000		178.72		U
10/31/2020	JE20	F2101620		PCard-BRAD CAIN	521000		14.96		U
10/31/2020	JE20	F2101620		PCard-BRAD CAIN	521000		52.31		U
11/03/2020	ISSU	U2102205		PW	521000		5.07		U
11/04/2020	ISSU	U2102229		PW TRANSPORTATION	521000		61.13		U
11/09/2020	ISSU	U2102278		PW ENGINEERING	521000		21.05		U
11/30/2020	JE20	F2101643		PCard-BRAD CAIN	521000		125.07		U
ENDING BALANCE:				Office Supplies	521000	3,500.00	1,349.74	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	35,000.00			U
07/01/2020	PORD	P2100276		ADVANCE AUTO	521200			250.00	U
07/01/2020	PORD	P2100281		BOBS ACE HARDWARE INC	521200			700.00	U
07/01/2020	PORD	P2100283		BOLANDS TRUE VALUE HARDWARE	521200			500.00	U
07/01/2020	PORD	P2100291		DILLON SUPPLY	521200			1,000.00	U

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				GF / County Ordinary	1000				
07/01/2020	PORD	P2100296		LOWES	521200			8,000.00	U
07/01/2020	PORD	P2100520		NATURCHEM INC	521200			5,000.00	U
07/01/2020	PORD	P2100523		PALMETTO PROPANE / BATESBUR	521200			200.00	U
07/01/2020	PORD	P2100533		SOX FENCE & SUPPLY CO INC	521200			500.00	U
07/01/2020	PORD	P2100534		SWANSEA HARDWARE	521200			500.00	U
07/01/2020	INEI	I2101796		BOBS ACE HARDWARE INC	521200			-61.35	U
07/01/2020	INEI	I2101796		BOBS ACE HARDWARE INC	521200		61.35		U
07/02/2020	ISSU	U2100089		BUILDING SERVICES- PW	521200		35.01		U
07/02/2020	INEI	I2102115		LOWES	521200		41.84		U
07/02/2020	INEI	I2102115		LOWES	521200			-41.84	U
07/02/2020	INEI	I2102121		NATURCHEM INC	521200		956.05		U
07/02/2020	INEI	I2102121		NATURCHEM INC	521200			-956.05	U
07/08/2020	ISSU	U2100146		PW 315	521200		50.33		U
07/08/2020	INEI	I2102257		SOX FENCE & SUPPLY CO INC	521200			-289.97	U
07/08/2020	INEI	I2102257		SOX FENCE & SUPPLY CO INC	521200		289.97		U
07/08/2020	INNI	R210063		SOX FENCE & SUPPLY CO INC	521200		289.97		U
07/15/2020	ISSU	U2100263		P/W 311	521200		137.01		U
07/15/2020	ISSU	U2100264		P/W 311	521200		88.66		U
07/20/2020	ISSU	U2100332		P/W TRANS CNTY#311	521200		65.16		U
07/21/2020	INEI	I2102505		LOWES	521200			-52.29	U
07/21/2020	INEI	I2102505		LOWES	521200		52.29		U
07/21/2020	INEI	I2102911		BOLANDS TRUE VALUE HARDWARE	521200		14.54		U
07/21/2020	INEI	I2102911		BOLANDS TRUE VALUE HARDWARE	521200			-14.54	U
07/22/2020	ISSU	U2100350		pw transportation	521200		14.68		U
07/22/2020	INEI	I2102886		SWANSEA HARDWARE	521200			-27.35	U
07/22/2020	INEI	I2102886		SWANSEA HARDWARE	521200		27.35		U
07/24/2020	ISSU	U2100404		PW- ADAM	521200		153.43		U
07/28/2020	ISSU	U2100446		PW 311	521200		246.13		U
07/28/2020	INEI	I2103223		BOBS ACE HARDWARE INC	521200		32.09		U
07/28/2020	INEI	I2103223		BOBS ACE HARDWARE INC	521200			-32.09	U
07/29/2020	INEI	I2103373		SWANSEA HARDWARE	521200			-15.16	U
07/29/2020	INEI	I2103373		SWANSEA HARDWARE	521200		15.16		U
07/30/2020	INEI	I2103315		NATURCHEM INC	521200			-131.93	U
07/30/2020	INEI	I2103315		NATURCHEM INC	521200		131.93		U
08/03/2020	INEI	I2103567		BOLANDS TRUE VALUE HARDWARE	521200		12.83		U
08/03/2020	INEI	I2103567		BOLANDS TRUE VALUE HARDWARE	521200			-12.83	U
08/05/2020	INEI	I2103614		BOBS ACE HARDWARE INC	521200			-275.79	U
08/05/2020	INEI	I2103614		BOBS ACE HARDWARE INC	521200		275.79		U
08/11/2020	INEI	I2103843		BOBS ACE HARDWARE INC	521200			-2.00	U
08/11/2020	INEI	I2103843		BOBS ACE HARDWARE INC	521200		2.00		U

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				GF / County Ordinary	1000				
08/11/2020	INEI	I2103844		BOBS ACE HARDWARE INC	521200			-11.76	U
08/11/2020	INEI	I2103844		BOBS ACE HARDWARE INC	521200		11.76		U
08/12/2020	INEI	I2103846		BOBS ACE HARDWARE INC	521200		117.70		U
08/12/2020	INEI	I2103846		BOBS ACE HARDWARE INC	521200			-117.70	U
08/12/2020	INEI	I2104107		SOX FENCE & SUPPLY CO INC	521200			-444.26	U
08/12/2020	INEI	I2104107		SOX FENCE & SUPPLY CO INC	521200		444.26		U
08/15/2020	INEI	I2103949		LOWES	521200			-35.57	U
08/15/2020	INEI	I2103949		LOWES	521200		35.57		U
08/17/2020	ISSU	U2100832		PUBLIC WORKS 311	521200		83.20		U
08/17/2020	CORD	P2100533		SOX FENCE & SUPPLY CO INC	521200			500.00	U
08/17/2020	INEI	I2104232		BOLANDS TRUE VALUE HARDWARE	521200			-22.54	U
08/17/2020	INEI	I2104232		BOLANDS TRUE VALUE HARDWARE	521200		22.54		U
08/18/2020	ISSU	U2100836		P/W TRANS	521200		11.75		U
08/24/2020	ISSU	U2100965		P/W TRANS 311	521200		35.25		U
08/24/2020	INEI	I2104350		LOWES	521200		5.74		U
08/24/2020	INEI	I2104350		LOWES	521200			-5.74	U
08/24/2020	INEI	I2104532		BOLANDS TRUE VALUE HARDWARE	521200		3.74		U
08/24/2020	INEI	I2104532		BOLANDS TRUE VALUE HARDWARE	521200			-3.74	U
08/24/2020	INEI	I2104533		BOLANDS TRUE VALUE HARDWARE	521200			-5.21	U
08/24/2020	INEI	I2104533		BOLANDS TRUE VALUE HARDWARE	521200		5.21		U
08/25/2020	INEI	I2104351		LOWES	521200			-81.00	U
08/25/2020	INEI	I2104351		LOWES	521200		81.00		U
08/25/2020	INEI	I2104352		LOWES	521200		5.75		U
08/25/2020	INEI	I2104352		LOWES	521200			-5.75	U
08/25/2020	INEI	I2104534		BOLANDS TRUE VALUE HARDWARE	521200		11.33		U
08/25/2020	INEI	I2104534		BOLANDS TRUE VALUE HARDWARE	521200			-11.33	U
08/26/2020	CNEI	A0498664	I2102257	SOX FENCE & SUPPLY CO INC	521200			289.97	U
08/26/2020	CNEI	A0498664	I2102257	SOX FENCE & SUPPLY CO INC	521200		-289.97		U
08/26/2020	ISSU	U2101034		PUBLIC WORKS	521200		71.80		U
08/26/2020	ISSU	U2101036		PW ADAM	521200		23.50		U
08/26/2020	ISSU	U2101047		P/W TRANS 312	521200		177.07		U
08/26/2020	INEI	I2104354		LOWES	521200		27.40		U
08/26/2020	INEI	I2104354		LOWES	521200			-27.40	U
08/26/2020	INEI	I2104355		LOWES	521200		101.01		U
08/26/2020	INEI	I2104355		LOWES	521200			-101.01	U
08/27/2020	ISSU	U2101066		PW	521200		23.54		U
08/27/2020	ISSU	U2101069		PW 312	521200		90.30		U
08/27/2020	ISSU	U2101080		PW ENGINEERING	521200		19.14		U
08/27/2020	INEI	I2104356		LOWES	521200			-61.42	U
08/27/2020	INEI	I2104356		LOWES	521200		61.42		U

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				GF / County Ordinary	1000				
08/27/2020	INEI	I2104535		BOLANDS TRUE VALUE HARDWARE	521200			-69.54	U
08/27/2020	INEI	I2104535		BOLANDS TRUE VALUE HARDWARE	521200		69.54		U
08/28/2020	ISSC	U2101089		pw 312	521200		-90.30		U
08/28/2020	ISSU	U2101090		pw 312	521200		88.66		U
08/28/2020	INEI	I2104574		BOBS ACE HARDWARE INC	521200			-11.94	U
08/28/2020	INEI	I2104574		BOBS ACE HARDWARE INC	521200		11.94		U
08/31/2020	ISSU	U2101121		PW	521200		38.76		U
09/01/2020	INEI	I2105023		LOWES	521200		188.38		U
09/01/2020	INEI	I2105023		LOWES	521200			-188.38	U
09/02/2020	INEI	I2104862		BOBS ACE HARDWARE INC	521200		4.26		U
09/02/2020	INEI	I2104862		BOBS ACE HARDWARE INC	521200			-4.26	U
09/02/2020	INEI	I2105024		LOWES	521200		49.40		U
09/02/2020	INEI	I2105024		LOWES	521200			-49.40	U
09/03/2020	PORD	P2101401		THOM-CHEM INC	521200			1,468.31	U
09/08/2020	ISSU	U2101248		PW	521200		59.85		U
09/08/2020	ISSU	U2101252		PUBLIC WORKS	521200		55.43		U
09/08/2020	INEI	I2105438		LOWES	521200		61.50		U
09/08/2020	INEI	I2105438		LOWES	521200			-61.50	U
09/10/2020	INEI	I2105305		BOLANDS TRUE VALUE HARDWARE	521200		15.59		U
09/10/2020	INEI	I2105305		BOLANDS TRUE VALUE HARDWARE	521200			-15.59	U
09/10/2020	INEI	I2105306		BOLANDS TRUE VALUE HARDWARE	521200			-39.64	U
09/10/2020	INEI	I2105306		BOLANDS TRUE VALUE HARDWARE	521200		39.64		U
09/14/2020	INEI	I2105864		DILLON SUPPLY	521200		927.04		U
09/14/2020	INEI	I2105864		DILLON SUPPLY	521200			-927.04	U
09/15/2020	ISSU	U2101367		PW 311	521200		69.74		U
09/15/2020	ISSU	U2101378		PW	521200		37.43		U
09/15/2020	INEI	I2105439		LOWES	521200		34.02		U
09/15/2020	INEI	I2105439		LOWES	521200			-34.02	U
09/17/2020	INEI	I2105809		LOWES	521200			-8.71	U
09/17/2020	INEI	I2105809		LOWES	521200		8.71		U
09/20/2020	INEI	I2106099		BOLANDS TRUE VALUE HARDWARE	521200		7.27		U
09/20/2020	INEI	I2106099		BOLANDS TRUE VALUE HARDWARE	521200			-7.27	U
09/21/2020	INEI	I2106185		LOWES	521200			-12.19	U
09/21/2020	INEI	I2106185		LOWES	521200		12.19		U
09/22/2020	ISSU	U2101451		PW / 311	521200		32.31		U
09/22/2020	ISSU	U2101455		PW / TRANS 311	521200		507.61		U
09/22/2020	INEI	I2106186		LOWES	521200		25.25		U
09/22/2020	INEI	I2106186		LOWES	521200			-25.25	U
09/23/2020	INEI	I2106187		LOWES	521200			-16.22	U
09/23/2020	INEI	I2106187		LOWES	521200		16.22		U

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				GF / County Ordinary	1000				
09/24/2020	INEI	I2106188		LOWES	521200			-101.64	U
09/24/2020	INEI	I2106188		LOWES	521200		101.64		U
09/25/2020	INEI	I2106296		LOWES	521200		65.54		U
09/25/2020	INEI	I2106296		LOWES	521200			-65.54	U
09/28/2020	INEI	I2106297		LOWES	521200			-101.64	U
09/28/2020	INEI	I2106297		LOWES	521200		101.64		U
09/28/2020	INEI	I2106298		LOWES	521200		69.85		U
09/28/2020	INEI	I2106298		LOWES	521200			-69.85	U
09/28/2020	INEI	I2106299		LOWES	521200			-73.34	U
09/28/2020	INEI	I2106299		LOWES	521200		73.34		U
09/28/2020	INEI	I2106398		BOBS ACE HARDWARE INC	521200		36.71		U
09/28/2020	INEI	I2106398		BOBS ACE HARDWARE INC	521200			-36.71	U
09/29/2020	INEI	I2106383		SOX FENCE & SUPPLY CO INC	521200			-99.94	U
09/29/2020	INEI	I2106383		SOX FENCE & SUPPLY CO INC	521200		99.94		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	521200		25.64		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	521200		66.27		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	521200		39.64		U
10/01/2020	ISSU	U2101657		BUILDING SERVICES PW	521200		169.91		U
10/01/2020	INEC	I2107631		BOLANDS TRUE VALUE HARDWARE	521200		-11.13		U
10/01/2020	INEC	I2107631		BOLANDS TRUE VALUE HARDWARE	521200			11.13	U
10/01/2020	INEI	I2106300		LOWES	521200			-22.26	U
10/01/2020	INEI	I2106300		LOWES	521200		22.26		U
10/05/2020	PORD	P2101619		HAYES INSTRUMENT CO, INC.	521200			14.98	U
10/05/2020	PORD	P2101619		HAYES INSTRUMENT CO, INC.	521200			148.73	U
10/05/2020	INEI	I2107632		BOLANDS TRUE VALUE HARDWARE	521200			-8.67	U
10/05/2020	INEI	I2107632		BOLANDS TRUE VALUE HARDWARE	521200		8.67		U
10/06/2020	ISSU	U2101766		PW	521200		148.14		U
10/07/2020	ISSU	U2101807		PW- TRANSPORTATION	521200		36.63		U
10/07/2020	INEI	I2106831		LOWES	521200			-91.12	U
10/07/2020	INEI	I2106831		LOWES	521200		91.12		U
10/08/2020	INEI	I2106832		LOWES	521200		56.87		U
10/08/2020	INEI	I2106832		LOWES	521200			-56.87	U
10/08/2020	INEI	I2106835		LOWES	521200			-28.11	U
10/08/2020	INEI	I2106835		LOWES	521200		28.11		U
10/09/2020	ISSU	U2101841		P/W TRANS	521200		82.65		U
10/12/2020	INEI	I2107507		SWANSEA HARDWARE	521200		23.53		U
10/12/2020	INEI	I2107507		SWANSEA HARDWARE	521200			-23.53	U
10/15/2020	INEI	I2107202		BOBS ACE HARDWARE INC	521200			-20.32	U
10/15/2020	INEI	I2107202		BOBS ACE HARDWARE INC	521200		20.32		U
10/15/2020	INEI	I2107508		SWANSEA HARDWARE	521200		11.76		U

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				GF / County Ordinary	1000				
10/15/2020	INEI	I2107508		SWANSEA HARDWARE	521200			-11.76	U
10/19/2020	ISSU	U2101970		PW	521200		151.16		U
10/19/2020	INEI	I2107633		BOLANDS TRUE VALUE HARDWARE	521200			-27.77	U
10/19/2020	INEI	I2107633		BOLANDS TRUE VALUE HARDWARE	521200		27.77		U
10/20/2020	ISSU	U2101993		PW 313	521200		398.15		U
10/20/2020	ISSU	U2101994		PW 313	521200		18.14		U
10/20/2020	ISSU	U2101998		PW	521200		28.62		U
10/21/2020	INEI	I2111589		HAYES INSTRUMENT CO, INC.	521200			-148.73	U
10/21/2020	INEI	I2111589		HAYES INSTRUMENT CO, INC.	521200			-14.98	U
10/21/2020	INEI	I2111589		HAYES INSTRUMENT CO, INC.	521200		14.98		U
10/21/2020	INEI	I2111589		HAYES INSTRUMENT CO, INC.	521200		148.73		U
10/22/2020	INEI	I2108069		LOWES	521200			-30.48	U
10/22/2020	INEI	I2108069		LOWES	521200		30.48		U
10/26/2020	PORD	P2101787		BLANCHARD MACHINERY CO	521200			1,462.99	U
10/26/2020	ISSU	U2102070		PW 320	521200		58.83		U
10/26/2020	INEI	I2108956		LOWES	521200			-130.37	U
10/26/2020	INEI	I2108956		LOWES	521200		130.37		U
10/26/2020	INEI	I2108958		LOWES	521200			-7.71	U
10/26/2020	INEI	I2108958		LOWES	521200		7.71		U
10/27/2020	ISSU	U2102078		PW 312	521200		13.27		U
10/27/2020	INEI	I2108960		LOWES	521200			-38.95	U
10/27/2020	INEI	I2108960		LOWES	521200		38.95		U
10/28/2020	INEI	I2108961		LOWES	521200		101.64		U
10/28/2020	INEI	I2108961		LOWES	521200			-101.64	U
10/28/2020	INEI	I2109270		BOBS ACE HARDWARE INC	521200		7.45		U
10/28/2020	INEI	I2109270		BOBS ACE HARDWARE INC	521200			-7.45	U
10/29/2020	INEI	I2108071		LOWES	521200			-30.49	U
10/29/2020	INEI	I2108071		LOWES	521200		30.49		U
10/29/2020	INNI	I2107555		PETTY CASH/FINANCE DEPARTME	521200		11.74		U
10/31/2020	JE20	F2101620		PCard-BRAD CAIN	521200		32.10		U
11/02/2020	INEI	I2108962		LOWES	521200			-38.90	U
11/02/2020	INEI	I2108962		LOWES	521200		38.90		U
11/03/2020	INEI	I2109283		BOBS ACE HARDWARE INC	521200		32.09		U
11/03/2020	INEI	I2109283		BOBS ACE HARDWARE INC	521200			-32.09	U
11/03/2020	INEI	I2109405		BOLANDS TRUE VALUE HARDWARE	521200			-7.27	U
11/03/2020	INEI	I2109405		BOLANDS TRUE VALUE HARDWARE	521200		7.27		U
11/05/2020	ISSU	U2102253		PW 310	521200		118.77		U
11/06/2020	INEI	I2108861		SWANSEA HARDWARE	521200			-11.74	U
11/06/2020	INEI	I2108861		SWANSEA HARDWARE	521200		11.74		U
11/10/2020	ISSU	U2102331		P/W DAN	521200		32.48		U

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				GF / County Ordinary	1000				
11/12/2020	INEI	I2111693		BOBS ACE HARDWARE INC	521200			-20.32	U
11/12/2020	INEI	I2111693		BOBS ACE HARDWARE INC	521200		20.32		U
11/16/2020	ISSU	U2102383		PW TRANSPORTATION	521200		158.72		U
11/16/2020	ISSU	U2102392		PUBLIC WORKS	521200		144.77		U
11/16/2020	INEI	I2110030		BOBS ACE HARDWARE INC	521200			-67.71	U
11/16/2020	INEI	I2110030		BOBS ACE HARDWARE INC	521200		67.71		U
11/17/2020	ISSU	U2102397		PW- DAN	521200		103.42		U
11/18/2020	INEI	I2110031		BOBS ACE HARDWARE INC	521200			-19.16	U
11/18/2020	INEI	I2110031		BOBS ACE HARDWARE INC	521200		19.16		U
11/20/2020	CORD	P2100283		BOLANDS TRUE VALUE HARDWARE	521200			250.00	U
11/20/2020	CORD	P2100281		BOBS ACE HARDWARE INC	521200			350.00	U
11/20/2020	CORD	P2101787		BLANCHARD MACHINERY CO	521200			1,032.34	U
11/20/2020	POCL	*2100667		Close PO P2101787	521200			-1,462.99	U
11/20/2020	INEI	I2110105		BOLANDS TRUE VALUE HARDWARE	521200		14.11		U
11/20/2020	INEI	I2110105		BOLANDS TRUE VALUE HARDWARE	521200			-14.11	U
11/23/2020	ISSU	U2102522		PW 312	521200		24.47		U
11/23/2020	ISSU	U2102525		PW 320	521200		76.97		U
11/23/2020	ISSC	U2102526		PW	521200		-3.42		U
11/23/2020	ISSU	U2102527		PW 320	521200		5.99		U
11/23/2020	INEI	I2110310		LOWES	521200			-20.20	U
11/23/2020	INEI	I2110310		LOWES	521200		20.20		U
11/23/2020	INEI	I2110311		LOWES	521200			-31.34	U
11/23/2020	INEI	I2110311		LOWES	521200		31.34		U
11/24/2020	INEI	I2110312		LOWES	521200		25.25		U
11/24/2020	INEI	I2110312		LOWES	521200			-25.25	U
11/25/2020	CORD	P2100533		SOX FENCE & SUPPLY CO INC	521200			500.00	U
11/30/2020	ISSU	U2102574		PW TRANS 321	521200		79.06		U
11/30/2020	INEI	I2110531		BOBS ACE HARDWARE INC	521200			-5.97	U
11/30/2020	INEI	I2110531		BOBS ACE HARDWARE INC	521200		5.97		U
11/30/2020	INEI	I2110533		BOBS ACE HARDWARE INC	521200		12.83		U
11/30/2020	INEI	I2110533		BOBS ACE HARDWARE INC	521200			-12.83	U
11/30/2020	JE20	F2101643		PCard-BRAD CAIN	521200		95.16		U
ENDING BALANCE:		Operating Supplies			521200	35,000.00	10,206.93	15,240.13	
BEGINNING BALANCE:		Road & Drainage Materials			521600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521600	1,611,805.00			U
07/01/2020	PORD	P2100284		CAROLINA WRECKING, INC.	521600			35,000.00	U
07/01/2020	PORD	P2100285		CONCRETE SUPPLY CO LLC	521600			9,000.00	U
07/01/2020	PORD	P2100286		CORE & MAIN LP	521600			80,000.00	U

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07/01/2020	PORD	P2100288		C R JACKSON INC	521600			200,000.00	U
07/01/2020	PORD	P2100289		DELTA LANDSCAPE SUPPLY OF G	521600			4,000.00	U
07/01/2020	PORD	P2100292		FORTILINE WATERWORKS	521600			8,000.00	U
07/01/2020	PORD	P2100294		INFRASTRUCTURE SUPPLY COMPA	521600			15,000.00	U
07/01/2020	PORD	P2100299		MARTIN MARIETTA MATERIALS I	521600			700.00	U
07/01/2020	PORD	P2100299		MARTIN MARIETTA MATERIALS I	521600			700.00	U
07/01/2020	PORD	P2100521		PALMETTO CONSTRUCTION MANAG	521600			15,000.00	U
07/01/2020	PORD	P2100528		PRICE'S COUNTRY STORE	521600			3,000.00	U
07/01/2020	PORD	P2100529		SEACO ASPHALT EMULSIONS	521600			15,000.00	U
07/01/2020	PORD	P2100529		SEACO ASPHALT EMULSIONS	521600			30,000.00	U
07/01/2020	PORD	P2100529		SEACO ASPHALT EMULSIONS	521600			10,000.00	U
07/01/2020	PORD	P2100531		SLOAN CONSTRUCTION COMPANY	521600			35,000.00	U
07/01/2020	PORD	P2100532		SOUTHEASTERN CONCRETE PRODU	521600			6,500.00	U
07/01/2020	PORD	P2100537		VULCAN MATERIALS	521600			300,000.00	U
07/01/2020	BD02	J2100628		BAR 21-001	521600	1,163,037.00			U
07/01/2020	CORD	P2100532		SOUTHEASTERN CONCRETE PRODU	521600			6,500.00	U
07/01/2020	CORD	P2100537		VULCAN MATERIALS	521600			200,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	521600			241,440.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	521600			758.99	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	521600			152,607.99	U
07/08/2020	INEI	I2102201		INFRASTRUCTURE SUPPLY COMPA	521600			-701.49	U
07/08/2020	INEI	I2102201		INFRASTRUCTURE SUPPLY COMPA	521600		701.49		U
07/08/2020	INEI	I2102238		SOUTHEASTERN CONCRETE PRODU	521600		939.65		U
07/08/2020	INEI	I2102238		SOUTHEASTERN CONCRETE PRODU	521600			-939.65	U
07/13/2020	INEI	I2102587		VULCAN MATERIALS	521600			-1,257.68	U
07/13/2020	INEI	I2102587		VULCAN MATERIALS	521600		1,257.68		U
07/13/2020	INEI	I2102588		VULCAN MATERIALS	521600		2,133.02		U
07/13/2020	INEI	I2102588		VULCAN MATERIALS	521600			-2,133.02	U
07/13/2020	INEI	I2102590		VULCAN MATERIALS	521600			-2,617.12	U
07/13/2020	INEI	I2102590		VULCAN MATERIALS	521600		2,617.12		U
07/13/2020	INEI	I2102629		VULCAN MATERIALS	521600		2,696.28		U
07/13/2020	INEI	I2102629		VULCAN MATERIALS	521600			-2,696.28	U
07/15/2020	INEC	I2102551		CORE & MAIN LP	521600		-486.85		U
07/15/2020	INEC	I2102551		CORE & MAIN LP	521600			486.85	U
07/15/2020	INEI	I2102552		CORE & MAIN LP	521600		765.05		U
07/15/2020	INEI	I2102552		CORE & MAIN LP	521600			-765.05	U
07/15/2020	INEI	I2102591		VULCAN MATERIALS	521600			-771.23	U
07/15/2020	INEI	I2102591		VULCAN MATERIALS	521600		771.23		U
07/15/2020	INEI	I2102602		C R JACKSON INC	521600			-1,079.65	U
07/15/2020	INEI	I2102602		C R JACKSON INC	521600		1,079.65		U

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				GF / County Ordinary	1000				
07/16/2020	INEI	I2102548		CAROLINA WRECKING, INC.	521600		2,106.00		U
07/16/2020	INEI	I2102548		CAROLINA WRECKING, INC.	521600			-2,106.00	U
07/16/2020	INEI	I2102604		C R JACKSON INC	521600			-960.26	U
07/16/2020	INEI	I2102604		C R JACKSON INC	521600		960.26		U
07/20/2020	INEI	I2102564		VULCAN MATERIALS	521600		229.92		U
07/20/2020	INEI	I2102564		VULCAN MATERIALS	521600			-229.92	U
07/21/2020	PORD	P2100962		PENNINGTON SEED INC	521600			21.40	U
07/21/2020	PORD	P2100962		PENNINGTON SEED INC	521600			802.50	U
07/21/2020	INEI	I2102916		CONCRETE SUPPLY CO LLC	521600			-567.10	U
07/21/2020	INEI	I2102916		CONCRETE SUPPLY CO LLC	521600		567.10		U
07/21/2020	POCL	*2100367		Close PO P2100962	521600			-21.40	U
07/21/2020	POCL	*2100367		Close PO P2100962	521600			-802.50	U
07/23/2020	INEI	I2102977		FORTILINE WATERWORKS	521600		770.40		U
07/23/2020	INEI	I2102977		FORTILINE WATERWORKS	521600			-770.40	U
07/27/2020	INEI	I2103232		FORTILINE WATERWORKS	521600		157.29		U
07/27/2020	INEI	I2103232		FORTILINE WATERWORKS	521600			-157.29	U
07/27/2020	INEI	I2103281		VULCAN MATERIALS	521600		454.69		U
07/27/2020	INEI	I2103281		VULCAN MATERIALS	521600			-454.69	U
07/27/2020	INEI	I2103282		VULCAN MATERIALS	521600			-2,124.76	U
07/27/2020	INEI	I2103282		VULCAN MATERIALS	521600		2,124.76		U
07/27/2020	INEI	I2103283		VULCAN MATERIALS	521600		251.59		U
07/27/2020	INEI	I2103283		VULCAN MATERIALS	521600			-251.59	U
07/29/2020	INEI	I2103284		VULCAN MATERIALS	521600			-1,674.68	U
07/29/2020	INEI	I2103284		VULCAN MATERIALS	521600		1,674.68		U
07/29/2020	INEI	I2103285		VULCAN MATERIALS	521600			-535.14	U
07/29/2020	INEI	I2103285		VULCAN MATERIALS	521600		535.14		U
07/29/2020	INEI	I2103286		VULCAN MATERIALS	521600			-264.83	U
07/29/2020	INEI	I2103286		VULCAN MATERIALS	521600		264.83		U
07/29/2020	INEI	I2103287		VULCAN MATERIALS	521600		6,360.81		U
07/29/2020	INEI	I2103287		VULCAN MATERIALS	521600			-6,360.81	U
07/29/2020	INEI	I2103288		VULCAN MATERIALS	521600			-263.76	U
07/29/2020	INEI	I2103288		VULCAN MATERIALS	521600		263.76		U
07/29/2020	INEI	I2103383		SEACO ASPHALT EMULSIONS	521600		405.00		U
07/29/2020	INEI	I2103383		SEACO ASPHALT EMULSIONS	521600			-405.00	U
07/31/2020	INEI	I2103234		FORTILINE WATERWORKS	521600		58.85		U
07/31/2020	INEI	I2103234		FORTILINE WATERWORKS	521600			-58.85	U
07/31/2020	INEI	I2103466		VULCAN MATERIALS	521600			-5,734.14	U
07/31/2020	INEI	I2103466		VULCAN MATERIALS	521600		5,734.14		U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	521600		221.19		U
08/05/2020	INEI	I2103652		VULCAN MATERIALS	521600			-4,731.52	U

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08/05/2020	INEI	I2103652		VULCAN MATERIALS	521600		4,731.52		U
08/06/2020	INEI	I2103352		PRICE'S COUNTRY STORE	521600		56.71		U
08/06/2020	INEI	I2103352		PRICE'S COUNTRY STORE	521600			-56.71	U
08/06/2020	INEI	I2103353		PRICE'S COUNTRY STORE	521600		60.94		U
08/06/2020	INEI	I2103353		PRICE'S COUNTRY STORE	521600			-60.94	U
08/10/2020	INEI	I2103354		PRICE'S COUNTRY STORE	521600			-184.94	U
08/10/2020	INEI	I2103354		PRICE'S COUNTRY STORE	521600		184.94		U
08/12/2020	INEI	I2103978		MARTIN MARIETTA MATERIALS I	521600		219.77		U
08/12/2020	INEI	I2103978		MARTIN MARIETTA MATERIALS I	521600			-219.77	U
08/12/2020	INEI	I2106905		VULCAN MATERIALS	521600			-207.19	U
08/12/2020	INEI	I2106905		VULCAN MATERIALS	521600		207.19		U
08/12/2020	INEI	I2106906		VULCAN MATERIALS	521600			-500.90	U
08/12/2020	INEI	I2106906		VULCAN MATERIALS	521600		500.90		U
08/17/2020	INEI	I2106907		VULCAN MATERIALS	521600		518.00		U
08/17/2020	INEI	I2106907		VULCAN MATERIALS	521600			-518.00	U
08/17/2020	INEI	I2106908		VULCAN MATERIALS	521600			-3,397.01	U
08/17/2020	INEI	I2106908		VULCAN MATERIALS	521600		3,397.01		U
08/17/2020	INEI	I2106909		VULCAN MATERIALS	521600		994.07		U
08/17/2020	INEI	I2106909		VULCAN MATERIALS	521600			-994.07	U
08/17/2020	INEI	I2106910		VULCAN MATERIALS	521600		161.87		U
08/17/2020	INEI	I2106910		VULCAN MATERIALS	521600			-161.87	U
08/18/2020	INEI	I2104174		C R JACKSON INC	521600		1,575.52		U
08/18/2020	INEI	I2104174		C R JACKSON INC	521600			-1,575.52	U
08/18/2020	INEI	I2104176		CONCRETE SUPPLY CO LLC	521600		579.16		U
08/18/2020	INEI	I2104176		CONCRETE SUPPLY CO LLC	521600			-579.16	U
08/19/2020	INEI	I2104465		C R JACKSON INC	521600		19,496.87		U
08/19/2020	INEI	I2104465		C R JACKSON INC	521600			-19,496.87	U
08/19/2020	INEI	I2106911		VULCAN MATERIALS	521600		1,808.21		U
08/19/2020	INEI	I2106911		VULCAN MATERIALS	521600			-1,808.21	U
08/19/2020	INEI	I2106913		VULCAN MATERIALS	521600		807.85		U
08/19/2020	INEI	I2106913		VULCAN MATERIALS	521600			-807.85	U
08/24/2020	INEI	I2104598		CONCRETE SUPPLY CO LLC	521600			-524.30	U
08/24/2020	INEI	I2104598		CONCRETE SUPPLY CO LLC	521600		524.30		U
08/24/2020	INEI	I2106915		VULCAN MATERIALS	521600			-1,229.05	U
08/24/2020	INEI	I2106915		VULCAN MATERIALS	521600		1,229.05		U
08/24/2020	INEI	I2106916		VULCAN MATERIALS	521600		525.64		U
08/24/2020	INEI	I2106916		VULCAN MATERIALS	521600			-525.64	U
08/24/2020	INEI	I2106917		VULCAN MATERIALS	521600		559.50		U
08/24/2020	INEI	I2106917		VULCAN MATERIALS	521600			-559.50	U
08/24/2020	INEI	I2106918		VULCAN MATERIALS	521600		421.47		U

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08/24/2020	INEI	I2106918		VULCAN MATERIALS	521600			-421.47	U
08/24/2020	INEI	I2106919		VULCAN MATERIALS	521600			-519.08	U
08/24/2020	INEI	I2106919		VULCAN MATERIALS	521600		519.08		U
08/24/2020	INEI	I2106920		VULCAN MATERIALS	521600			-1,050.04	U
08/24/2020	INEI	I2106920		VULCAN MATERIALS	521600		1,050.04		U
08/25/2020	INEI	I2104575		CAROLINA WRECKING, INC.	521600			-2,592.00	U
08/25/2020	INEI	I2104575		CAROLINA WRECKING, INC.	521600		2,592.00		U
08/26/2020	INEI	I2104599		CONCRETE SUPPLY CO LLC	521600			-660.73	U
08/26/2020	INEI	I2104599		CONCRETE SUPPLY CO LLC	521600		660.73		U
08/26/2020	INEI	I2106921		VULCAN MATERIALS	521600		2,339.43		U
08/26/2020	INEI	I2106921		VULCAN MATERIALS	521600			-2,339.43	U
08/26/2020	INEI	I2106922		VULCAN MATERIALS	521600			-1,833.73	U
08/26/2020	INEI	I2106922		VULCAN MATERIALS	521600		1,833.73		U
08/26/2020	INEI	I2106923		VULCAN MATERIALS	521600		679.41		U
08/26/2020	INEI	I2106923		VULCAN MATERIALS	521600			-679.41	U
08/26/2020	INEI	I2106924		VULCAN MATERIALS	521600			-723.14	U
08/26/2020	INEI	I2106924		VULCAN MATERIALS	521600		723.14		U
08/26/2020	INEI	I2106925		VULCAN MATERIALS	521600		331.10		U
08/26/2020	INEI	I2106925		VULCAN MATERIALS	521600			-331.10	U
08/27/2020	INEI	I2104579		C R JACKSON INC	521600		262.27		U
08/27/2020	INEI	I2104579		C R JACKSON INC	521600			-262.27	U
08/27/2020	INEI	I2104580		C R JACKSON INC	521600		129.51		U
08/27/2020	INEI	I2104580		C R JACKSON INC	521600			-129.51	U
08/27/2020	INEI	I2104586		FORTILINE WATERWORKS	521600			-331.70	U
08/27/2020	INEI	I2104586		FORTILINE WATERWORKS	521600		331.70		U
08/27/2020	INEI	I2104683		MARTIN MARIETTA MATERIALS I	521600		52.36		U
08/27/2020	INEI	I2104683		MARTIN MARIETTA MATERIALS I	521600			-52.36	U
08/31/2020	INEI	I2106926		VULCAN MATERIALS	521600			-516.11	U
08/31/2020	INEI	I2106926		VULCAN MATERIALS	521600		516.11		U
08/31/2020	INEI	I2106927		VULCAN MATERIALS	521600			-2,772.38	U
08/31/2020	INEI	I2106927		VULCAN MATERIALS	521600		2,772.38		U
08/31/2020	INEI	I2106928		VULCAN MATERIALS	521600		4,638.47		U
08/31/2020	INEI	I2106928		VULCAN MATERIALS	521600			-4,638.47	U
08/31/2020	INEI	I2106929		VULCAN MATERIALS	521600		1,096.16		U
08/31/2020	INEI	I2106929		VULCAN MATERIALS	521600			-1,096.16	U
08/31/2020	INEI	I2106930		VULCAN MATERIALS	521600			-1,203.34	U
08/31/2020	INEI	I2106930		VULCAN MATERIALS	521600		1,203.34		U
08/31/2020	INEI	I2106931		VULCAN MATERIALS	521600		1,557.11		U
08/31/2020	INEI	I2106931		VULCAN MATERIALS	521600			-1,557.11	U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	521600		984.40		U

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				GF / County Ordinary	1000				
09/04/2020	INEI	I2104923		FORTILINE WATERWORKS	521600			-192.60	U
09/04/2020	INEI	I2104923		FORTILINE WATERWORKS	521600		192.60		U
09/08/2020	INEI	I2105308		CONCRETE SUPPLY CO LLC	521600		1,540.80		U
09/08/2020	INEI	I2105308		CONCRETE SUPPLY CO LLC	521600			-1,540.80	U
09/08/2020	INEI	I2105409		PRICE'S COUNTRY STORE	521600			-60.94	U
09/08/2020	INEI	I2105409		PRICE'S COUNTRY STORE	521600		60.94		U
09/08/2020	INEI	I2105412		SOUTHEASTERN CONCRETE PRODU	521600			-3,194.11	U
09/08/2020	INEI	I2105412		SOUTHEASTERN CONCRETE PRODU	521600		3,194.11		U
09/09/2020	CORD	P2100299		MARTIN MARIETTA MATERIALS I	521600			500.00	U
09/09/2020	ICEI	I2107700		VULCAN MATERIALS	521600			3,203.26	U
09/09/2020	ICEI	I2107700		VULCAN MATERIALS	521600		-3,203.26		U
09/09/2020	ICEI	I2107701		VULCAN MATERIALS	521600			804.12	U
09/09/2020	ICEI	I2107701		VULCAN MATERIALS	521600		-804.12		U
09/09/2020	INEI	I2107188		VULCAN MATERIALS	521600			-273.78	U
09/09/2020	INEI	I2107188		VULCAN MATERIALS	521600		273.78		U
09/09/2020	INEI	I2107190		VULCAN MATERIALS	521600			-173.00	U
09/09/2020	INEI	I2107190		VULCAN MATERIALS	521600		173.00		U
09/09/2020	INEI	I2107460		VULCAN MATERIALS	521600		2,124.51		U
09/09/2020	INEI	I2107460		VULCAN MATERIALS	521600			-2,124.51	U
09/09/2020	INEI	I2107462		VULCAN MATERIALS	521600		530.86		U
09/09/2020	INEI	I2107462		VULCAN MATERIALS	521600			-530.86	U
09/09/2020	INEI	I2107465		VULCAN MATERIALS	521600			-540.09	U
09/09/2020	INEI	I2107465		VULCAN MATERIALS	521600		540.09		U
09/09/2020	INEI	I2107467		VULCAN MATERIALS	521600		1,784.18		U
09/09/2020	INEI	I2107467		VULCAN MATERIALS	521600			-1,784.18	U
09/09/2020	INEI	I2107700		VULCAN MATERIALS	521600			-3,203.26	U
09/09/2020	INEI	I2107700		VULCAN MATERIALS	521600			-3,203.26	U
09/09/2020	INEI	I2107700		VULCAN MATERIALS	521600		3,203.26		U
09/09/2020	INEI	I2107700		VULCAN MATERIALS	521600		3,203.26		U
09/09/2020	INEI	I2107701		VULCAN MATERIALS	521600			-804.12	U
09/09/2020	INEI	I2107701		VULCAN MATERIALS	521600		804.12		U
09/09/2020	INEI	I2107701		VULCAN MATERIALS	521600			-804.12	U
09/09/2020	INEI	I2107701		VULCAN MATERIALS	521600		804.12		U
09/09/2020	INEI	I2107714		VULCAN MATERIALS	521600		537.15		U
09/09/2020	INEI	I2107714		VULCAN MATERIALS	521600			-537.15	U
09/09/2020	INEI	I2108870		VULCAN MATERIALS	521600			-898.35	U
09/09/2020	INEI	I2108870		VULCAN MATERIALS	521600		898.35		U
09/09/2020	INEI	I2109799		VULCAN MATERIALS	521600			-898.35	U
09/09/2020	INEI	I2109799		VULCAN MATERIALS	521600		898.35		U
09/09/2020	INEI	I2109824		VULCAN MATERIALS	521600			-537.15	U

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				GF / County Ordinary	1000				
09/09/2020	INEI	I2109824		VULCAN MATERIALS	521600		537.15		U
09/09/2020	INEI	I2109825		VULCAN MATERIALS	521600		3,203.26		U
09/09/2020	INEI	I2109825		VULCAN MATERIALS	521600			-3,203.26	U
09/09/2020	INEI	I2109826		VULCAN MATERIALS	521600			-804.12	U
09/09/2020	INEI	I2109826		VULCAN MATERIALS	521600		804.12		U
09/10/2020	INEI	I2105413		SOUTHEASTERN CONCRETE PRODU	521600			-2,366.24	U
09/10/2020	INEI	I2105413		SOUTHEASTERN CONCRETE PRODU	521600		3,194.11		U
09/14/2020	INEI	I2105958		FORTILINE WATERWORKS	521600			-165.85	U
09/14/2020	INEI	I2105958		FORTILINE WATERWORKS	521600		165.85		U
09/14/2020	INEI	I2107194		VULCAN MATERIALS	521600			-173.68	U
09/14/2020	INEI	I2107194		VULCAN MATERIALS	521600		173.68		U
09/14/2020	INEI	I2107197		VULCAN MATERIALS	521600		417.72		U
09/14/2020	INEI	I2107197		VULCAN MATERIALS	521600			-417.72	U
09/14/2020	INEI	I2107198		VULCAN MATERIALS	521600			-263.63	U
09/14/2020	INEI	I2107198		VULCAN MATERIALS	521600		263.63		U
09/14/2020	INEI	I2107468		VULCAN MATERIALS	521600			-703.49	U
09/14/2020	INEI	I2107468		VULCAN MATERIALS	521600		703.49		U
09/14/2020	INEI	I2107474		VULCAN MATERIALS	521600			-1,600.47	U
09/14/2020	INEI	I2107474		VULCAN MATERIALS	521600		1,600.47		U
09/14/2020	INEI	I2107479		VULCAN MATERIALS	521600		172.83		U
09/14/2020	INEI	I2107479		VULCAN MATERIALS	521600			-172.83	U
09/14/2020	INEI	I2107481		VULCAN MATERIALS	521600		1,890.71		U
09/14/2020	INEI	I2107481		VULCAN MATERIALS	521600			-1,890.71	U
09/14/2020	INEI	I2107715		VULCAN MATERIALS	521600		938.98		U
09/14/2020	INEI	I2107715		VULCAN MATERIALS	521600			-938.98	U
09/14/2020	INEI	I2107716		VULCAN MATERIALS	521600		1,632.69		U
09/14/2020	INEI	I2107716		VULCAN MATERIALS	521600			-1,632.69	U
09/14/2020	INEI	I2108871		VULCAN MATERIALS	521600			-799.48	U
09/14/2020	INEI	I2108871		VULCAN MATERIALS	521600		799.48		U
09/14/2020	INEI	I2109803		VULCAN MATERIALS	521600		799.48		U
09/14/2020	INEI	I2109803		VULCAN MATERIALS	521600			-799.48	U
09/14/2020	INEI	I2109827		VULCAN MATERIALS	521600		1,632.69		U
09/14/2020	INEI	I2109827		VULCAN MATERIALS	521600			-1,632.69	U
09/15/2020	INEI	I2105791		SEACO ASPHALT EMULSIONS	521600		656.11		U
09/15/2020	INEI	I2105791		SEACO ASPHALT EMULSIONS	521600			-656.11	U
09/15/2020	INEI	I2105949		SOUTHEASTERN CONCRETE PRODU	521600			-274.99	U
09/15/2020	INEI	I2105949		SOUTHEASTERN CONCRETE PRODU	521600		274.99		U
09/15/2020	INEI	I2105950		SOUTHEASTERN CONCRETE PRODU	521600			-3,194.11	U
09/15/2020	INEI	I2105950		SOUTHEASTERN CONCRETE PRODU	521600		3,194.11		U
09/16/2020	INEI	I2105959		FORTILINE WATERWORKS	521600		147.66		U

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				GF / County Ordinary	1000				
09/16/2020	INEI	I2105959		FORTILINE WATERWORKS	521600			-147.66	U
09/16/2020	INEI	I2107199		VULCAN MATERIALS	521600		242.73		U
09/16/2020	INEI	I2107199		VULCAN MATERIALS	521600			-242.73	U
09/16/2020	INEI	I2107485		VULCAN MATERIALS	521600		1,245.52		U
09/16/2020	INEI	I2107485		VULCAN MATERIALS	521600			-1,245.52	U
09/16/2020	INEI	I2107488		VULCAN MATERIALS	521600		2,667.15		U
09/16/2020	INEI	I2107488		VULCAN MATERIALS	521600			-2,667.15	U
09/16/2020	INEI	I2107498		VULCAN MATERIALS	521600		1,568.96		U
09/16/2020	INEI	I2107498		VULCAN MATERIALS	521600			-1,568.96	U
09/16/2020	INEI	I2108874		VULCAN MATERIALS	521600		2,902.13		U
09/16/2020	INEI	I2108874		VULCAN MATERIALS	521600			-2,902.13	U
09/16/2020	INEI	I2109806		VULCAN MATERIALS	521600		2,902.13		U
09/16/2020	INEI	I2109806		VULCAN MATERIALS	521600			-2,902.13	U
09/21/2020	INEI	I2107200		VULCAN MATERIALS	521600			-1,889.71	U
09/21/2020	INEI	I2107200		VULCAN MATERIALS	521600		1,889.71		U
09/21/2020	INEI	I2107499		VULCAN MATERIALS	521600		431.28		U
09/21/2020	INEI	I2107499		VULCAN MATERIALS	521600			-431.28	U
09/21/2020	INEI	I2107717		VULCAN MATERIALS	521600		813.53		U
09/21/2020	INEI	I2107717		VULCAN MATERIALS	521600			-813.53	U
09/21/2020	INEI	I2107718		VULCAN MATERIALS	521600			-406.03	U
09/21/2020	INEI	I2107718		VULCAN MATERIALS	521600		406.03		U
09/21/2020	INEI	I2107719		VULCAN MATERIALS	521600			-430.03	U
09/21/2020	INEI	I2107719		VULCAN MATERIALS	521600		430.03		U
09/21/2020	INEI	I2108875		VULCAN MATERIALS	521600			-449.18	U
09/21/2020	INEI	I2108875		VULCAN MATERIALS	521600		449.18		U
09/21/2020	INEI	I2109808		VULCAN MATERIALS	521600		449.18		U
09/21/2020	INEI	I2109808		VULCAN MATERIALS	521600			-449.18	U
09/21/2020	INEI	I2109828		VULCAN MATERIALS	521600		813.53		U
09/21/2020	INEI	I2109828		VULCAN MATERIALS	521600			-813.53	U
09/21/2020	INEI	I2109829		VULCAN MATERIALS	521600		406.03		U
09/21/2020	INEI	I2109829		VULCAN MATERIALS	521600			-406.03	U
09/21/2020	INEI	I2109830		VULCAN MATERIALS	521600			-430.03	U
09/21/2020	INEI	I2109830		VULCAN MATERIALS	521600		430.03		U
09/23/2020	INEI	I2106110		CONCRETE SUPPLY CO LLC	521600			-984.40	U
09/23/2020	INEI	I2106110		CONCRETE SUPPLY CO LLC	521600		984.40		U
09/23/2020	INEI	I2106152		FORTILINE WATERWORKS	521600		294.25		U
09/23/2020	INEI	I2106152		FORTILINE WATERWORKS	521600			-294.25	U
09/23/2020	INEI	I2107205		VULCAN MATERIALS	521600		177.62		U
09/23/2020	INEI	I2107205		VULCAN MATERIALS	521600			-177.62	U
09/23/2020	INEI	I2107207		VULCAN MATERIALS	521600		161.96		U

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				GF / County Ordinary	1000				
09/23/2020	INEI	I2107207		VULCAN MATERIALS	521600			-161.96	U
09/23/2020	INEI	I2107720		VULCAN MATERIALS	521600		2,135.55		U
09/23/2020	INEI	I2107720		VULCAN MATERIALS	521600			-2,135.55	U
09/23/2020	INEI	I2109831		VULCAN MATERIALS	521600			-2,135.55	U
09/23/2020	INEI	I2109831		VULCAN MATERIALS	521600		2,135.55		U
09/28/2020	INEI	I2106104		CAROLINA WRECKING, INC.	521600			-1,620.00	U
09/28/2020	INEI	I2106104		CAROLINA WRECKING, INC.	521600		1,620.00		U
09/28/2020	INEI	I2106153		FORTILINE WATERWORKS	521600		492.20		U
09/28/2020	INEI	I2106153		FORTILINE WATERWORKS	521600			-492.20	U
09/28/2020	INEI	I2106154		FORTILINE WATERWORKS	521600		466.56		U
09/28/2020	INEI	I2106154		FORTILINE WATERWORKS	521600			-466.56	U
09/28/2020	INEI	I2106456		CAROLINA WRECKING, INC.	521600			-324.00	U
09/28/2020	INEI	I2106456		CAROLINA WRECKING, INC.	521600		324.00		U
09/28/2020	INEI	I2106617		VULCAN MATERIALS	521600		1,528.55		U
09/28/2020	INEI	I2106617		VULCAN MATERIALS	521600			-1,528.55	U
09/28/2020	INEI	I2106618		VULCAN MATERIALS	521600			-1,725.96	U
09/28/2020	INEI	I2106618		VULCAN MATERIALS	521600		1,725.96		U
09/30/2020	INEI	I2106619		VULCAN MATERIALS	521600		289.71		U
09/30/2020	INEI	I2106619		VULCAN MATERIALS	521600			-289.71	U
09/30/2020	INEI	I2106621		VULCAN MATERIALS	521600			-2,624.32	U
09/30/2020	INEI	I2106621		VULCAN MATERIALS	521600		2,624.32		U
09/30/2020	INEI	I2106623		VULCAN MATERIALS	521600		1,188.30		U
09/30/2020	INEI	I2106623		VULCAN MATERIALS	521600			-1,188.30	U
09/30/2020	INEI	I2106626		VULCAN MATERIALS	521600		282.84		U
09/30/2020	INEI	I2106626		VULCAN MATERIALS	521600			-282.84	U
09/30/2020	INEI	I2106629		VULCAN MATERIALS	521600		835.43		U
09/30/2020	INEI	I2106629		VULCAN MATERIALS	521600			-835.43	U
09/30/2020	INEI	I2106632		VULCAN MATERIALS	521600			-562.82	U
09/30/2020	INEI	I2106632		VULCAN MATERIALS	521600		562.82		U
09/30/2020	INEI	I2106634		VULCAN MATERIALS	521600		2,472.10		U
09/30/2020	INEI	I2106634		VULCAN MATERIALS	521600			-2,472.10	U
09/30/2020	INEI	I2106635		VULCAN MATERIALS	521600			-2,143.88	U
09/30/2020	INEI	I2106635		VULCAN MATERIALS	521600		2,143.88		U
09/30/2020	INEI	I2106637		VULCAN MATERIALS	521600		315.58		U
09/30/2020	INEI	I2106637		VULCAN MATERIALS	521600			-315.58	U
09/30/2020	INEI	I2106638		VULCAN MATERIALS	521600		315.43		U
09/30/2020	INEI	I2106638		VULCAN MATERIALS	521600			-315.43	U
09/30/2020	INEI	I2106644		VULCAN MATERIALS	521600		1,238.57		U
09/30/2020	INEI	I2106644		VULCAN MATERIALS	521600			-1,238.57	U
09/30/2020	INEI	I2106645		VULCAN MATERIALS	521600		1,542.53		U

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				GF / County Ordinary	1000				
09/30/2020	INEI	I2106645		VULCAN MATERIALS	521600			-1,542.53	U
09/30/2020	INEI	I2106646		VULCAN MATERIALS	521600			-308.82	U
09/30/2020	INEI	I2106646		VULCAN MATERIALS	521600		308.82		U
10/02/2020	INEI	I2106610		PALMETTO CONSTRUCTION MANAG	521600		1,997.50		U
10/02/2020	INEI	I2106610		PALMETTO CONSTRUCTION MANAG	521600			-1,997.50	U
10/02/2020	INEI	I2106612		PALMETTO CONSTRUCTION MANAG	521600		1,527.50		U
10/02/2020	INEI	I2106612		PALMETTO CONSTRUCTION MANAG	521600			-1,527.50	U
10/05/2020	INEI	I2106786		VULCAN MATERIALS	521600		1,227.59		U
10/05/2020	INEI	I2106786		VULCAN MATERIALS	521600			-1,227.59	U
10/05/2020	INEI	I2106787		VULCAN MATERIALS	521600			-295.88	U
10/05/2020	INEI	I2106787		VULCAN MATERIALS	521600		295.88		U
10/05/2020	INEI	I2106788		VULCAN MATERIALS	521600		375.57		U
10/05/2020	INEI	I2106788		VULCAN MATERIALS	521600			-375.57	U
10/05/2020	INEI	I2110142		CONCRETE SUPPLY CO LLC	521600		567.10		U
10/05/2020	INEI	I2110142		CONCRETE SUPPLY CO LLC	521600			-567.10	U
10/06/2020	INEI	I2106869		C R JACKSON INC	521600			-528.00	U
10/06/2020	INEI	I2106869		C R JACKSON INC	521600		528.00		U
10/07/2020	INEI	I2106789		VULCAN MATERIALS	521600		624.83		U
10/07/2020	INEI	I2106789		VULCAN MATERIALS	521600			-624.83	U
10/07/2020	INEI	I2106790		VULCAN MATERIALS	521600		2,084.63		U
10/07/2020	INEI	I2106790		VULCAN MATERIALS	521600			-2,084.63	U
10/07/2020	INEI	I2106791		VULCAN MATERIALS	521600			-584.61	U
10/07/2020	INEI	I2106791		VULCAN MATERIALS	521600		584.61		U
10/07/2020	INEI	I2106792		VULCAN MATERIALS	521600		343.43		U
10/07/2020	INEI	I2106792		VULCAN MATERIALS	521600			-343.43	U
10/07/2020	INEI	I2106793		VULCAN MATERIALS	521600		2,001.61		U
10/07/2020	INEI	I2106793		VULCAN MATERIALS	521600			-2,001.61	U
10/07/2020	INEI	I2107775		VULCAN MATERIALS	521600			-624.83	U
10/07/2020	INEI	I2107775		VULCAN MATERIALS	521600		624.83		U
10/07/2020	INEI	I2107776		VULCAN MATERIALS	521600			-2,084.63	U
10/07/2020	INEI	I2107776		VULCAN MATERIALS	521600		2,084.63		U
10/07/2020	INEI	I2107777		VULCAN MATERIALS	521600		584.61		U
10/07/2020	INEI	I2107777		VULCAN MATERIALS	521600			-584.61	U
10/07/2020	INEI	I2109832		VULCAN MATERIALS	521600			-624.83	U
10/07/2020	INEI	I2109832		VULCAN MATERIALS	521600		624.83		U
10/07/2020	INEI	I2109833		VULCAN MATERIALS	521600		2,084.63		U
10/07/2020	INEI	I2109833		VULCAN MATERIALS	521600			-2,084.63	U
10/07/2020	INEI	I2109834		VULCAN MATERIALS	521600			-584.61	U
10/07/2020	INEI	I2109834		VULCAN MATERIALS	521600		584.61		U
10/08/2020	INEI	I2106945		FORTILINE WATERWORKS	521600			-69.55	U

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				GF / County Ordinary	1000				
10/08/2020	INEI	I2106945		FORTILINE WATERWORKS	521600		69.55		U
10/09/2020	INEI	I2106946		FORTILINE WATERWORKS	521600			-257.04	U
10/09/2020	INEI	I2106946		FORTILINE WATERWORKS	521600		257.04		U
10/12/2020	INEI	I2107209		VULCAN MATERIALS	521600			-1,856.02	U
10/12/2020	INEI	I2107209		VULCAN MATERIALS	521600		1,856.02		U
10/12/2020	INEI	I2107210		VULCAN MATERIALS	521600		931.94		U
10/12/2020	INEI	I2107210		VULCAN MATERIALS	521600			-931.94	U
10/12/2020	INEI	I2107211		VULCAN MATERIALS	521600		597.65		U
10/12/2020	INEI	I2107211		VULCAN MATERIALS	521600			-597.65	U
10/12/2020	INEI	I2107214		VULCAN MATERIALS	521600			-302.08	U
10/12/2020	INEI	I2107214		VULCAN MATERIALS	521600		302.08		U
10/12/2020	INEI	I2107217		VULCAN MATERIALS	521600		2,674.72		U
10/12/2020	INEI	I2107217		VULCAN MATERIALS	521600			-2,674.72	U
10/12/2020	INEI	I2107219		VULCAN MATERIALS	521600		1,221.34		U
10/12/2020	INEI	I2107219		VULCAN MATERIALS	521600			-1,221.34	U
10/12/2020	INEI	I2107779		VULCAN MATERIALS	521600			-1,856.02	U
10/12/2020	INEI	I2107779		VULCAN MATERIALS	521600		1,856.02		U
10/12/2020	INEI	I2107781		VULCAN MATERIALS	521600			-931.94	U
10/12/2020	INEI	I2107781		VULCAN MATERIALS	521600		931.94		U
10/12/2020	INEI	I2107782		VULCAN MATERIALS	521600		597.65		U
10/12/2020	INEI	I2107782		VULCAN MATERIALS	521600			-597.65	U
10/12/2020	INEI	I2107784		VULCAN MATERIALS	521600		302.08		U
10/12/2020	INEI	I2107784		VULCAN MATERIALS	521600			-302.08	U
10/12/2020	INEI	I2107785		VULCAN MATERIALS	521600			-1,221.34	U
10/12/2020	INEI	I2107785		VULCAN MATERIALS	521600		1,221.34		U
10/12/2020	INEI	I2109835		VULCAN MATERIALS	521600		1,856.02		U
10/12/2020	INEI	I2109835		VULCAN MATERIALS	521600			-1,856.02	U
10/12/2020	INEI	I2109836		VULCAN MATERIALS	521600		931.94		U
10/12/2020	INEI	I2109836		VULCAN MATERIALS	521600			-931.94	U
10/12/2020	INEI	I2109837		VULCAN MATERIALS	521600		597.65		U
10/12/2020	INEI	I2109837		VULCAN MATERIALS	521600			-597.65	U
10/12/2020	INEI	I2109838		VULCAN MATERIALS	521600		302.08		U
10/12/2020	INEI	I2109838		VULCAN MATERIALS	521600			-302.08	U
10/12/2020	INEI	I2109840		VULCAN MATERIALS	521600			-1,221.34	U
10/12/2020	INEI	I2109840		VULCAN MATERIALS	521600		1,221.34		U
10/13/2020	INEI	I2107193		CAROLINA WRECKING, INC.	521600			-1,782.00	U
10/13/2020	INEI	I2107193		CAROLINA WRECKING, INC.	521600		1,782.00		U
10/14/2020	CORD	P2100532		SOUTHEASTERN CONCRETE PRODU	521600			15,000.00	U
10/14/2020	INEI	I2107220		VULCAN MATERIALS	521600			-902.64	U
10/14/2020	INEI	I2107220		VULCAN MATERIALS	521600		902.64		U

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				GF / County Ordinary	1000				
10/14/2020	INEI	I2107221		VULCAN MATERIALS	521600			-3,964.43	U
10/14/2020	INEI	I2107221		VULCAN MATERIALS	521600		3,964.43		U
10/14/2020	INEI	I2107223		VULCAN MATERIALS	521600			-329.90	U
10/14/2020	INEI	I2107223		VULCAN MATERIALS	521600		329.90		U
10/14/2020	INEI	I2107224		VULCAN MATERIALS	521600			-169.57	U
10/14/2020	INEI	I2107224		VULCAN MATERIALS	521600		169.57		U
10/14/2020	INEI	I2107226		VULCAN MATERIALS	521600		667.34		U
10/14/2020	INEI	I2107226		VULCAN MATERIALS	521600			-667.34	U
10/14/2020	INEI	I2107787		VULCAN MATERIALS	521600		902.64		U
10/14/2020	INEI	I2107787		VULCAN MATERIALS	521600			-902.64	U
10/14/2020	INEI	I2107788		VULCAN MATERIALS	521600		3,964.43		U
10/14/2020	INEI	I2107788		VULCAN MATERIALS	521600			-3,964.43	U
10/14/2020	INEI	I2109841		VULCAN MATERIALS	521600		902.64		U
10/14/2020	INEI	I2109841		VULCAN MATERIALS	521600			-902.64	U
10/14/2020	INEI	I2109842		VULCAN MATERIALS	521600			-3,964.43	U
10/14/2020	INEI	I2109842		VULCAN MATERIALS	521600		3,964.43		U
10/15/2020	INEI	I2107504		SEACO ASPHALT EMULSIONS	521600			-372.60	U
10/15/2020	INEI	I2107504		SEACO ASPHALT EMULSIONS	521600		372.60		U
10/19/2020	INEI	I2107281		PRICE'S COUNTRY STORE	521600		32.09		U
10/19/2020	INEI	I2107281		PRICE'S COUNTRY STORE	521600			-32.09	U
10/19/2020	INEI	I2107789		VULCAN MATERIALS	521600			-941.01	U
10/19/2020	INEI	I2107789		VULCAN MATERIALS	521600		941.01		U
10/19/2020	INEI	I2107791		VULCAN MATERIALS	521600			-312.57	U
10/19/2020	INEI	I2107791		VULCAN MATERIALS	521600		312.57		U
10/19/2020	INEI	I2107792		VULCAN MATERIALS	521600			-585.23	U
10/19/2020	INEI	I2107792		VULCAN MATERIALS	521600		585.23		U
10/19/2020	INEI	I2107794		VULCAN MATERIALS	521600		928.74		U
10/19/2020	INEI	I2107794		VULCAN MATERIALS	521600			-928.74	U
10/19/2020	INEI	I2107795		VULCAN MATERIALS	521600			-409.79	U
10/19/2020	INEI	I2107795		VULCAN MATERIALS	521600		409.79		U
10/19/2020	INEI	I2109844		VULCAN MATERIALS	521600			-941.01	U
10/19/2020	INEI	I2109844		VULCAN MATERIALS	521600		941.01		U
10/19/2020	INEI	I2109845		VULCAN MATERIALS	521600		312.57		U
10/19/2020	INEI	I2109845		VULCAN MATERIALS	521600			-312.57	U
10/19/2020	INEI	I2109846		VULCAN MATERIALS	521600			-585.23	U
10/19/2020	INEI	I2109846		VULCAN MATERIALS	521600		585.23		U
10/19/2020	INEI	I2109848		VULCAN MATERIALS	521600		928.74		U
10/19/2020	INEI	I2109848		VULCAN MATERIALS	521600			-928.74	U
10/19/2020	INEI	I2109849		VULCAN MATERIALS	521600			-409.79	U
10/19/2020	INEI	I2109849		VULCAN MATERIALS	521600		409.79		U

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10/20/2020	BD02	J2101234		ABT 21-073	521600	-47,682.00			U
10/21/2020	PORD	P2101758		ASIMPA PRODUCTS LLC	521600			898.80	U
10/21/2020	PORD	P2101758		ASIMPA PRODUCTS LLC	521600			556.40	U
10/21/2020	PORD	P2101758		ASIMPA PRODUCTS LLC	521600			21.40	U
10/21/2020	PORD	P2101758		ASIMPA PRODUCTS LLC	521600			240.75	U
10/21/2020	BD02	J2101291		ABT 21-081	521600	-20,000.00			U
10/21/2020	INEI	I2107644		C R JACKSON INC	521600			-98.43	U
10/21/2020	INEI	I2107644		C R JACKSON INC	521600		98.43		U
10/21/2020	INEI	I2107797		VULCAN MATERIALS	521600		3,509.43		U
10/21/2020	INEI	I2107797		VULCAN MATERIALS	521600			-3,509.43	U
10/21/2020	INEI	I2107798		VULCAN MATERIALS	521600		2,155.37		U
10/21/2020	INEI	I2107798		VULCAN MATERIALS	521600			-2,155.37	U
10/21/2020	INEI	I2107800		VULCAN MATERIALS	521600			-303.78	U
10/21/2020	INEI	I2107800		VULCAN MATERIALS	521600		303.78		U
10/21/2020	INEI	I2107802		VULCAN MATERIALS	521600		299.75		U
10/21/2020	INEI	I2107802		VULCAN MATERIALS	521600			-299.75	U
10/21/2020	INEI	I2109393		VULCAN MATERIALS	521600			-572.54	U
10/21/2020	INEI	I2109393		VULCAN MATERIALS	521600		572.54		U
10/21/2020	INEI	I2109796		VULCAN MATERIALS	521600			-572.54	U
10/21/2020	INEI	I2109796		VULCAN MATERIALS	521600		572.54		U
10/21/2020	INEI	I2109850		VULCAN MATERIALS	521600		3,509.43		U
10/21/2020	INEI	I2109850		VULCAN MATERIALS	521600			-3,509.43	U
10/21/2020	INEI	I2109851		VULCAN MATERIALS	521600			-2,155.37	U
10/21/2020	INEI	I2109851		VULCAN MATERIALS	521600		2,155.37		U
10/21/2020	INEI	I2109852		VULCAN MATERIALS	521600			-303.78	U
10/21/2020	INEI	I2109852		VULCAN MATERIALS	521600		303.78		U
10/21/2020	INEI	I2109853		VULCAN MATERIALS	521600		299.75		U
10/21/2020	INEI	I2109853		VULCAN MATERIALS	521600			-299.75	U
10/22/2020	INEI	I2107725		FORTILINE WATERWORKS	521600			-134.82	U
10/22/2020	INEI	I2107725		FORTILINE WATERWORKS	521600		134.82		U
10/23/2020	INEI	I2107726		FORTILINE WATERWORKS	521600			-64.20	U
10/23/2020	INEI	I2107726		FORTILINE WATERWORKS	521600		64.20		U
10/26/2020	INEI	I2108876		VULCAN MATERIALS	521600			-3,575.87	U
10/26/2020	INEI	I2108876		VULCAN MATERIALS	521600		3,575.87		U
10/26/2020	INEI	I2108877		VULCAN MATERIALS	521600		253.36		U
10/26/2020	INEI	I2108877		VULCAN MATERIALS	521600			-253.36	U
10/26/2020	INEI	I2108878		VULCAN MATERIALS	521600		303.94		U
10/26/2020	INEI	I2108878		VULCAN MATERIALS	521600			-303.94	U
10/26/2020	INEI	I2108879		VULCAN MATERIALS	521600			-312.63	U
10/26/2020	INEI	I2108879		VULCAN MATERIALS	521600		312.63		U

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				GF / County Ordinary	1000				
10/26/2020	INEI	I2109310		C R JACKSON INC	521600		1,834.95		U
10/26/2020	INEI	I2109310		C R JACKSON INC	521600			-1,834.95	U
10/26/2020	INEI	I2109810		VULCAN MATERIALS	521600		3,575.87		U
10/26/2020	INEI	I2109810		VULCAN MATERIALS	521600			-3,575.87	U
10/26/2020	INEI	I2109812		VULCAN MATERIALS	521600			-253.36	U
10/26/2020	INEI	I2109812		VULCAN MATERIALS	521600		253.36		U
10/26/2020	INEI	I2109813		VULCAN MATERIALS	521600		303.94		U
10/26/2020	INEI	I2109813		VULCAN MATERIALS	521600			-303.94	U
10/26/2020	INEI	I2109815		VULCAN MATERIALS	521600		312.63		U
10/26/2020	INEI	I2109815		VULCAN MATERIALS	521600			-312.63	U
10/28/2020	INEI	I2108880		VULCAN MATERIALS	521600			-6,278.01	U
10/28/2020	INEI	I2108880		VULCAN MATERIALS	521600		6,278.01		U
10/28/2020	INEI	I2108881		VULCAN MATERIALS	521600		2,466.90		U
10/28/2020	INEI	I2108881		VULCAN MATERIALS	521600			-2,466.90	U
10/28/2020	INEI	I2108882		VULCAN MATERIALS	521600		303.32		U
10/28/2020	INEI	I2108882		VULCAN MATERIALS	521600			-303.32	U
10/28/2020	INEI	I2108883		VULCAN MATERIALS	521600			-1,561.45	U
10/28/2020	INEI	I2108883		VULCAN MATERIALS	521600		1,561.45		U
10/28/2020	INEI	I2109323		CAROLINA WRECKING, INC.	521600		2,268.00		U
10/28/2020	INEI	I2109323		CAROLINA WRECKING, INC.	521600			-2,268.00	U
10/28/2020	INEI	I2109816		VULCAN MATERIALS	521600		6,278.01		U
10/28/2020	INEI	I2109816		VULCAN MATERIALS	521600			-6,278.01	U
10/28/2020	INEI	I2109817		VULCAN MATERIALS	521600		2,466.90		U
10/28/2020	INEI	I2109817		VULCAN MATERIALS	521600			-2,466.90	U
10/28/2020	INEI	I2109818		VULCAN MATERIALS	521600		303.32		U
10/28/2020	INEI	I2109818		VULCAN MATERIALS	521600			-303.32	U
10/28/2020	INEI	I2109819		VULCAN MATERIALS	521600		1,561.45		U
10/28/2020	INEI	I2109819		VULCAN MATERIALS	521600			-1,561.45	U
10/28/2020	INEI	P2100292		FORTILINE WATERWORKS	521600			-256.80	U
10/28/2020	INEI	P2100292		FORTILINE WATERWORKS	521600		256.80		U
10/29/2020	INEI	I2106613		PALMETTO CONSTRUCTION MANAG	521600		1,410.00		U
10/29/2020	INEI	I2106613		PALMETTO CONSTRUCTION MANAG	521600			-1,410.00	U
10/29/2020	INEI	I2106903		VULCAN MATERIALS	521600		261.35		U
10/29/2020	INEI	I2106903		VULCAN MATERIALS	521600			-261.35	U
10/29/2020	INEI	I2106912		VULCAN MATERIALS	521600		533.94		U
10/29/2020	INEI	I2106912		VULCAN MATERIALS	521600			-533.94	U
10/29/2020	INEI	I2109363		FORTILINE WATERWORKS	521600			-353.10	U
10/29/2020	INEI	I2109363		FORTILINE WATERWORKS	521600		353.10		U
10/30/2020	INEI	I2108884		VULCAN MATERIALS	521600			-2,124.14	U
10/30/2020	INEI	I2108884		VULCAN MATERIALS	521600		2,124.14		U

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				GF / County Ordinary	1000				
10/30/2020	INEI	I2108885		VULCAN MATERIALS	521600			-921.29	U
10/30/2020	INEI	I2108885		VULCAN MATERIALS	521600		921.29		U
10/30/2020	INEI	I2108886		VULCAN MATERIALS	521600		2,454.36		U
10/30/2020	INEI	I2108886		VULCAN MATERIALS	521600			-2,454.36	U
10/30/2020	INEI	I2108887		VULCAN MATERIALS	521600		2,164.21		U
10/30/2020	INEI	I2108887		VULCAN MATERIALS	521600			-2,164.21	U
10/30/2020	INEI	I2109820		VULCAN MATERIALS	521600		2,124.14		U
10/30/2020	INEI	I2109820		VULCAN MATERIALS	521600			-2,124.14	U
10/30/2020	INEI	I2109821		VULCAN MATERIALS	521600			-921.29	U
10/30/2020	INEI	I2109821		VULCAN MATERIALS	521600		921.29		U
10/30/2020	INEI	I2109822		VULCAN MATERIALS	521600		2,454.36		U
10/30/2020	INEI	I2109822		VULCAN MATERIALS	521600			-2,454.36	U
10/30/2020	INEI	I2109823		VULCAN MATERIALS	521600		2,164.21		U
10/30/2020	INEI	I2109823		VULCAN MATERIALS	521600			-2,164.21	U
11/04/2020	INEI	I2109285		C R JACKSON INC	521600			-526.76	U
11/04/2020	INEI	I2109285		C R JACKSON INC	521600		526.76		U
11/04/2020	INEI	I2109385		FORTILINE WATERWORKS	521600			-96.30	U
11/04/2020	INEI	I2109385		FORTILINE WATERWORKS	521600		96.30		U
11/04/2020	INEI	I2109386		FORTILINE WATERWORKS	521600		355.24		U
11/04/2020	INEI	I2109386		FORTILINE WATERWORKS	521600			-355.24	U
11/04/2020	INEI	I2110020		VULCAN MATERIALS	521600		446.79		U
11/04/2020	INEI	I2110020		VULCAN MATERIALS	521600			-446.79	U
11/05/2020	INEI	I2109383		CORE & MAIN LP	521600			-8,112.32	U
11/05/2020	INEI	I2109383		CORE & MAIN LP	521600		8,112.32		U
11/09/2020	INEI	I2109879		CONCRETE SUPPLY CO LLC	521600			-567.10	U
11/09/2020	INEI	I2109879		CONCRETE SUPPLY CO LLC	521600		567.10		U
11/09/2020	INEI	I2110021		VULCAN MATERIALS	521600		1,853.69		U
11/09/2020	INEI	I2110021		VULCAN MATERIALS	521600			-1,853.69	U
11/09/2020	INEI	I2110022		VULCAN MATERIALS	521600			-618.44	U
11/09/2020	INEI	I2110022		VULCAN MATERIALS	521600		618.44		U
11/09/2020	INEI	I2110023		VULCAN MATERIALS	521600		507.44		U
11/09/2020	INEI	I2110023		VULCAN MATERIALS	521600			-507.44	U
11/09/2020	INEI	I2110024		VULCAN MATERIALS	521600		686.60		U
11/09/2020	INEI	I2110024		VULCAN MATERIALS	521600			-686.60	U
11/11/2020	INEI	I2110025		VULCAN MATERIALS	521600		9,165.43		U
11/11/2020	INEI	I2110025		VULCAN MATERIALS	521600			-9,165.43	U
11/11/2020	INEI	I2110026		VULCAN MATERIALS	521600		617.97		U
11/11/2020	INEI	I2110026		VULCAN MATERIALS	521600			-617.97	U
11/12/2020	INEI	I2107466		VULCAN MATERIALS	521600		1,068.27		U
11/12/2020	INEI	I2107466		VULCAN MATERIALS	521600			-1,068.27	U

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				GF / County Ordinary	1000				
11/12/2020	INEI	I2109515		SEACO ASPHALT EMULSIONS	521600		917.42		U
11/12/2020	INEI	I2109515		SEACO ASPHALT EMULSIONS	521600			-917.42	U
11/16/2020	ICEI	I2109537		VULCAN MATERIALS	521600		-4,029.83		U
11/16/2020	ICEI	I2109537		VULCAN MATERIALS	521600			4,029.83	U
11/16/2020	ICEI	I2109539		VULCAN MATERIALS	521600		-552.65		U
11/16/2020	ICEI	I2109539		VULCAN MATERIALS	521600			552.65	U
11/16/2020	INEI	I2109537		VULCAN MATERIALS	521600			-4,029.83	U
11/16/2020	INEI	I2109537		VULCAN MATERIALS	521600		4,029.83		U
11/16/2020	INEI	I2109537		VULCAN MATERIALS	521600		4,029.83		U
11/16/2020	INEI	I2109537		VULCAN MATERIALS	521600			-4,029.83	U
11/16/2020	INEI	I2109539		VULCAN MATERIALS	521600			-552.65	U
11/16/2020	INEI	I2109539		VULCAN MATERIALS	521600		552.65		U
11/16/2020	INEI	I2109539		VULCAN MATERIALS	521600		552.65		U
11/16/2020	INEI	I2109539		VULCAN MATERIALS	521600			-552.65	U
11/16/2020	INEI	I2110014		VULCAN MATERIALS	521600		175.48		U
11/16/2020	INEI	I2110014		VULCAN MATERIALS	521600			-175.48	U
11/16/2020	INEI	I2110177		COLUMBIA METROPOLITAN AIRPO	521600			-6,080.00	U
11/16/2020	INEI	I2110177		COLUMBIA METROPOLITAN AIRPO	521600		6,080.00		U
11/17/2020	INEI	I2110036		C R JACKSON INC	521600			-100.33	U
11/17/2020	INEI	I2110036		C R JACKSON INC	521600		100.33		U
11/18/2020	INEI	I2110015		VULCAN MATERIALS	521600		630.47		U
11/18/2020	INEI	I2110015		VULCAN MATERIALS	521600			-630.47	U
11/18/2020	INEI	I2110016		VULCAN MATERIALS	521600		622.77		U
11/18/2020	INEI	I2110016		VULCAN MATERIALS	521600			-622.77	U
11/18/2020	INEI	I2110017		VULCAN MATERIALS	521600		515.57		U
11/18/2020	INEI	I2110017		VULCAN MATERIALS	521600			-515.57	U
11/18/2020	INEI	I2110018		VULCAN MATERIALS	521600		174.88		U
11/18/2020	INEI	I2110018		VULCAN MATERIALS	521600			-174.88	U
11/18/2020	INEI	I2110019		VULCAN MATERIALS	521600		169.74		U
11/18/2020	INEI	I2110019		VULCAN MATERIALS	521600			-169.74	U
11/18/2020	INEI	I2110207		SEACO ASPHALT EMULSIONS	521600		558.91		U
11/18/2020	INEI	I2110207		SEACO ASPHALT EMULSIONS	521600			-558.91	U
11/23/2020	INEI	I2110286		VULCAN MATERIALS	521600		2,566.54		U
11/23/2020	INEI	I2110286		VULCAN MATERIALS	521600			-2,566.54	U
11/23/2020	INEI	I2110287		VULCAN MATERIALS	521600			-927.03	U
11/23/2020	INEI	I2110287		VULCAN MATERIALS	521600		927.03		U
11/23/2020	INEI	I2110290		VULCAN MATERIALS	521600			-308.13	U
11/23/2020	INEI	I2110290		VULCAN MATERIALS	521600		308.13		U
11/24/2020	INEI	I2110291		VULCAN MATERIALS	521600		3,026.68		U
11/24/2020	INEI	I2110291		VULCAN MATERIALS	521600			-3,026.68	U

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				GF / County Ordinary	1000				
11/24/2020	INEI	I2110292		VULCAN MATERIALS	521600		5,106.34		U
11/24/2020	INEI	I2110292		VULCAN MATERIALS	521600			-5,106.34	U
11/24/2020	INEI	I2110301		PRICE'S COUNTRY STORE	521600			-822.77	U
11/24/2020	INEI	I2110301		PRICE'S COUNTRY STORE	521600		822.77		U
11/24/2020	INEI	I2110343		C R JACKSON INC	521600		4,141.42		U
11/24/2020	INEI	I2110343		C R JACKSON INC	521600			-4,141.42	U
11/26/2020	INEI	I2110348		FORTILINE WATERWORKS	521600			-311.91	U
11/26/2020	INEI	I2110348		FORTILINE WATERWORKS	521600		311.91		U
11/28/2020	INEI	I2110289		VULCAN MATERIALS	521600		163.84		U
11/28/2020	INEI	I2110289		VULCAN MATERIALS	521600			-163.84	U
11/30/2020	BD02	J2101632		ABT 21-105	521600	-1.00			U
11/30/2020	INEI	I2110449		VULCAN MATERIALS	521600		189.80		U
11/30/2020	INEI	I2110449		VULCAN MATERIALS	521600			-189.80	U
11/30/2020	INEI	I2110450		VULCAN MATERIALS	521600			-1,231.13	U
11/30/2020	INEI	I2110450		VULCAN MATERIALS	521600		1,231.13		U
11/30/2020	INEI	I2110451		VULCAN MATERIALS	521600		174.62		U
11/30/2020	INEI	I2110451		VULCAN MATERIALS	521600			-174.62	U
11/30/2020	INEI	I2110452		VULCAN MATERIALS	521600			-166.32	U
11/30/2020	INEI	I2110452		VULCAN MATERIALS	521600		166.32		U
11/30/2020	INEI	I2110453		VULCAN MATERIALS	521600			-964.98	U
11/30/2020	INEI	I2110453		VULCAN MATERIALS	521600		964.98		U
11/30/2020	INEI	I2110454		VULCAN MATERIALS	521600		607.42		U
11/30/2020	INEI	I2110454		VULCAN MATERIALS	521600			-607.42	U
ENDING BALANCE:				Road & Drainage Materials	521600	2,707,159.00	369,600.88	1,017,856.91	
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521601	50,000.00			U
07/01/2020	PORD	P2100296		LOWES	521601			200.00	U
07/01/2020	PORD	P2100300		MDSOLUTIONS INC	521601			20,000.00	U
10/02/2020	PORD	P2101614		KORMAN SIGNS	521601			2,886.33	U
10/02/2020	PORD	P2101614		KORMAN SIGNS	521601			8,281.80	U
10/07/2020	PORD	P2101640		HALL SIGNS INC	521601			1,067.90	U
10/07/2020	PORD	P2101640		HALL SIGNS INC	521601			119.84	U
10/07/2020	PORD	P2101641		AMERICAN TRAFFIC SAFETY MA	521601			476.69	U
10/07/2020	PORD	P2101641		AMERICAN TRAFFIC SAFETY MA	521601			517.62	U
10/14/2020	INEI	I2107208		AMERICAN TRAFFIC SAFETY MA	521601			-476.69	U
10/14/2020	INEI	I2107208		AMERICAN TRAFFIC SAFETY MA	521601		476.69		U
10/14/2020	INEI	I2107208		AMERICAN TRAFFIC SAFETY MA	521601			-517.62	U
10/14/2020	INEI	I2107208		AMERICAN TRAFFIC SAFETY MA	521601		517.62		U

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				GF / County Ordinary	1000				
10/15/2020	PORD	P2101722		AMERICAN TRAFFIC SAFETY MA	521601			517.62	U
10/26/2020	INEI	I2107769		HALL SIGNS INC	521601		1,067.90		U
10/26/2020	INEI	I2107769		HALL SIGNS INC	521601			-1,067.90	U
10/26/2020	INEI	I2107769		HALL SIGNS INC	521601			-119.84	U
10/26/2020	INEI	I2107769		HALL SIGNS INC	521601		119.84		U
10/27/2020	INEI	I2107983		KORMAN SIGNS	521601			-2,886.33	U
10/27/2020	INEI	I2107983		KORMAN SIGNS	521601		2,886.33		U
10/27/2020	INEI	I2107983		KORMAN SIGNS	521601			-8,281.80	U
10/27/2020	INEI	I2107983		KORMAN SIGNS	521601		8,281.80		U
10/27/2020	INEI	I2107994		AMERICAN TRAFFIC SAFETY MA	521601			-517.62	U
10/27/2020	INEI	I2107994		AMERICAN TRAFFIC SAFETY MA	521601		517.62		U
11/02/2020	CORD	P2100300		MDSOLUTIONS INC	521601			515.32	U
11/06/2020	PORD	P2101860		HALL SIGNS INC	521601			20.87	U
11/06/2020	PORD	P2101860		HALL SIGNS INC	521601			176.41	U
11/06/2020	PORD	P2101860		HALL SIGNS INC	521601			38.52	U
11/06/2020	PORD	P2101860		HALL SIGNS INC	521601			51.36	U
11/06/2020	PORD	P2101860		HALL SIGNS INC	521601			60.99	U
11/06/2020	PORD	P2101860		HALL SIGNS INC	521601			59.28	U
11/06/2020	PORD	P2101860		HALL SIGNS INC	521601			222.56	U
11/06/2020	PORD	P2101860		HALL SIGNS INC	521601			175.27	U
11/18/2020	INEI	I2110169		HALL SIGNS INC	521601			-175.27	U
11/18/2020	INEI	I2110169		HALL SIGNS INC	521601		175.27		U
11/18/2020	INEI	I2110169		HALL SIGNS INC	521601			-222.56	U
11/18/2020	INEI	I2110169		HALL SIGNS INC	521601		59.28		U
11/18/2020	INEI	I2110169		HALL SIGNS INC	521601			-59.28	U
11/18/2020	INEI	I2110169		HALL SIGNS INC	521601		60.99		U
11/18/2020	INEI	I2110169		HALL SIGNS INC	521601			-60.99	U
11/18/2020	INEI	I2110169		HALL SIGNS INC	521601		51.36		U
11/18/2020	INEI	I2110169		HALL SIGNS INC	521601			-51.36	U
11/18/2020	INEI	I2110169		HALL SIGNS INC	521601		38.52		U
11/18/2020	INEI	I2110169		HALL SIGNS INC	521601			-38.52	U
11/18/2020	INEI	I2110169		HALL SIGNS INC	521601		176.41		U
11/18/2020	INEI	I2110169		HALL SIGNS INC	521601			-176.41	U
11/18/2020	INEI	I2110169		HALL SIGNS INC	521601		20.87		U
11/18/2020	INEI	I2110169		HALL SIGNS INC	521601			-20.87	U
11/18/2020	INEI	I2110169		HALL SIGNS INC	521601		222.56		U
ENDING BALANCE:		Sign Materials			521601	50,000.00	14,673.06	20,715.32	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	7,500.00			U

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				GF / County Ordinary	1000				
07/01/2020	PORD	P2100252		ADVANCED DOOR SYSTEMS INC	522000			400.00	U
07/01/2020	PORD	P2100253		AQUA SEAL	522000			400.00	U
07/01/2020	PORD	P2100256		CARAWAY FIRE & SAFETY	522000			90.00	U
07/01/2020	PORD	P2100256		CARAWAY FIRE & SAFETY	522000			55.00	U
07/01/2020	PORD	P2100262		GRAYBAR ELECTRIC COMPANY IN	522000			150.00	U
07/01/2020	PORD	P2100265		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2020	PORD	P2100530		SHARPES SEPTIC TANK & WELL	522000			285.00	U
08/31/2020	JE20	F2100750		PCard-SCOTT BROWN	522000		85.84		U
08/31/2020	JE20	F2100750		PCard-PHILIP HILL	522000		140.89		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		228.16		U
08/31/2020	PORD	P2101418		SHEPPARD'S GLASS INC	522000			1,511.70	U
08/31/2020	PORD	P2101418		SHEPPARD'S GLASS INC	522000			500.00	U
09/01/2020	PORD	P2101638		SHARPES SEPTIC TANK & WELL	522000			285.00	U
09/02/2020	INEI	I2105818		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
09/02/2020	INEI	I2105818		SHARPES SEPTIC TANK & WELL	522000		285.00		U
11/30/2020	JE20	F2101643		PCard-CHRIS BONEY	522000		15.57		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	7,500.00	755.46	3,491.70	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522050	2,000.00			U
07/30/2020	INNI	CR210258		THE W W WILLIAMS COMPANY LL	522050		256.00		U
09/01/2020	INNI	CR210600		THE W W WILLIAMS COMPANY LL	522050		112.50		U
10/17/2020	PORD	P2101882		THE W W WILLIAMS COMPANY LL	522050			68.57	U
10/17/2020	PORD	P2101882		THE W W WILLIAMS COMPANY LL	522050			5.00	U
10/17/2020	PORD	P2101882		THE W W WILLIAMS COMPANY LL	522050			5.53	U
10/17/2020	PORD	P2101882		THE W W WILLIAMS COMPANY LL	522050			10.98	U
10/17/2020	PORD	P2101882		THE W W WILLIAMS COMPANY LL	522050			17.12	U
10/19/2020	INEI	I2108933		THE W W WILLIAMS COMPANY LL	522050		68.57		U
10/19/2020	INEI	I2108933		THE W W WILLIAMS COMPANY LL	522050			-5.00	U
10/19/2020	INEI	I2108933		THE W W WILLIAMS COMPANY LL	522050		5.00		U
10/19/2020	INEI	I2108933		THE W W WILLIAMS COMPANY LL	522050			-5.53	U
10/19/2020	INEI	I2108933		THE W W WILLIAMS COMPANY LL	522050		5.53		U
10/19/2020	INEI	I2108933		THE W W WILLIAMS COMPANY LL	522050			-10.98	U
10/19/2020	INEI	I2108933		THE W W WILLIAMS COMPANY LL	522050		10.98		U
10/19/2020	INEI	I2108933		THE W W WILLIAMS COMPANY LL	522050			-17.12	U
10/19/2020	INEI	I2108933		THE W W WILLIAMS COMPANY LL	522050			-68.57	U
10/19/2020	INEI	I2108933		THE W W WILLIAMS COMPANY LL	522050		17.12		U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	2,000.00	475.70	0.00	

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BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522100	315,000.00			U
07/01/2020	PORD	P2100295		KARL CRAPPS TIRE SERVICE IN	522100			12,000.00	U
07/01/2020	PORD	P2100327		WEST CHATHAM WARNING DEVICE	522100			1,500.00	U
07/01/2020	PORD	P2100329		TRUCK SUPPLY INC	522100			500.00	U
07/01/2020	PORD	P2100330		TRUCKPRO LLC	522100			500.00	U
07/01/2020	PORD	P2100332		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
07/01/2020	PORD	P2100333		SHEPPARD'S GLASS INC	522100			500.00	U
07/01/2020	PORD	P2100335		S&S WELDING & FABRICATION L	522100			3,000.00	U
07/01/2020	PORD	P2100340		LEE TRANSPORT EQUIPMENT INC	522100			1,000.00	U
07/01/2020	PORD	P2100344		FLINT EQUIPMENT CO.	522100			40,000.00	U
07/01/2020	PORD	P2100356		GENUINE PARTS COMPANY INC	522100			8,000.00	U
07/01/2020	PORD	P2100519		MIKE'S GARAGE	522100			500.00	U
07/01/2020	BD02	J2100628		BAR 21-001	522100	134,109.00			U
07/01/2020	PORD	P2100794		BLANCHARD MACHINERY CO	522100			20,000.00	U
07/01/2020	PORD	P2100853		ASCENDUM MACHINERY INC	522100			1,000.00	U
07/01/2020	PORD	P2100882		AMICK EQUIPMENT CO INC	522100			1,000.00	U
07/01/2020	PORD	P2101885		HOSEPOWER USA	522100			500.00	U
07/06/2020	ISSU	U2100127		FLEET P/W CNTY#41120	522100		176.59		U
07/06/2020	INEI	I2103261		KARL CRAPPS TIRE SERVICE IN	522100			-126.00	U
07/06/2020	INEI	I2103261		KARL CRAPPS TIRE SERVICE IN	522100		126.00		U
07/06/2020	INEI	I2103262		KARL CRAPPS TIRE SERVICE IN	522100			-126.00	U
07/06/2020	INEI	I2103262		KARL CRAPPS TIRE SERVICE IN	522100		126.00		U
07/06/2020	INEI	I2103263		KARL CRAPPS TIRE SERVICE IN	522100			-60.00	U
07/06/2020	INEI	I2103263		KARL CRAPPS TIRE SERVICE IN	522100		60.00		U
07/08/2020	ISSU	U2100158		FLEET/ PW 41118	522100		176.60		U
07/08/2020	INEI	I2102173		GENUINE PARTS COMPANY INC	522100		67.17		U
07/08/2020	INEI	I2102173		GENUINE PARTS COMPANY INC	522100			-67.17	U
07/08/2020	INEI	I2102193		FLINT EQUIPMENT CO.	522100		710.59		U
07/08/2020	INEI	I2102193		FLINT EQUIPMENT CO.	522100			-710.59	U
07/09/2020	REQP	R2100183		MADISON STACK	522100			529.65	U
07/09/2020	INEC	I2102158		GENUINE PARTS COMPANY INC	522100		-20.87		U
07/09/2020	INEC	I2102158		GENUINE PARTS COMPANY INC	522100			20.87	U
07/09/2020	INEI	I2102181		GENUINE PARTS COMPANY INC	522100		20.87		U
07/09/2020	INEI	I2102181		GENUINE PARTS COMPANY INC	522100			-20.87	U
07/09/2020	INEI	I2102182		GENUINE PARTS COMPANY INC	522100		24.52		U
07/09/2020	INEI	I2102182		GENUINE PARTS COMPANY INC	522100			-24.52	U
07/09/2020	INEI	I2102183		GENUINE PARTS COMPANY INC	522100		14.77		U
07/09/2020	INEI	I2102183		GENUINE PARTS COMPANY INC	522100			-14.77	U
07/09/2020	INEI	I2102191		GENUINE PARTS COMPANY INC	522100		9.75		U

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				GF / County Ordinary	1000				
07/09/2020	INEI	I2102191		GENUINE PARTS COMPANY INC	522100			-9.75	U
07/09/2020	INEI	I2102194		FLINT EQUIPMENT CO.	522100		177.23		U
07/09/2020	INEI	I2102194		FLINT EQUIPMENT CO.	522100			-177.23	U
07/10/2020	ISSU	U2100206		FLEET/ PW 40542	522100		176.59		U
07/10/2020	INEI	I2102198		GENUINE PARTS COMPANY INC	522100			-13.61	U
07/10/2020	INEI	I2102198		GENUINE PARTS COMPANY INC	522100		13.61		U
07/13/2020	ISSU	U2100223		FLEET/ PWT 42772	522100		18.88		U
07/13/2020	POLQ	P2100766		COLONY TIRE CORPORATION	522100			-529.65	U
07/13/2020	PORD	P2100766		COLONY TIRE CORPORATION	522100			529.65	U
07/13/2020	INEI	I2102431		GENUINE PARTS COMPANY INC	522100			-65.56	U
07/13/2020	INEI	I2102431		GENUINE PARTS COMPANY INC	522100		65.56		U
07/13/2020	INEI	I2102432		GENUINE PARTS COMPANY INC	522100		8.99		U
07/13/2020	INEI	I2102432		GENUINE PARTS COMPANY INC	522100			-8.99	U
07/13/2020	INEI	I2102433		GENUINE PARTS COMPANY INC	522100			-12.79	U
07/13/2020	INEI	I2102433		GENUINE PARTS COMPANY INC	522100		12.79		U
07/13/2020	INEI	I2102473		WEST CHATHAM WARNING DEVICE	522100		173.34		U
07/13/2020	INEI	I2102473		WEST CHATHAM WARNING DEVICE	522100			-173.34	U
07/14/2020	INEI	I2102408		FLINT EQUIPMENT CO.	522100			-56.67	U
07/14/2020	INEI	I2102408		FLINT EQUIPMENT CO.	522100		56.67		U
07/14/2020	INEI	I2102434		GENUINE PARTS COMPANY INC	522100		42.03		U
07/14/2020	INEI	I2102434		GENUINE PARTS COMPANY INC	522100			-42.03	U
07/14/2020	INEI	I2102435		GENUINE PARTS COMPANY INC	522100			-5.24	U
07/14/2020	INEI	I2102435		GENUINE PARTS COMPANY INC	522100		5.24		U
07/14/2020	INEI	I2102543		BLANCHARD MACHINERY CO	522100		145.77		U
07/14/2020	INEI	I2102543		BLANCHARD MACHINERY CO	522100			-145.77	U
07/15/2020	INEI	I2102409		FLINT EQUIPMENT CO.	522100		375.74		U
07/15/2020	INEI	I2102409		FLINT EQUIPMENT CO.	522100			-375.74	U
07/15/2020	INEI	I2102410		FLINT EQUIPMENT CO.	522100		375.74		U
07/15/2020	INEI	I2102410		FLINT EQUIPMENT CO.	522100			-375.74	U
07/16/2020	INEC	I2103170		ASCENDUM MACHINERY INC	522100		-478.50		U
07/16/2020	INEC	I2103170		ASCENDUM MACHINERY INC	522100			478.50	U
07/16/2020	INEI	I2102426		GENUINE PARTS COMPANY INC	522100			-104.18	U
07/16/2020	INEI	I2102426		GENUINE PARTS COMPANY INC	522100		104.18		U
07/16/2020	INEI	I2102526		COLONY TIRE CORPORATION	522100		531.59		U
07/16/2020	INEI	I2102526		COLONY TIRE CORPORATION	522100			-529.65	U
07/16/2020	INEI	I2102556		STANDARD DISTRIBUTORS INC	522100		39.74		U
07/16/2020	INEI	I2102556		STANDARD DISTRIBUTORS INC	522100			-39.74	U
07/16/2020	INEI	I2103264		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
07/16/2020	INEI	I2103264		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
07/17/2020	INEI	I2102428		GENUINE PARTS COMPANY INC	522100		4.67		U

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				GF / County Ordinary	1000				
07/17/2020	INEI	I2102428		GENUINE PARTS COMPANY INC	522100			-4.67	U
07/17/2020	INEI	I2102544		BLANCHARD MACHINERY CO	522100		134.85		U
07/17/2020	INEI	I2102544		BLANCHARD MACHINERY CO	522100			-134.85	U
07/20/2020	INEI	I2102975		FLINT EQUIPMENT CO.	522100			-29.02	U
07/20/2020	INEI	I2102975		FLINT EQUIPMENT CO.	522100		29.02		U
07/21/2020	INEI	I2102860		GENUINE PARTS COMPANY INC	522100			-47.33	U
07/21/2020	INEI	I2102860		GENUINE PARTS COMPANY INC	522100		47.33		U
07/22/2020	ISSU	U2100373		FLEET/ PW 40719	522100		197.62		U
07/22/2020	INEI	I2102881		GENUINE PARTS COMPANY INC	522100			-114.66	U
07/22/2020	INEI	I2102881		GENUINE PARTS COMPANY INC	522100		114.66		U
07/22/2020	INEI	I2102976		FLINT EQUIPMENT CO.	522100			-111.93	U
07/22/2020	INEI	I2102976		FLINT EQUIPMENT CO.	522100		111.93		U
07/24/2020	ISSU	U2100405		PW ADAM	522100		133.88		U
07/24/2020	ISSU	U2100421		FLEET/ PW 41371	522100		176.59		U
07/24/2020	INEI	I2102899		BLANCHARD MACHINERY CO	522100		19.80		U
07/24/2020	INEI	I2102899		BLANCHARD MACHINERY CO	522100			-19.80	U
07/28/2020	ISSU	U2100447		PW 311	522100		86.30		U
07/28/2020	INEI	I2103171		ASCENDUM MACHINERY INC	522100		582.10		U
07/28/2020	INEI	I2103171		ASCENDUM MACHINERY INC	522100			-582.10	U
07/28/2020	INEI	I2103191		BLANCHARD MACHINERY CO	522100			-50.84	U
07/28/2020	INEI	I2103191		BLANCHARD MACHINERY CO	522100		50.84		U
07/28/2020	INEI	I2103196		BLANCHARD MACHINERY CO	522100			-205.49	U
07/28/2020	INEI	I2103196		BLANCHARD MACHINERY CO	522100		205.49		U
07/28/2020	INEI	I2103236		GENUINE PARTS COMPANY INC	522100		41.56		U
07/28/2020	INEI	I2103236		GENUINE PARTS COMPANY INC	522100			-41.56	U
07/28/2020	INEI	I2104982		STANDARD DISTRIBUTORS INC	522100			-13.91	U
07/28/2020	INEI	I2104982		STANDARD DISTRIBUTORS INC	522100		13.91		U
07/29/2020	INEI	I2103200		BLANCHARD MACHINERY CO	522100		124.53		U
07/29/2020	INEI	I2103200		BLANCHARD MACHINERY CO	522100			-124.53	U
07/29/2020	INEI	I2103224		FLINT EQUIPMENT CO.	522100			-400.33	U
07/29/2020	INEI	I2103224		FLINT EQUIPMENT CO.	522100		400.33		U
07/29/2020	INEI	I2103225		FLINT EQUIPMENT CO.	522100			-7.62	U
07/29/2020	INEI	I2103225		FLINT EQUIPMENT CO.	522100		7.62		U
07/30/2020	INEI	I2103203		BLANCHARD MACHINERY CO	522100		374.22		U
07/30/2020	INEI	I2103203		BLANCHARD MACHINERY CO	522100			-374.22	U
07/30/2020	INEI	I2103226		FLINT EQUIPMENT CO.	522100		66.28		U
07/30/2020	INEI	I2103226		FLINT EQUIPMENT CO.	522100			-66.28	U
07/30/2020	INEI	I2103227		FLINT EQUIPMENT CO.	522100			-122.15	U
07/30/2020	INEI	I2103227		FLINT EQUIPMENT CO.	522100		122.15		U
07/30/2020	INEI	I2103240		GENUINE PARTS COMPANY INC	522100		39.44		U

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				GF / County Ordinary	1000				
07/30/2020	INEI	I2103240		GENUINE PARTS COMPANY INC	522100			-39.44	U
07/30/2020	INEI	I2103249		GENUINE PARTS COMPANY INC	522100			-25.85	U
07/30/2020	INEI	I2103249		GENUINE PARTS COMPANY INC	522100		25.85		U
07/31/2020	ISSU	U2100513		FLEET/ EMS	522100		24.63		U
07/31/2020	ISSU	U2100517		FLEET/ PWT 41372	522100		10.75		U
07/31/2020	ISSU	U2100545		FLEET/ PW 36134	522100		39.68		U
07/31/2020	INEI	I2103252		GENUINE PARTS COMPANY INC	522100		48.98		U
07/31/2020	INEI	I2103252		GENUINE PARTS COMPANY INC	522100			-48.98	U
07/31/2020	INEI	I2104234		BLANCHARD MACHINERY CO	522100		117.72		U
07/31/2020	INEI	I2104234		BLANCHARD MACHINERY CO	522100			-117.72	U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522100		330.22		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522100		34.45		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522100		232.81		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522100		483.12		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522100		144.80		U
07/31/2020	JE20	F2100421		PCard-CHARLOTTE WHITTLE	522100		5.63		U
08/03/2020	INEI	I2103490		FLINT EQUIPMENT CO.	522100			-518.76	U
08/03/2020	INEI	I2103490		FLINT EQUIPMENT CO.	522100		518.76		U
08/03/2020	INEI	I2103492		FLINT EQUIPMENT CO.	522100		148.22		U
08/03/2020	INEI	I2103492		FLINT EQUIPMENT CO.	522100			-148.22	U
08/03/2020	INEI	I2103494		FLINT EQUIPMENT CO.	522100			-437.76	U
08/03/2020	INEI	I2103494		FLINT EQUIPMENT CO.	522100		437.76		U
08/04/2020	ISSU	U2100580		PW trans-312	522100		59.15		U
08/04/2020	INEI	I2104616		KARL CRAPPS TIRE SERVICE IN	522100			-30.00	U
08/04/2020	INEI	I2104616		KARL CRAPPS TIRE SERVICE IN	522100		30.00		U
08/06/2020	INEI	I2103496		FLINT EQUIPMENT CO.	522100		1,508.29		U
08/06/2020	INEI	I2103496		FLINT EQUIPMENT CO.	522100			-1,508.29	U
08/06/2020	INEI	I2103497		FLINT EQUIPMENT CO.	522100		520.49		U
08/06/2020	INEI	I2103497		FLINT EQUIPMENT CO.	522100			-520.49	U
08/06/2020	INEI	I2103501		FLINT EQUIPMENT CO.	522100		196.36		U
08/06/2020	INEI	I2103501		FLINT EQUIPMENT CO.	522100			-196.36	U
08/06/2020	INEI	I2103503		FLINT EQUIPMENT CO.	522100			-238.71	U
08/06/2020	INEI	I2103503		FLINT EQUIPMENT CO.	522100		238.71		U
08/06/2020	INEI	I2104617		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
08/06/2020	INEI	I2104617		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
08/07/2020	ISSU	U2100675		FLEET/ PW 36134	522100		4.00		U
08/07/2020	ISSU	U2100676		FLEET/ PW 36312	522100		112.91		U
08/07/2020	INEI	I2103506		FLINT EQUIPMENT CO.	522100			-383.03	U
08/07/2020	INEI	I2103506		FLINT EQUIPMENT CO.	522100		383.03		U
08/11/2020	ISSU	U2100700		FLEET/ PW 36950	522100		94.23		U

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08/11/2020	ISSU	U2100706		fleet/ pwt 40887	522100		859.07		U
08/12/2020	INEI	I2103888		GENUINE PARTS COMPANY INC	522100			-148.86	U
08/12/2020	INEI	I2103888		GENUINE PARTS COMPANY INC	522100		148.86		U
08/13/2020	ISSU	U2100767		FLEET/ PW 32263	522100		55.00		U
08/13/2020	ISSU	U2100786		FLEET/ PW 23400	522100		188.46		U
08/13/2020	INEI	I2103841		BLANCHARD MACHINERY CO	522100		359.65		U
08/13/2020	INEI	I2103841		BLANCHARD MACHINERY CO	522100			-359.65	U
08/14/2020	INEI	I2103951		FLINT EQUIPMENT CO.	522100		385.31		U
08/14/2020	INEI	I2103951		FLINT EQUIPMENT CO.	522100			-385.31	U
08/14/2020	INEI	I2103952		FLINT EQUIPMENT CO.	522100		65.06		U
08/14/2020	INEI	I2103952		FLINT EQUIPMENT CO.	522100			-65.06	U
08/14/2020	INEI	I2103954		FLINT EQUIPMENT CO.	522100		52.58		U
08/14/2020	INEI	I2103954		FLINT EQUIPMENT CO.	522100			-52.58	U
08/14/2020	INEI	I2104422		FLINT EQUIPMENT CO.	522100		37.94		U
08/14/2020	INEI	I2104422		FLINT EQUIPMENT CO.	522100			-37.94	U
08/17/2020	INEI	I2104236		BLANCHARD MACHINERY CO	522100			-38.76	U
08/17/2020	INEI	I2104236		BLANCHARD MACHINERY CO	522100		38.76		U
08/17/2020	INEI	I2104237		BLANCHARD MACHINERY CO	522100		75.80		U
08/17/2020	INEI	I2104237		BLANCHARD MACHINERY CO	522100			-75.80	U
08/17/2020	INEI	I2104253		GENUINE PARTS COMPANY INC	522100		46.53		U
08/17/2020	INEI	I2104253		GENUINE PARTS COMPANY INC	522100			-46.53	U
08/17/2020	INEI	I2104618		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
08/17/2020	INEI	I2104618		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
08/18/2020	ISSU	U2100841		FLEET P/W TRANS CNTY#34300	522100		61.04		U
08/18/2020	ISSU	U2100865		FLEET/ PWT 97318	522100		81.38		U
08/18/2020	INEI	I2103869		TRUCK SUPPLY INC	522100		33.40		U
08/18/2020	INEI	I2103869		TRUCK SUPPLY INC	522100			-33.40	U
08/18/2020	INEI	I2104260		GENUINE PARTS COMPANY INC	522100			-45.46	U
08/18/2020	INEI	I2104260		GENUINE PARTS COMPANY INC	522100		45.46		U
08/18/2020	INEI	I2104263		GENUINE PARTS COMPANY INC	522100		52.82		U
08/18/2020	INEI	I2104263		GENUINE PARTS COMPANY INC	522100			-52.82	U
08/18/2020	INEI	I2104619		KARL CRAPPS TIRE SERVICE IN	522100			-20.00	U
08/18/2020	INEI	I2104619		KARL CRAPPS TIRE SERVICE IN	522100		20.00		U
08/19/2020	INEC	I2104245		GENUINE PARTS COMPANY INC	522100		-9.20		U
08/19/2020	INEC	I2104245		GENUINE PARTS COMPANY INC	522100			9.20	U
08/19/2020	INEI	I2104264		GENUINE PARTS COMPANY INC	522100			-21.47	U
08/19/2020	INEI	I2104264		GENUINE PARTS COMPANY INC	522100		21.47		U
08/19/2020	INEI	I2104423		FLINT EQUIPMENT CO.	522100		109.49		U
08/19/2020	INEI	I2104423		FLINT EQUIPMENT CO.	522100			-109.49	U
08/19/2020	INEI	I2104620		KARL CRAPPS TIRE SERVICE IN	522100		20.00		U

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08/19/2020	INEI	I2104620		KARL CRAPPS TIRE SERVICE IN	522100			-20.00	U
08/20/2020	ISSU	U2100934		FLEET 40717	522100		194.49		U
08/20/2020	INEC	I2107168		ASCENDUM MACHINERY INC	522100			544.82	U
08/20/2020	INEC	I2107168		ASCENDUM MACHINERY INC	522100		-544.82		U
08/20/2020	INEI	I2104240		BLANCHARD MACHINERY CO	522100		725.78		U
08/20/2020	INEI	I2104240		BLANCHARD MACHINERY CO	522100			-725.78	U
08/20/2020	INEI	I2104265		GENUINE PARTS COMPANY INC	522100			-65.70	U
08/20/2020	INEI	I2104265		GENUINE PARTS COMPANY INC	522100		65.70		U
08/20/2020	INEI	I2104424		FLINT EQUIPMENT CO.	522100			-218.99	U
08/20/2020	INEI	I2104424		FLINT EQUIPMENT CO.	522100		218.99		U
08/20/2020	INEI	I2104425		FLINT EQUIPMENT CO.	522100		314.64		U
08/20/2020	INEI	I2104425		FLINT EQUIPMENT CO.	522100			-314.64	U
08/20/2020	INEI	I2104427		FLINT EQUIPMENT CO.	522100			-782.79	U
08/20/2020	INEI	I2104427		FLINT EQUIPMENT CO.	522100		782.79		U
08/20/2020	INEI	I2104429		FLINT EQUIPMENT CO.	522100		1,430.80		U
08/20/2020	INEI	I2104429		FLINT EQUIPMENT CO.	522100			-1,430.80	U
08/20/2020	INEI	I2104621		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
08/20/2020	INEI	I2104621		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
08/21/2020	ISSU	U2100948		FLEET/ PW 41119	522100		178.86		U
08/21/2020	ISSU	U2100960		PWT 30552	522100		5.54		U
08/21/2020	INEI	I2104431		FLINT EQUIPMENT CO.	522100			-2,025.91	U
08/21/2020	INEI	I2104431		FLINT EQUIPMENT CO.	522100		2,025.91		U
08/24/2020	ISSU	U2100973		FLEET P/W TRANS CNTY#40543	522100		178.86		U
08/25/2020	ISSU	U2101008		FLEET/ PW 42626	522100		136.08		U
08/25/2020	ISSU	U2101014		FLEET 42626	522100		93.09		U
08/25/2020	ISSC	U2101018		FLEET PWT 42626	522100		-93.09		U
08/25/2020	INEI	I2104571		BLANCHARD MACHINERY CO	522100			-153.12	U
08/25/2020	INEI	I2104571		BLANCHARD MACHINERY CO	522100		153.12		U
08/25/2020	INEI	I2104572		BLANCHARD MACHINERY CO	522100		183.74		U
08/25/2020	INEI	I2104572		BLANCHARD MACHINERY CO	522100			-183.74	U
08/25/2020	INEI	I2104593		GENUINE PARTS COMPANY INC	522100		38.22		U
08/25/2020	INEI	I2104593		GENUINE PARTS COMPANY INC	522100			-38.22	U
08/25/2020	INEI	I2104622		KARL CRAPPS TIRE SERVICE IN	522100			-58.36	U
08/25/2020	INEI	I2104622		KARL CRAPPS TIRE SERVICE IN	522100		58.36		U
08/26/2020	ISSU	U2101021		PW	522100		6.71		U
08/26/2020	ISSU	U2101035		PW ADAM	522100		1,830.13		U
08/26/2020	ISSU	U2101049		P/W TRANS 312	522100		86.94		U
08/26/2020	ISSU	U2101057		FLEET P/W CNTY#42626	522100		37.23		U
08/26/2020	ISSU	U2101058		FLEET P/W CNTY#42627`	522100		130.31		U
08/26/2020	INEI	I2104600		GENUINE PARTS COMPANY INC	522100			-46.87	U

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08/26/2020	INEI	I2104600		GENUINE PARTS COMPANY INC	522100		46.87		U
08/26/2020	INEI	I2104623		KARL CRAPPS TIRE SERVICE IN	522100			-210.00	U
08/26/2020	INEI	I2104623		KARL CRAPPS TIRE SERVICE IN	522100		210.00		U
08/26/2020	INEI	I2104624		KARL CRAPPS TIRE SERVICE IN	522100			-20.00	U
08/26/2020	INEI	I2104624		KARL CRAPPS TIRE SERVICE IN	522100		20.00		U
08/27/2020	ISSU	U2101068		PW 312	522100		1,149.61		U
08/27/2020	ISSU	U2101070		fleet pwt 42856	522100		50.69		U
08/27/2020	INEI	I2104589		FLINT EQUIPMENT CO.	522100			-129.44	U
08/27/2020	INEI	I2104589		FLINT EQUIPMENT CO.	522100		129.44		U
08/27/2020	INEI	I2104603		GENUINE PARTS COMPANY INC	522100		137.60		U
08/27/2020	INEI	I2104603		GENUINE PARTS COMPANY INC	522100			-137.60	U
08/31/2020	ISSU	U2101124		FLEET/ PW 42627	522100		37.23		U
08/31/2020	ISSU	U2101132		PW 320	522100		287.40		U
08/31/2020	INEI	I2104922		GENUINE PARTS COMPANY INC	522100			-9.75	U
08/31/2020	INEI	I2104922		GENUINE PARTS COMPANY INC	522100		9.75		U
08/31/2020	INEI	I2104930		GENUINE PARTS COMPANY INC	522100		292.51		U
08/31/2020	INEI	I2104930		GENUINE PARTS COMPANY INC	522100			-292.51	U
08/31/2020	INEI	I2104959		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
08/31/2020	INEI	I2104959		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
08/31/2020	INEI	I2104960		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
08/31/2020	INEI	I2104960		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
08/31/2020	INEI	I2104983		STANDARD DISTRIBUTORS INC	522100			-36.70	U
08/31/2020	INEI	I2104983		STANDARD DISTRIBUTORS INC	522100		36.70		U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	522100		305.22		U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	522100		100.90		U
09/01/2020	INEI	I2106274		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
09/01/2020	INEI	I2106274		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
09/02/2020	ISSU	U2101163		FLEET/ PWT 42631	522100		59.09		U
09/02/2020	INEC	I2106491		GENUINE PARTS COMPANY INC	522100		-16.47		U
09/02/2020	INEC	I2106491		GENUINE PARTS COMPANY INC	522100			16.47	U
09/02/2020	INEI	I2104888		GENUINE PARTS COMPANY INC	522100			-51.75	U
09/02/2020	INEI	I2104888		GENUINE PARTS COMPANY INC	522100		51.75		U
09/02/2020	INEI	I2104925		FLINT EQUIPMENT CO.	522100		207.60		U
09/02/2020	INEI	I2104925		FLINT EQUIPMENT CO.	522100			-207.60	U
09/02/2020	INEI	I2104936		GENUINE PARTS COMPANY INC	522100		18.99		U
09/02/2020	INEI	I2104936		GENUINE PARTS COMPANY INC	522100			-18.99	U
09/02/2020	INEI	I2106490		GENUINE PARTS COMPANY INC	522100			-16.47	U
09/02/2020	INEI	I2106490		GENUINE PARTS COMPANY INC	522100		16.47		U
09/03/2020	ISSU	U2101197		PW 311	522100		287.40		U
09/03/2020	INEI	I2104889		GENUINE PARTS COMPANY INC	522100			-48.86	U

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09/03/2020	INEI	I2104889		GENUINE PARTS COMPANY INC	522100		48.86		U
09/03/2020	INEI	I2104914		FLINT EQUIPMENT CO.	522100		135.97		U
09/03/2020	INEI	I2104914		FLINT EQUIPMENT CO.	522100			-135.97	U
09/03/2020	INEI	I2105400		GENUINE PARTS COMPANY INC	522100		42.96		U
09/03/2020	INEI	I2105400		GENUINE PARTS COMPANY INC	522100			-42.96	U
09/03/2020	INEI	I2106275		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
09/03/2020	INEI	I2106275		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
09/04/2020	ISSU	U2101211		FLEET/ PW 34595	522100		55.50		U
09/04/2020	ISSU	U2101212		FLEET PW 37790	522100		107.13		U
09/04/2020	INEI	I2104872		BLANCHARD MACHINERY CO	522100			-498.90	U
09/04/2020	INEI	I2104872		BLANCHARD MACHINERY CO	522100		498.90		U
09/04/2020	INEI	I2104873		BLANCHARD MACHINERY CO	522100			-15.63	U
09/04/2020	INEI	I2104873		BLANCHARD MACHINERY CO	522100		15.63		U
09/04/2020	INEI	I2104892		GENUINE PARTS COMPANY INC	522100			-38.20	U
09/04/2020	INEI	I2104892		GENUINE PARTS COMPANY INC	522100		38.20		U
09/04/2020	INEI	I2104947		GENUINE PARTS COMPANY INC	522100		46.53		U
09/04/2020	INEI	I2104947		GENUINE PARTS COMPANY INC	522100			-46.53	U
09/08/2020	ISSU	U2101235		FLEET/ PW 34595	522100		11.42		U
09/08/2020	ISSU	U2101258		FLEET/ PWT 41490	522100		9.27		U
09/08/2020	INEI	I2105282		FLINT EQUIPMENT CO.	522100			-72.08	U
09/08/2020	INEI	I2105282		FLINT EQUIPMENT CO.	522100		72.08		U
09/08/2020	INEI	I2105283		FLINT EQUIPMENT CO.	522100		417.96		U
09/08/2020	INEI	I2105283		FLINT EQUIPMENT CO.	522100			-417.96	U
09/08/2020	INEI	I2105324		GENUINE PARTS COMPANY INC	522100			-52.09	U
09/08/2020	INEI	I2105324		GENUINE PARTS COMPANY INC	522100		52.09		U
09/08/2020	INEI	I2105403		BLANCHARD MACHINERY CO	522100			-314.45	U
09/08/2020	INEI	I2105403		BLANCHARD MACHINERY CO	522100		314.45		U
09/09/2020	ISSU	U2101273		FLEET/ PW 42523	522100		11.19		U
09/09/2020	ICEI	I2105284		FLINT EQUIPMENT CO.	522100			136.10	U
09/09/2020	ICEI	I2105284		FLINT EQUIPMENT CO.	522100		-136.10		U
09/09/2020	INEI	I2105284		FLINT EQUIPMENT CO.	522100		136.10		U
09/09/2020	INEI	I2105284		FLINT EQUIPMENT CO.	522100		136.10		U
09/09/2020	INEI	I2105284		FLINT EQUIPMENT CO.	522100			-136.10	U
09/09/2020	INEI	I2105284		FLINT EQUIPMENT CO.	522100			-136.10	U
09/09/2020	INEI	I2105286		FLINT EQUIPMENT CO.	522100		77.27		U
09/09/2020	INEI	I2105286		FLINT EQUIPMENT CO.	522100			-77.27	U
09/09/2020	INEI	I2105331		GENUINE PARTS COMPANY INC	522100			-15.88	U
09/09/2020	INEI	I2105331		GENUINE PARTS COMPANY INC	522100		15.88		U
09/09/2020	INEI	I2105404		BLANCHARD MACHINERY CO	522100		10.59		U
09/09/2020	INEI	I2105404		BLANCHARD MACHINERY CO	522100			-10.59	U

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				GF / County Ordinary	1000				
09/09/2020	INEI	I2105473		STANDARD DISTRIBUTORS INC	522100		38.56		U
09/09/2020	INEI	I2105473		STANDARD DISTRIBUTORS INC	522100			-38.56	U
09/10/2020	ISSU	U2101283		PW 312	522100		1,255.33		U
09/10/2020	ISSU	U2101287		PW	522100		38.76		U
09/10/2020	ISSU	U2101314		FLEET/ PW 42629	522100		128.32		U
09/10/2020	ISSU	U2101315		FLEET/ PW 36312	522100		156.76		U
09/10/2020	ISSU	U2101316		FLEET/ PW 42628	522100		128.32		U
09/10/2020	INEI	I2105335		GENUINE PARTS COMPANY INC	522100		51.64		U
09/10/2020	INEI	I2105335		GENUINE PARTS COMPANY INC	522100			-51.64	U
09/10/2020	INEI	I2105336		GENUINE PARTS COMPANY INC	522100			-51.64	U
09/10/2020	INEI	I2105336		GENUINE PARTS COMPANY INC	522100		51.64		U
09/10/2020	INEI	I2106277		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
09/10/2020	INEI	I2106277		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
09/14/2020	ISSU	U2101335		PW KENT	522100		878.64		U
09/14/2020	INEI	I2105745		GENUINE PARTS COMPANY INC	522100			-28.46	U
09/14/2020	INEI	I2105745		GENUINE PARTS COMPANY INC	522100		28.46		U
09/14/2020	INEI	I2105954		FLINT EQUIPMENT CO.	522100		672.27		U
09/14/2020	INEI	I2105954		FLINT EQUIPMENT CO.	522100			-672.27	U
09/14/2020	INEI	I2105955		FLINT EQUIPMENT CO.	522100			-684.99	U
09/14/2020	INEI	I2105955		FLINT EQUIPMENT CO.	522100		684.99		U
09/14/2020	INEI	I2106280		KARL CRAPPS TIRE SERVICE IN	522100			-172.10	U
09/14/2020	INEI	I2106280		KARL CRAPPS TIRE SERVICE IN	522100		172.10		U
09/14/2020	INEI	I2106281		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
09/14/2020	INEI	I2106281		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
09/15/2020	ISSU	U2101382		FLEET/ PWT 35970	522100		23.07		U
09/15/2020	INEI	I2105746		GENUINE PARTS COMPANY INC	522100		41.72		U
09/15/2020	INEI	I2105746		GENUINE PARTS COMPANY INC	522100			-41.72	U
09/16/2020	ISSU	U2101398		FLEET/ PW 32309	522100		118.17		U
09/16/2020	INEI	I2105659		BLANCHARD MACHINERY CO	522100			-34.26	U
09/16/2020	INEI	I2105659		BLANCHARD MACHINERY CO	522100		34.26		U
09/16/2020	INEI	I2105747		GENUINE PARTS COMPANY INC	522100		98.16		U
09/16/2020	INEI	I2105747		GENUINE PARTS COMPANY INC	522100			-98.16	U
09/16/2020	INEI	I2105842		TRUCKPRO LLC	522100		1,326.96		U
09/16/2020	INEI	I2105842		TRUCKPRO LLC	522100			-1,326.96	U
09/17/2020	INEI	I2105405		BLANCHARD MACHINERY CO	522100			-100.07	U
09/17/2020	INEI	I2105405		BLANCHARD MACHINERY CO	522100		100.07		U
09/18/2020	INEI	I2105660		BLANCHARD MACHINERY CO	522100		333.83		U
09/18/2020	INEI	I2105660		BLANCHARD MACHINERY CO	522100			-333.83	U
09/18/2020	INEI	I2105661		BLANCHARD MACHINERY CO	522100		29.29		U
09/18/2020	INEI	I2105661		BLANCHARD MACHINERY CO	522100			-29.29	U

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09/18/2020	INEI	I2105662		BLANCHARD MACHINERY CO	522100		76.97		U
09/18/2020	INEI	I2105662		BLANCHARD MACHINERY CO	522100			-76.97	U
09/18/2020	INEI	I2105748		GENUINE PARTS COMPANY INC	522100		194.83		U
09/18/2020	INEI	I2105748		GENUINE PARTS COMPANY INC	522100			-194.83	U
09/18/2020	INEI	I2105749		GENUINE PARTS COMPANY INC	522100		28.53		U
09/18/2020	INEI	I2105749		GENUINE PARTS COMPANY INC	522100			-28.53	U
09/18/2020	INEI	I2105750		GENUINE PARTS COMPANY INC	522100		11.88		U
09/18/2020	INEI	I2105750		GENUINE PARTS COMPANY INC	522100			-11.88	U
09/18/2020	INEI	I2106282		KARL CRAPPS TIRE SERVICE IN	522100		49.00		U
09/18/2020	INEI	I2106282		KARL CRAPPS TIRE SERVICE IN	522100			-49.00	U
09/21/2020	INEC	I2106017		GENUINE PARTS COMPANY INC	522100		-71.35		U
09/21/2020	INEC	I2106017		GENUINE PARTS COMPANY INC	522100			71.35	U
09/22/2020	INEI	I2106018		GENUINE PARTS COMPANY INC	522100			-4.67	U
09/22/2020	INEI	I2106018		GENUINE PARTS COMPANY INC	522100		4.67		U
09/23/2020	INEI	I2106245		S&S WELDING & FABRICATION L	522100		2,332.00		U
09/23/2020	INEI	I2106245		S&S WELDING & FABRICATION L	522100			-2,332.00	U
09/24/2020	INEI	I2106019		GENUINE PARTS COMPANY INC	522100		69.92		U
09/24/2020	INEI	I2106019		GENUINE PARTS COMPANY INC	522100			-69.92	U
09/24/2020	INEI	I2106283		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
09/24/2020	INEI	I2106283		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
09/24/2020	INEI	I2106284		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
09/24/2020	INEI	I2106284		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
09/24/2020	INEI	I2106285		KARL CRAPPS TIRE SERVICE IN	522100		49.00		U
09/24/2020	INEI	I2106285		KARL CRAPPS TIRE SERVICE IN	522100			-49.00	U
09/24/2020	INEI	I2106286		KARL CRAPPS TIRE SERVICE IN	522100		36.00		U
09/24/2020	INEI	I2106286		KARL CRAPPS TIRE SERVICE IN	522100			-36.00	U
09/24/2020	INEI	I2106287		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
09/24/2020	INEI	I2106287		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
09/25/2020	ISSU	U2101527		P/W TRANS	522100		236.34		U
09/25/2020	CORD	P2100330		TRUCKPRO LLC	522100			500.00	U
09/25/2020	ISSU	U2101534		FLEET P/W TRANS CNTY#42630	522100		110.03		U
09/25/2020	INEI	I2106021		GENUINE PARTS COMPANY INC	522100			-16.36	U
09/25/2020	INEI	I2106021		GENUINE PARTS COMPANY INC	522100		16.36		U
09/25/2020	INEI	I2106022		GENUINE PARTS COMPANY INC	522100			-114.66	U
09/25/2020	INEI	I2106022		GENUINE PARTS COMPANY INC	522100		114.66		U
09/25/2020	INEI	I2106057		FLINT EQUIPMENT CO.	522100			-6.27	U
09/25/2020	INEI	I2106057		FLINT EQUIPMENT CO.	522100		6.27		U
09/25/2020	INEI	I2106058		FLINT EQUIPMENT CO.	522100		65.64		U
09/25/2020	INEI	I2106058		FLINT EQUIPMENT CO.	522100			-65.64	U
09/25/2020	INEI	I2106121		FLINT EQUIPMENT CO.	522100			-59.45	U

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09/25/2020	INEI	I2106121		FLINT EQUIPMENT CO.	522100		59.45		U
09/25/2020	INEI	I2106122		FLINT EQUIPMENT CO.	522100			-558.38	U
09/25/2020	INEI	I2106122		FLINT EQUIPMENT CO.	522100		558.38		U
09/25/2020	INEI	I2106123		FLINT EQUIPMENT CO.	522100		515.10		U
09/25/2020	INEI	I2106123		FLINT EQUIPMENT CO.	522100			-515.10	U
09/25/2020	INEI	I2106288		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
09/25/2020	INEI	I2106288		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
09/28/2020	INEI	I2106404		AMICK EQUIPMENT CO INC	522100		79.18		U
09/28/2020	INEI	I2106404		AMICK EQUIPMENT CO INC	522100			-79.18	U
09/29/2020	CORD	P2100330		TRUCKPRO LLC	522100			500.00	U
09/29/2020	INEI	I2106289		KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U
09/29/2020	INEI	I2106289		KARL CRAPPS TIRE SERVICE IN	522100		40.00		U
09/29/2020	INEI	I2106437		FLINT EQUIPMENT CO.	522100		263.73		U
09/29/2020	INEI	I2106437		FLINT EQUIPMENT CO.	522100			-263.73	U
09/29/2020	INEI	I2106438		FLINT EQUIPMENT CO.	522100			-125.25	U
09/29/2020	INEI	I2106438		FLINT EQUIPMENT CO.	522100		125.25		U
09/29/2020	INEI	I2106497		GENUINE PARTS COMPANY INC	522100		38.22		U
09/29/2020	INEI	I2106497		GENUINE PARTS COMPANY INC	522100			-38.22	U
09/29/2020	INEI	I2107169		ASCENDUM MACHINERY INC	522100			-23.99	U
09/29/2020	INEI	I2107169		ASCENDUM MACHINERY INC	522100		23.99		U
09/30/2020	INEC	I2106440		FLINT EQUIPMENT CO.	522100		-155.63		U
09/30/2020	INEC	I2106440		FLINT EQUIPMENT CO.	522100			155.63	U
09/30/2020	INEC	I2106441		FLINT EQUIPMENT CO.	522100			17.91	U
09/30/2020	INEC	I2106441		FLINT EQUIPMENT CO.	522100		-17.91		U
09/30/2020	INEI	I2106290		KARL CRAPPS TIRE SERVICE IN	522100			-70.50	U
09/30/2020	INEI	I2106290		KARL CRAPPS TIRE SERVICE IN	522100		70.50		U
09/30/2020	INEI	I2106439		FLINT EQUIPMENT CO.	522100			-230.20	U
09/30/2020	INEI	I2106439		FLINT EQUIPMENT CO.	522100		230.20		U
09/30/2020	INEI	I2106442		FLINT EQUIPMENT CO.	522100		808.39		U
09/30/2020	INEI	I2106442		FLINT EQUIPMENT CO.	522100			-808.39	U
09/30/2020	INEI	I2106443		FLINT EQUIPMENT CO.	522100			-1,142.93	U
09/30/2020	INEI	I2106443		FLINT EQUIPMENT CO.	522100		1,142.93		U
09/30/2020	INEI	I2106501		GENUINE PARTS COMPANY INC	522100		38.22		U
09/30/2020	INEI	I2106501		GENUINE PARTS COMPANY INC	522100			-38.22	U
09/30/2020	JE15	J2100997		SEP 20 SALES TAX (ONLINE VE	522100		10.78		U
09/30/2020	JE20	F2101677		PCard-CASSIE VANN	522100		154.06		U
09/30/2020	JE20	F2101677		PCard-WILLIAM KAZMIERCZAK	522100		5.01		U
09/30/2020	JE20	F2101677		PCard-CASSIE VANN	522100		18.40		U
09/30/2020	JE20	F2101677		PCard-CASSIE VANN	522100		232.67		U
09/30/2020	JE20	F2101677		PCard-CASSIE VANN	522100		156.24		U

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09/30/2020	JE20	F2101677		PCard-CASSIE VANN	522100		206.15		U
10/01/2020	ISSU	U2101645		FLEET/ PW 42629	522100		11.42		U
10/01/2020	ISSU	U2101682		PW TRANS	522100		45.48		U
10/01/2020	INEI	I2106444		FLINT EQUIPMENT CO.	522100			-132.20	U
10/01/2020	INEI	I2106444		FLINT EQUIPMENT CO.	522100		132.20		U
10/01/2020	INEI	I2109303		BLANCHARD MACHINERY CO	522100		199.75		U
10/01/2020	INEI	I2109303		BLANCHARD MACHINERY CO	522100			-199.75	U
10/02/2020	INEC	I2106362		BLANCHARD MACHINERY CO	522100		-62.89		U
10/02/2020	INEC	I2106362		BLANCHARD MACHINERY CO	522100			62.89	U
10/03/2020	INEC	I2109306		BLANCHARD MACHINERY CO	522100		-53.50		U
10/03/2020	INEC	I2109306		BLANCHARD MACHINERY CO	522100			53.50	U
10/05/2020	INEI	I2107116		GENUINE PARTS COMPANY INC	522100			-27.17	U
10/05/2020	INEI	I2107116		GENUINE PARTS COMPANY INC	522100		27.17		U
10/05/2020	INEI	I2107119		GENUINE PARTS COMPANY INC	522100		30.67		U
10/05/2020	INEI	I2107119		GENUINE PARTS COMPANY INC	522100			-30.67	U
10/05/2020	INEI	I2107124		GENUINE PARTS COMPANY INC	522100		114.66		U
10/05/2020	INEI	I2107124		GENUINE PARTS COMPANY INC	522100			-114.66	U
10/06/2020	ISSU	U2101765		PW	522100		502.65		U
10/06/2020	INEI	I2107016		BLANCHARD MACHINERY CO	522100		183.74		U
10/06/2020	INEI	I2107016		BLANCHARD MACHINERY CO	522100			-183.74	U
10/06/2020	INEI	I2107017		BLANCHARD MACHINERY CO	522100		244.99		U
10/06/2020	INEI	I2107017		BLANCHARD MACHINERY CO	522100			-244.99	U
10/06/2020	INEI	I2107125		GENUINE PARTS COMPANY INC	522100			-18.29	U
10/06/2020	INEI	I2107125		GENUINE PARTS COMPANY INC	522100		18.29		U
10/06/2020	INEI	I2107126		GENUINE PARTS COMPANY INC	522100		41.02		U
10/06/2020	INEI	I2107126		GENUINE PARTS COMPANY INC	522100			-41.02	U
10/07/2020	ISSU	U2101784		FLEET/ PW 42625	522100		107.28		U
10/07/2020	INEI	I2107024		STANDARD DISTRIBUTORS INC	522100		29.79		U
10/07/2020	INEI	I2107024		STANDARD DISTRIBUTORS INC	522100			-29.79	U
10/07/2020	INEI	I2107031		FLINT EQUIPMENT CO.	522100			-124.75	U
10/07/2020	INEI	I2107031		FLINT EQUIPMENT CO.	522100		124.75		U
10/07/2020	INEI	I2107032		FLINT EQUIPMENT CO.	522100		22.87		U
10/07/2020	INEI	I2107032		FLINT EQUIPMENT CO.	522100			-22.87	U
10/07/2020	INEI	I2107033		FLINT EQUIPMENT CO.	522100			-271.91	U
10/07/2020	INEI	I2107033		FLINT EQUIPMENT CO.	522100		271.91		U
10/07/2020	INEI	I2107034		FLINT EQUIPMENT CO.	522100		403.43		U
10/07/2020	INEI	I2107034		FLINT EQUIPMENT CO.	522100			-403.43	U
10/08/2020	INEI	I2107127		GENUINE PARTS COMPANY INC	522100		18.29		U
10/08/2020	INEI	I2107127		GENUINE PARTS COMPANY INC	522100			-18.29	U
10/09/2020	ISSU	U2101836		FLEET/ PW 41120	522100		158.90		U

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10/09/2020	INEI	I2107035		FLINT EQUIPMENT CO.	522100		1,691.51		U
10/09/2020	INEI	I2107035		FLINT EQUIPMENT CO.	522100			-1,691.51	U
10/09/2020	INEI	I2107036		FLINT EQUIPMENT CO.	522100		1,405.20		U
10/09/2020	INEI	I2107036		FLINT EQUIPMENT CO.	522100			-1,405.20	U
10/09/2020	INEI	I2107037		FLINT EQUIPMENT CO.	522100		27.56		U
10/09/2020	INEI	I2107037		FLINT EQUIPMENT CO.	522100			-27.56	U
10/12/2020	INEI	I2107045		STANDARD DISTRIBUTORS INC	522100			-118.98	U
10/12/2020	INEI	I2107045		STANDARD DISTRIBUTORS INC	522100		118.98		U
10/13/2020	ISSU	U2101879		FLEET P/W TRANS CNTY#40210	522100		116.78		U
10/13/2020	ISSU	U2101882		FLEET P/W TRANS CNTY#41120	522100		114.66		U
10/13/2020	INEI	I2107391		FLINT EQUIPMENT CO.	522100			-55.48	U
10/13/2020	INEI	I2107391		FLINT EQUIPMENT CO.	522100		55.48		U
10/13/2020	INEI	I2107392		FLINT EQUIPMENT CO.	522100		52.84		U
10/13/2020	INEI	I2107392		FLINT EQUIPMENT CO.	522100			-52.84	U
10/13/2020	INEI	I2107393		FLINT EQUIPMENT CO.	522100		155.91		U
10/13/2020	INEI	I2107393		FLINT EQUIPMENT CO.	522100			-155.91	U
10/14/2020	INEI	I2107353		GENUINE PARTS COMPANY INC	522100		47.64		U
10/14/2020	INEI	I2107353		GENUINE PARTS COMPANY INC	522100			-47.64	U
10/14/2020	INEI	I2107358		GENUINE PARTS COMPANY INC	522100			-25.48	U
10/14/2020	INEI	I2107358		GENUINE PARTS COMPANY INC	522100		25.48		U
10/14/2020	INEI	I2107395		FLINT EQUIPMENT CO.	522100			-395.25	U
10/14/2020	INEI	I2107395		FLINT EQUIPMENT CO.	522100		395.25		U
10/15/2020	ISSU	U2101917		FLEET/ PW 20843	522100		9.23		U
10/15/2020	ISSU	U2101925		FLEET/ PW 20843	522100		254.30		U
10/15/2020	ISSC	U2101943		FLEET/ PW 20843	522100		-169.53		U
10/15/2020	INEI	I2107369		GENUINE PARTS COMPANY INC	522100		68.36		U
10/15/2020	INEI	I2107369		GENUINE PARTS COMPANY INC	522100			-68.36	U
10/15/2020	INEI	I2109027		KARL CRAPPS TIRE SERVICE IN	522100		30.00		U
10/15/2020	INEI	I2109027		KARL CRAPPS TIRE SERVICE IN	522100			-30.00	U
10/15/2020	INEI	I2109304		BLANCHARD MACHINERY CO	522100		434.88		U
10/15/2020	INEI	I2109304		BLANCHARD MACHINERY CO	522100			-434.88	U
10/16/2020	PORD	P2101734		HOSEPOWER USA	522100			230.94	U
10/16/2020	INEI	I2107170		ASCENDUM MACHINERY INC	522100			-674.26	U
10/16/2020	INEI	I2107170		ASCENDUM MACHINERY INC	522100		674.26		U
10/16/2020	INEI	I2107525		HOSEPOWER USA	522100		230.94		U
10/16/2020	INEI	I2107525		HOSEPOWER USA	522100			-230.94	U
10/16/2020	INEI	I2107639		BLANCHARD MACHINERY CO	522100		201.01		U
10/16/2020	INEI	I2107639		BLANCHARD MACHINERY CO	522100			-201.01	U
10/19/2020	INEI	I2107733		FLINT EQUIPMENT CO.	522100			-16.93	U
10/19/2020	INEI	I2107733		FLINT EQUIPMENT CO.	522100		16.93		U

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				GF / County Ordinary	1000				
10/19/2020	INEI	I2107734		FLINT EQUIPMENT CO.	522100			-618.60	U
10/19/2020	INEI	I2107734		FLINT EQUIPMENT CO.	522100		618.60		U
10/19/2020	INEI	I2107735		FLINT EQUIPMENT CO.	522100		29.07		U
10/19/2020	INEI	I2107735		FLINT EQUIPMENT CO.	522100			-29.07	U
10/20/2020	INEI	I2107640		BLANCHARD MACHINERY CO	522100			-336.31	U
10/20/2020	INEI	I2107640		BLANCHARD MACHINERY CO	522100		336.31		U
10/21/2020	ISSU	U2102014		PW TRAN	522100		98.34		U
10/21/2020	ISSU	U2102015		FLEET/ PW 20843	522100		5.54		U
10/21/2020	INEI	I2107876		GENUINE PARTS COMPANY INC	522100		94.11		U
10/21/2020	INEI	I2107876		GENUINE PARTS COMPANY INC	522100			-94.11	U
10/21/2020	INEI	I2107877		GENUINE PARTS COMPANY INC	522100		6.85		U
10/21/2020	INEI	I2107877		GENUINE PARTS COMPANY INC	522100			-6.85	U
10/22/2020	ISSU	U2102032		P/W	522100		1,171.52		U
10/22/2020	INEI	I2106279		KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U
10/22/2020	INEI	I2106279		KARL CRAPPS TIRE SERVICE IN	522100		40.00		U
10/22/2020	ISSU	U2102040		FLEET/ PWT 31399	522100		18.27		U
10/22/2020	ISSU	U2102042		FLEET PW 20843	522100		5.82		U
10/22/2020	INEI	I2107882		GENUINE PARTS COMPANY INC	522100		59.41		U
10/22/2020	INEI	I2107882		GENUINE PARTS COMPANY INC	522100			-59.41	U
10/23/2020	ISSU	U2102045		FLEET / PW TRANS CNTY# 2084	522100		11.42		U
10/23/2020	INEI	I2107736		FLINT EQUIPMENT CO.	522100		72.44		U
10/23/2020	INEI	I2107736		FLINT EQUIPMENT CO.	522100			-72.44	U
10/23/2020	INEI	I2107737		FLINT EQUIPMENT CO.	522100		19.73		U
10/23/2020	INEI	I2107737		FLINT EQUIPMENT CO.	522100			-19.73	U
10/23/2020	INEI	I2107738		FLINT EQUIPMENT CO.	522100			-130.55	U
10/23/2020	INEI	I2107738		FLINT EQUIPMENT CO.	522100		130.55		U
10/23/2020	INEI	I2109029		KARL CRAPPS TIRE SERVICE IN	522100		280.00		U
10/23/2020	INEI	I2109029		KARL CRAPPS TIRE SERVICE IN	522100			-280.00	U
10/26/2020	ISSU	U2102066		P/W TRANS 313	522100		105.89		U
10/26/2020	ISSU	U2102072		pw 315	522100		1,171.53		U
10/26/2020	INEI	I2109032		KARL CRAPPS TIRE SERVICE IN	522100		40.00		U
10/26/2020	INEI	I2109032		KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U
10/26/2020	INEI	I2109054		GENUINE PARTS COMPANY INC	522100			-52.09	U
10/26/2020	INEI	I2109054		GENUINE PARTS COMPANY INC	522100		52.09		U
10/26/2020	INEI	I2109056		GENUINE PARTS COMPANY INC	522100		36.18		U
10/26/2020	INEI	I2109056		GENUINE PARTS COMPANY INC	522100			-36.18	U
10/27/2020	ISSU	U2102079		PW 312	522100		174.65		U
10/27/2020	ISSU	U2102102		FLEET P/W TRANS CNTY#41118	522100		201.00		U
10/27/2020	INEI	I2109035		KARL CRAPPS TIRE SERVICE IN	522100			-257.50	U
10/27/2020	INEI	I2109035		KARL CRAPPS TIRE SERVICE IN	522100		257.50		U

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				GF / County Ordinary	1000				
10/27/2020	INEI	I2109038		KARL CRAPPS TIRE SERVICE IN	522100		280.00		U
10/27/2020	INEI	I2109038		KARL CRAPPS TIRE SERVICE IN	522100			-280.00	U
10/27/2020	INEI	I2109062		GENUINE PARTS COMPANY INC	522100		26.34		U
10/27/2020	INEI	I2109062		GENUINE PARTS COMPANY INC	522100			-26.34	U
10/27/2020	INEI	I2109305		BLANCHARD MACHINERY CO	522100		919.95		U
10/27/2020	INEI	I2109305		BLANCHARD MACHINERY CO	522100			-919.95	U
10/27/2020	INEI	I2109366		FLINT EQUIPMENT CO.	522100		31.67		U
10/27/2020	INEI	I2109366		FLINT EQUIPMENT CO.	522100			-31.67	U
10/29/2020	INEI	I2109078		GENUINE PARTS COMPANY INC	522100		3.33		U
10/29/2020	INEI	I2109078		GENUINE PARTS COMPANY INC	522100			-3.33	U
10/29/2020	INEI	I2109367		FLINT EQUIPMENT CO.	522100		426.20		U
10/29/2020	INEI	I2109367		FLINT EQUIPMENT CO.	522100			-426.20	U
10/30/2020	INEI	I2109080		GENUINE PARTS COMPANY INC	522100			-292.64	U
10/30/2020	INEI	I2109080		GENUINE PARTS COMPANY INC	522100		292.64		U
10/30/2020	INEI	I2109368		FLINT EQUIPMENT CO.	522100		186.27		U
10/30/2020	INEI	I2109368		FLINT EQUIPMENT CO.	522100			-186.27	U
10/30/2020	INEI	I2109369		FLINT EQUIPMENT CO.	522100		684.99		U
10/30/2020	INEI	I2109369		FLINT EQUIPMENT CO.	522100			-684.99	U
10/30/2020	INEI	I2109890		FLINT EQUIPMENT CO.	522100		919.45		U
10/30/2020	INEI	I2109890		FLINT EQUIPMENT CO.	522100			-919.45	U
10/31/2020	JE20	F2101620		PCard-WILLIAM KAZMIERCZAK	522100		936.20		U
10/31/2020	JE20	F2101620		PCard-WILLIAM KAZMIERCZAK	522100		440.11		U
11/02/2020	ISSU	U2102178		pw tran	522100		268.50		U
11/02/2020	INEI	I2109066		S&S WELDING & FABRICATION L	522100			-2,100.00	U
11/02/2020	INEI	I2109066		S&S WELDING & FABRICATION L	522100		2,100.00		U
11/02/2020	INEI	I2109341		BLANCHARD MACHINERY CO	522100		736.20		U
11/02/2020	INEI	I2109341		BLANCHARD MACHINERY CO	522100			-736.20	U
11/03/2020	INEC	I2109345		BLANCHARD MACHINERY CO	522100		-53.50		U
11/03/2020	INEC	I2109345		BLANCHARD MACHINERY CO	522100			53.50	U
11/03/2020	INEI	I2109342		BLANCHARD MACHINERY CO	522100			-62.50	U
11/03/2020	INEI	I2109342		BLANCHARD MACHINERY CO	522100		62.50		U
11/03/2020	INEI	I2109343		BLANCHARD MACHINERY CO	522100			-154.55	U
11/03/2020	INEI	I2109343		BLANCHARD MACHINERY CO	522100		154.55		U
11/03/2020	INEI	I2109370		FLINT EQUIPMENT CO.	522100		274.25		U
11/03/2020	INEI	I2109370		FLINT EQUIPMENT CO.	522100			-274.25	U
11/03/2020	INEI	I2110171		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
11/03/2020	INEI	I2110171		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
11/04/2020	CORD	P2100335		S&S WELDING & FABRICATION L	522100			2,500.00	U
11/05/2020	INEI	I2110172		KARL CRAPPS TIRE SERVICE IN	522100		20.00		U
11/05/2020	INEI	I2110172		KARL CRAPPS TIRE SERVICE IN	522100			-20.00	U

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				GF / County Ordinary	1000				
11/09/2020	ISSU	U2102274		PW	522100		59.09		U
11/09/2020	INEI	I2109854		FLINT EQUIPMENT CO.	522100			-684.99	U
11/09/2020	INEI	I2109854		FLINT EQUIPMENT CO.	522100		684.99		U
11/10/2020	ISSU	U2102318		FLEET P/W TRANS CNTY#42626	522100		179.83		U
11/10/2020	INEI	I2110173		KARL CRAPPS TIRE SERVICE IN	522100			-17.50	U
11/10/2020	INEI	I2110173		KARL CRAPPS TIRE SERVICE IN	522100		17.50		U
11/12/2020	ISSU	U2102339		PW 320	522100		878.64		U
11/12/2020	INEI	I2109855		FLINT EQUIPMENT CO.	522100			-349.68	U
11/12/2020	INEI	I2109855		FLINT EQUIPMENT CO.	522100		349.68		U
11/13/2020	ISSU	U2102371		ADAM/ RISK	522100		739.02		U
11/16/2020	ISSU	U2102388		FLEET/ PW 42630	522100		179.84		U
11/16/2020	INEI	I2110174		KARL CRAPPS TIRE SERVICE IN	522100		210.00		U
11/16/2020	INEI	I2110174		KARL CRAPPS TIRE SERVICE IN	522100			-210.00	U
11/17/2020	ISSU	U2102417		PW 343001	522100		79.43		U
11/17/2020	INEI	I2110041		GENUINE PARTS COMPANY INC	522100		96.17		U
11/17/2020	INEI	I2110041		GENUINE PARTS COMPANY INC	522100			-96.17	U
11/17/2020	INEI	I2110042		GENUINE PARTS COMPANY INC	522100		84.75		U
11/17/2020	INEI	I2110042		GENUINE PARTS COMPANY INC	522100			-84.75	U
11/17/2020	INEI	I2110043		GENUINE PARTS COMPANY INC	522100			-76.44	U
11/17/2020	INEI	I2110043		GENUINE PARTS COMPANY INC	522100		76.44		U
11/17/2020	INEI	I2110059		FLINT EQUIPMENT CO.	522100		183.09		U
11/17/2020	INEI	I2110059		FLINT EQUIPMENT CO.	522100			-183.09	U
11/18/2020	INEI	I2110032		BLANCHARD MACHINERY CO	522100			-109.08	U
11/18/2020	INEI	I2110032		BLANCHARD MACHINERY CO	522100		109.08		U
11/18/2020	INEI	I2110047		GENUINE PARTS COMPANY INC	522100			-208.35	U
11/18/2020	INEI	I2110047		GENUINE PARTS COMPANY INC	522100		208.35		U
11/19/2020	ISSU	U2102474		FLEET/ PW 42628	522100		177.07		U
11/19/2020	INEI	I2109919		SHEPPARD'S GLASS INC	522100			-67.66	U
11/19/2020	INEI	I2109919		SHEPPARD'S GLASS INC	522100		67.66		U
11/19/2020	INEI	I2110049		GENUINE PARTS COMPANY INC	522100			-69.19	U
11/19/2020	INEI	I2110049		GENUINE PARTS COMPANY INC	522100		69.19		U
11/19/2020	INEI	I2110060		FLINT EQUIPMENT CO.	522100			-122.06	U
11/19/2020	INEI	I2110060		FLINT EQUIPMENT CO.	522100		122.06		U
11/19/2020	INEI	I2110061		FLINT EQUIPMENT CO.	522100			-684.99	U
11/19/2020	INEI	I2110061		FLINT EQUIPMENT CO.	522100		684.99		U
11/19/2020	INEI	I2110062		FLINT EQUIPMENT CO.	522100		207.81		U
11/19/2020	INEI	I2110062		FLINT EQUIPMENT CO.	522100			-207.81	U
11/19/2020	INEI	I2110063		FLINT EQUIPMENT CO.	522100			-124.53	U
11/19/2020	INEI	I2110063		FLINT EQUIPMENT CO.	522100		124.53		U
11/19/2020	INEI	I2110065		FLINT EQUIPMENT CO.	522100		44.54		U

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11/19/2020	INEI	I2110065		FLINT EQUIPMENT CO.	522100			-44.54	U
11/19/2020	INEI	I2110193		HOSEPOWER USA	522100			-109.23	U
11/19/2020	INEI	I2110193		HOSEPOWER USA	522100		109.23		U
11/20/2020	ISSU	U2102494		FLEET P/W TRANS CNTY#40322	522100		4,318.47		U
11/20/2020	INEI	I2110057		GENUINE PARTS COMPANY INC	522100			-42.96	U
11/20/2020	INEI	I2110057		GENUINE PARTS COMPANY INC	522100		42.96		U
11/23/2020	ISSU	U2102523		PW 312	522100		725.06		U
11/23/2020	INEI	I2110336		BLANCHARD MACHINERY CO	522100		36.72		U
11/23/2020	INEI	I2110336		BLANCHARD MACHINERY CO	522100			-36.72	U
11/23/2020	INEI	I2110349		FLINT EQUIPMENT CO.	522100			-77.73	U
11/23/2020	INEI	I2110349		FLINT EQUIPMENT CO.	522100		77.73		U
11/24/2020	INEI	I2110358		GENUINE PARTS COMPANY INC	522100			-18.82	U
11/24/2020	INEI	I2110358		GENUINE PARTS COMPANY INC	522100		18.82		U
11/25/2020	ISSU	U2102566		FLEET/ PWT 30552	522100		317.75		U
11/25/2020	INEI	I2110919		BLANCHARD MACHINERY CO	522100			-118.80	U
11/25/2020	INEI	I2110919		BLANCHARD MACHINERY CO	522100		118.80		U
11/30/2020	INEI	I2110175		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
11/30/2020	INEI	I2110175		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
11/30/2020	INEI	I2110675		MIKE'S GARAGE	522100		15.00		U
11/30/2020	INEI	I2110675		MIKE'S GARAGE	522100			-15.00	U
11/30/2020	INEI	I2110971		FLINT EQUIPMENT CO.	522100		299.26		U
11/30/2020	INEI	I2110971		FLINT EQUIPMENT CO.	522100			-299.26	U
11/30/2020	JE20	F2101643		PCard-WILLIAM KAZMIERCZAK	522100		19.14		U
11/30/2020	JE20	F2101643		PCard-WILLIAM KAZMIERCZAK	522100		93.80		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	449,109.00	78,475.72	43,392.54	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	4,000.00			U
07/01/2020	PORD	P2100282		B L RENTAL AND SALES LLC	522200			300.00	U
07/01/2020	PORD	P2100293		GOODLETT EQUIPMENT INC	522200			1,700.00	U
07/01/2020	PORD	P2100527		A - Z LAWN MOWER PARTS, LLC	522200			2,000.00	U
07/30/2020	INEI	I2103243		GOODLETT EQUIPMENT INC	522200		102.72		U
07/30/2020	INEI	I2103243		GOODLETT EQUIPMENT INC	522200			-102.72	U
08/13/2020	INEI	I2103838		B L RENTAL AND SALES LLC	522200		115.49		U
08/13/2020	INEI	I2103838		B L RENTAL AND SALES LLC	522200			-115.49	U
09/18/2020	INEI	I2105938		B L RENTAL AND SALES LLC	522200		24.56		U
09/18/2020	INEI	I2105938		B L RENTAL AND SALES LLC	522200			-24.56	U
09/30/2020	INEI	I2106402		A - Z LAWN MOWER PARTS, LLC	522200		63.88		U
09/30/2020	INEI	I2106402		A - Z LAWN MOWER PARTS, LLC	522200			-63.88	U

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				GF / County Ordinary	1000				
10/28/2020	INEI	I2109288		A - Z LAWN MOWER PARTS, LLC	522200		141.38		U
10/28/2020	INEI	I2109288		A - Z LAWN MOWER PARTS, LLC	522200			-141.38	U
10/28/2020	INEI	I2109289		A - Z LAWN MOWER PARTS, LLC	522200		26.84		U
10/28/2020	INEI	I2109289		A - Z LAWN MOWER PARTS, LLC	522200			-26.84	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	4,000.00	474.87	3,525.13	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	150,000.00			U
07/01/2020	PORD	P2100295		KARL CRAPPS TIRE SERVICE IN	522300			500.00	U
07/01/2020	PORD	P2100325		WORLDWIDE KENWORTH OF SOUTH	522300			2,500.00	U
07/01/2020	PORD	P2100327		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2020	PORD	P2100329		TRUCK SUPPLY INC	522300			8,000.00	U
07/01/2020	PORD	P2100330		TRUCKPRO LLC	522300			200.00	U
07/01/2020	PORD	P2100332		STANDARD DISTRIBUTORS INC	522300			800.00	U
07/01/2020	PORD	P2100333		SHEPPARD'S GLASS INC	522300			1,500.00	U
07/01/2020	PORD	P2100335		S&S WELDING & FABRICATION L	522300			5,000.00	U
07/01/2020	PORD	P2100337		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/01/2020	PORD	P2100338		LOVE CHEVROLET INC	522300			500.00	U
07/01/2020	PORD	P2100340		LEE TRANSPORT EQUIPMENT INC	522300			5,000.00	U
07/01/2020	PORD	P2100342		LAWSON PRODUCTS INC	522300			2,000.00	U
07/01/2020	PORD	P2100344		FLINT EQUIPMENT CO.	522300			2,000.00	U
07/01/2020	PORD	P2100346		EXCEL TRUCK GROUP	522300			5,000.00	U
07/01/2020	PORD	P2100348		CUMMINS SALES AND SERVICE /	522300			2,000.00	U
07/01/2020	PORD	P2100350		CAROLINA INTERNATIONAL TRUC	522300			200.00	U
07/01/2020	PORD	P2100352		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
07/01/2020	PORD	P2100356		GENUINE PARTS COMPANY INC	522300			6,000.00	U
07/01/2020	PORD	P2100357		JIM HUDSON FORD INC	522300			6,000.00	U
07/01/2020	INEI	I2101859		WORLDWIDE KENWORTH OF SOUTH	522300			-94.99	U
07/01/2020	INEI	I2101859		WORLDWIDE KENWORTH OF SOUTH	522300		94.99		U
07/01/2020	PORD	P2100790		CAROLINA ENVIRONMENTAL SYST	522300			5,000.00	U
07/01/2020	PORD	P2100794		BLANCHARD MACHINERY CO	522300			5,000.00	U
07/01/2020	PORD	P2101565		PUBLIC WORKS EQUIPMENT AND	522300			5,000.00	U
07/02/2020	INEI	I2101766		GENUINE PARTS COMPANY INC	522300		9.13		U
07/02/2020	INEI	I2101766		GENUINE PARTS COMPANY INC	522300			-9.13	U
07/02/2020	INEI	I2101860		TRUCK SUPPLY INC	522300		99.16		U
07/02/2020	INEI	I2101860		TRUCK SUPPLY INC	522300			-99.16	U
07/06/2020	ISSU	U2100125		FLEET P/W CNTY#40887	522300		13.62		U
07/07/2020	INEI	I2102126		LOVE CHEVROLET INC	522300			-49.92	U
07/07/2020	INEI	I2102126		LOVE CHEVROLET INC	522300		49.92		U

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				GF / County Ordinary	1000				
07/08/2020	ISSU	U2100153		FLEET- PW 42644	522300		3.12		U
07/08/2020	ISSU	U2100164		FLEET/ PUBLIC WORKS 30365	522300		49.34		U
07/08/2020	ICEI	I2102175		GENUINE PARTS COMPANY INC	522300		-10.00		U
07/08/2020	ICEI	I2102175		GENUINE PARTS COMPANY INC	522300			10.00	U
07/08/2020	INEI	I2102123		JIM HUDSON FORD INC	522300		96.12		U
07/08/2020	INEI	I2102123		JIM HUDSON FORD INC	522300			-96.12	U
07/08/2020	INEI	I2102175		GENUINE PARTS COMPANY INC	522300		10.00		U
07/08/2020	INEI	I2102175		GENUINE PARTS COMPANY INC	522300			-10.00	U
07/08/2020	INEI	I2102175		GENUINE PARTS COMPANY INC	522300		12.16		U
07/08/2020	INEI	I2102175		GENUINE PARTS COMPANY INC	522300			-12.16	U
07/08/2020	INEI	I2102177		GENUINE PARTS COMPANY INC	522300		2.79		U
07/08/2020	INEI	I2102177		GENUINE PARTS COMPANY INC	522300			-2.79	U
07/09/2020	ISSU	U2100174		FLEET/ PW 30626	522300		178.63		U
07/09/2020	INEI	I2102124		JIM HUDSON FORD INC	522300		643.11		U
07/09/2020	INEI	I2102124		JIM HUDSON FORD INC	522300			-643.11	U
07/09/2020	INEI	I2102227		JIM HUDSON FORD INC	522300		19.17		U
07/09/2020	INEI	I2102227		JIM HUDSON FORD INC	522300			-19.17	U
07/10/2020	INEI	I2102228		JIM HUDSON FORD INC	522300			-9.59	U
07/10/2020	INEI	I2102228		JIM HUDSON FORD INC	522300		9.59		U
07/11/2020	INEI	I2102233		MID STATE TIRE DISTRIBUTORS	522300			-171.98	U
07/11/2020	INEI	I2102233		MID STATE TIRE DISTRIBUTORS	522300		171.98		U
07/13/2020	ISSU	U2100229		FLEET/ PW 41372	522300		7.78		U
07/13/2020	INEI	I2102605		JIM HUDSON FORD INC	522300		9.50		U
07/13/2020	INEI	I2102605		JIM HUDSON FORD INC	522300			-9.50	U
07/14/2020	ISSU	U2100244		FLEET/ PW 42772	522300		45.24		U
07/15/2020	INEI	I2102419		GENUINE PARTS COMPANY INC	522300		14.73		U
07/15/2020	INEI	I2102419		GENUINE PARTS COMPANY INC	522300			-14.73	U
07/15/2020	INEI	I2102420		GENUINE PARTS COMPANY INC	522300		33.39		U
07/15/2020	INEI	I2102420		GENUINE PARTS COMPANY INC	522300			-33.39	U
07/15/2020	INEI	I2102422		GENUINE PARTS COMPANY INC	522300		74.02		U
07/15/2020	INEI	I2102422		GENUINE PARTS COMPANY INC	522300			-74.02	U
07/16/2020	INEI	I2102448		EXCEL TRUCK GROUP	522300		351.51		U
07/16/2020	INEI	I2102448		EXCEL TRUCK GROUP	522300			-351.51	U
07/16/2020	INEI	I2102606		JIM HUDSON FORD INC	522300		42.63		U
07/16/2020	INEI	I2102606		JIM HUDSON FORD INC	522300			-42.63	U
07/17/2020	INEI	I2102429		GENUINE PARTS COMPANY INC	522300		2.79		U
07/17/2020	INEI	I2102429		GENUINE PARTS COMPANY INC	522300			-2.79	U
07/17/2020	INEI	I2102430		GENUINE PARTS COMPANY INC	522300		4.71		U
07/17/2020	INEI	I2102430		GENUINE PARTS COMPANY INC	522300			-4.71	U
07/20/2020	INEI	I2102847		GENUINE PARTS COMPANY INC	522300		31.07		U

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				GF / County Ordinary	1000				
07/20/2020	INEI	I2102847		GENUINE PARTS COMPANY INC	522300			-31.07	U
07/20/2020	INEI	I2102960		EXCEL TRUCK GROUP	522300		702.01		U
07/20/2020	INEI	I2102960		EXCEL TRUCK GROUP	522300			-702.01	U
07/21/2020	INEI	I2102867		GENUINE PARTS COMPANY INC	522300			-6.73	U
07/21/2020	INEI	I2102867		GENUINE PARTS COMPANY INC	522300		6.73		U
07/22/2020	ISSU	U2100360		PWT 40887	522300		13.70		U
07/22/2020	INEI	I2103122		TRUCK SUPPLY INC	522300		518.48		U
07/22/2020	INEI	I2103122		TRUCK SUPPLY INC	522300			-518.48	U
07/22/2020	INEI	I2103794		STANDARD DISTRIBUTORS INC	522300		21.40		U
07/22/2020	INEI	I2103794		STANDARD DISTRIBUTORS INC	522300			-21.40	U
07/23/2020	ISSU	U2100397		fleet/ pwt 40548	522300		2,212.65		U
07/23/2020	INEI	I2102896		GENUINE PARTS COMPANY INC	522300			-3.09	U
07/23/2020	INEI	I2102896		GENUINE PARTS COMPANY INC	522300		3.09		U
07/23/2020	INEI	I2103123		TRUCK SUPPLY INC	522300			-724.74	U
07/23/2020	INEI	I2103123		TRUCK SUPPLY INC	522300		724.74		U
07/24/2020	ISSU	U2100423		FLEET/ PWT 40886	522300		925.42		U
07/24/2020	INEC	I2103125		TRUCK SUPPLY INC	522300		-148.13		U
07/24/2020	INEC	I2103125		TRUCK SUPPLY INC	522300			148.13	U
07/27/2020	ISSU	U2100437		FLEET/ PWT 41489	522300		10.76		U
07/27/2020	INEI	I2103233		GENUINE PARTS COMPANY INC	522300		14.73		U
07/27/2020	INEI	I2103233		GENUINE PARTS COMPANY INC	522300			-14.73	U
07/27/2020	INEI	I2103250		JIM HUDSON FORD INC	522300		19.91		U
07/27/2020	INEI	I2103250		JIM HUDSON FORD INC	522300			-19.91	U
07/27/2020	INEI	I2107600		WORLDWIDE KENWORTH OF SOUTH	522300			-455.10	U
07/27/2020	INEI	I2107600		WORLDWIDE KENWORTH OF SOUTH	522300		455.10		U
07/30/2020	INEI	I2103204		BLANCHARD MACHINERY CO	522300		26.97		U
07/30/2020	INEI	I2103204		BLANCHARD MACHINERY CO	522300			-26.97	U
07/30/2020	INEI	I2103239		GENUINE PARTS COMPANY INC	522300		26.05		U
07/30/2020	INEI	I2103239		GENUINE PARTS COMPANY INC	522300			-26.05	U
07/31/2020	ISSU	U2100521		FLEET/ PW 39886	522300		166.05		U
07/31/2020	ISSU	U2100544		FLEET/ PW 40908	522300		4.00		U
07/31/2020	INEC	I2103183		BLANCHARD MACHINERY CO	522300			26.97	U
07/31/2020	INEC	I2103183		BLANCHARD MACHINERY CO	522300		-26.97		U
07/31/2020	INEI	I2103201		EXCEL TRUCK GROUP	522300			-259.59	U
07/31/2020	INEI	I2103201		EXCEL TRUCK GROUP	522300		259.59		U
07/31/2020	INEI	I2103256		GENUINE PARTS COMPANY INC	522300			-18.16	U
07/31/2020	INEI	I2103256		GENUINE PARTS COMPANY INC	522300		18.16		U
07/31/2020	INEI	I2103257		GENUINE PARTS COMPANY INC	522300			-15.86	U
07/31/2020	INEI	I2103257		GENUINE PARTS COMPANY INC	522300		15.86		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		330.89		U

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				GF / County Ordinary	1000				
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		11.02		U
07/31/2020	JE20	F2100421		PCard-GREG PETERS	522300		383.00		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		1,494.00		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		286.89		U
08/03/2020	INEI	I2103486		CUMMINS SALES AND SERVICE /	522300		38.33		U
08/03/2020	INEI	I2103486		CUMMINS SALES AND SERVICE /	522300			-38.33	U
08/04/2020	ISSU	U2100577		FLEET/ PWT 40886	522300		859.07		U
08/04/2020	INEI	I2103780		THE W W WILLIAMS COMPANY LL	522300			-455.29	U
08/04/2020	INEI	I2103780		THE W W WILLIAMS COMPANY LL	522300		455.29		U
08/05/2020	ISSU	U2100641		FLEET PWT CNTY#32432	522300		36.40		U
08/05/2020	INEI	I2103487		CUMMINS SALES AND SERVICE /	522300			-9.29	U
08/05/2020	INEI	I2103487		CUMMINS SALES AND SERVICE /	522300		9.29		U
08/05/2020	INEI	I2103541		JIM HUDSON FORD INC	522300			-55.64	U
08/05/2020	INEI	I2103541		JIM HUDSON FORD INC	522300		55.64		U
08/07/2020	INEI	I2103662		TRUCK SUPPLY INC	522300		1,333.82		U
08/07/2020	INEI	I2103662		TRUCK SUPPLY INC	522300			-1,333.82	U
08/10/2020	ISSU	U2100685		FLEET/ PWT	522300		925.42		U
08/10/2020	INEI	I2103816		CUMMINS SALES AND SERVICE /	522300		118.87		U
08/10/2020	INEI	I2103816		CUMMINS SALES AND SERVICE /	522300			-118.87	U
08/10/2020	INEI	I2103883		GENUINE PARTS COMPANY INC	522300			-11.86	U
08/10/2020	INEI	I2103883		GENUINE PARTS COMPANY INC	522300		11.86		U
08/10/2020	INEI	I2103936		JIM HUDSON FORD INC	522300		287.80		U
08/10/2020	INEI	I2103936		JIM HUDSON FORD INC	522300			-287.80	U
08/11/2020	ISSU	U2100724		FLEET/ PW 39885	522300		107.05		U
08/11/2020	CORD	P2100331		THE W W WILLIAMS COMPANY LL	522300			1,000.00	U
08/11/2020	INEI	I2103886		GENUINE PARTS COMPANY INC	522300		44.45		U
08/11/2020	INEI	I2103886		GENUINE PARTS COMPANY INC	522300			-44.45	U
08/12/2020	ISSU	U2100730		fleet/ pwt 40889	522300		687.27		U
08/12/2020	INEI	I2103817		CUMMINS SALES AND SERVICE /	522300			-895.19	U
08/12/2020	INEI	I2103817		CUMMINS SALES AND SERVICE /	522300		895.19		U
08/12/2020	INEI	I2103939		JIM HUDSON FORD INC	522300			-16.14	U
08/12/2020	INEI	I2103939		JIM HUDSON FORD INC	522300		16.14		U
08/13/2020	ISSU	U2100771		FLEET/ PWT 24354	522300		10.05		U
08/13/2020	ISSU	U2100772		FLEET/ PWT 40888	522300		256.52		U
08/13/2020	INEI	I2103894		GENUINE PARTS COMPANY INC	522300			-22.02	U
08/13/2020	INEI	I2103894		GENUINE PARTS COMPANY INC	522300		22.02		U
08/14/2020	ISSU	U2100792		fleet 38158	522300		2.43		U
08/14/2020	INEI	I2103896		GENUINE PARTS COMPANY INC	522300		26.05		U
08/14/2020	INEI	I2103896		GENUINE PARTS COMPANY INC	522300			-26.05	U
08/17/2020	ISSU	U2100806		PW FLEET 2956	522300		211.61		U

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				GF / County Ordinary	1000				
08/17/2020	ISSU	U2100830		FLEET P/W CNTY#40573	522300		249.51		U
08/18/2020	ISSU	U2100862		FLEET/ PW 32846	522300		2.84		U
08/20/2020	INEI	I2104219		LEE TRANSPORT EQUIPMENT INC	522300		367.93		U
08/20/2020	INEI	I2104219		LEE TRANSPORT EQUIPMENT INC	522300			-367.93	U
08/21/2020	ISSU	U2100941		FLEET/ PWT 40573	522300		76.65		U
08/21/2020	ISSU	U2100964		fleet pwt 40573	522300		352.54		U
08/21/2020	INEI	I2104270		GENUINE PARTS COMPANY INC	522300		35.64		U
08/21/2020	INEI	I2104270		GENUINE PARTS COMPANY INC	522300			-35.64	U
08/24/2020	ISSU	U2100976		FLEET P/W TRANS CNTY#40549	522300		2,577.21		U
08/24/2020	INEI	I2104274		GENUINE PARTS COMPANY INC	522300			-21.89	U
08/24/2020	INEI	I2104274		GENUINE PARTS COMPANY INC	522300		21.89		U
08/24/2020	INEI	I2104590		GENUINE PARTS COMPANY INC	522300		19.80		U
08/24/2020	INEI	I2104590		GENUINE PARTS COMPANY INC	522300			-19.80	U
08/25/2020	INEI	I2104625		TRUCK SUPPLY INC	522300			-130.40	U
08/25/2020	INEI	I2104625		TRUCK SUPPLY INC	522300		130.40		U
08/25/2020	INNI	CR210350		ROBERTS UPHOLSTERY	522300		190.00		U
08/26/2020	INEC	I2104540		EXCEL TRUCK GROUP	522300			5.09	U
08/26/2020	INEC	I2104540		EXCEL TRUCK GROUP	522300		-5.09		U
08/26/2020	INEI	I2104539		EXCEL TRUCK GROUP	522300			-159.02	U
08/26/2020	INEI	I2104539		EXCEL TRUCK GROUP	522300		159.02		U
08/26/2020	INEI	I2104602		GENUINE PARTS COMPANY INC	522300			-30.73	U
08/26/2020	INEI	I2104602		GENUINE PARTS COMPANY INC	522300		30.73		U
08/27/2020	ISSU	U2101061		FLEET/ PWT 37212	522300		9.67		U
08/27/2020	ISSU	U2101062		FLEET/ PWT 24354	522300		6.47		U
08/27/2020	ISSU	U2101078		fleet/ pw 40454	522300		107.66		U
08/27/2020	INEI	I2104604		GENUINE PARTS COMPANY INC	522300		15.15		U
08/27/2020	INEI	I2104604		GENUINE PARTS COMPANY INC	522300			-15.15	U
08/27/2020	INEI	I2104608		GENUINE PARTS COMPANY INC	522300		60.18		U
08/27/2020	INEI	I2104608		GENUINE PARTS COMPANY INC	522300			-60.18	U
08/27/2020	INEI	I2104656		PRO AUTO PARTS WAREHOUSE/ED	522300		120.17		U
08/27/2020	INEI	I2104656		PRO AUTO PARTS WAREHOUSE/ED	522300			-120.17	U
08/28/2020	ISSU	U2101097		FLEET/ PW 42732	522300		4.05		U
08/28/2020	ISSU	U2101099		FLEET/ PWT 41092	522300		23.69		U
08/28/2020	INEI	I2104615		GENUINE PARTS COMPANY INC	522300			-54.29	U
08/28/2020	INEI	I2104615		GENUINE PARTS COMPANY INC	522300		54.29		U
08/31/2020	INEI	I2104968		MID STATE TIRE DISTRIBUTORS	522300		101.51		U
08/31/2020	INEI	I2104968		MID STATE TIRE DISTRIBUTORS	522300			-101.51	U
08/31/2020	INEI	I2104984		STANDARD DISTRIBUTORS INC	522300		21.40		U
08/31/2020	INEI	I2104984		STANDARD DISTRIBUTORS INC	522300			-21.40	U
08/31/2020	INEI	I2105058		PRO AUTO PARTS WAREHOUSE/ED	522300		37.38		U

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				GF / County Ordinary	1000				
08/31/2020	INEI	I2105058		PRO AUTO PARTS WAREHOUSE/ED	522300			-37.38	U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	522300		65.77		U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	522300		214.00		U
08/31/2020	JE20	F2100750		PCard-FRANK POWERS	522300		581.99		U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	522300		129.46		U
09/01/2020	ISSU	U2101142		FLEET/ PW 30569	522300		8.73		U
09/01/2020	INEI	I2104883		EXCEL TRUCK GROUP	522300		249.67		U
09/01/2020	INEI	I2104883		EXCEL TRUCK GROUP	522300			-249.67	U
09/01/2020	INEI	I2104884		EXCEL TRUCK GROUP	522300		435.25		U
09/01/2020	INEI	I2104884		EXCEL TRUCK GROUP	522300			-435.25	U
09/03/2020	ISSU	U2101180		FLEET/ PW 41118	522300		133.07		U
09/03/2020	ISSU	U2101190		FLEET/ PW 42528	522300		2.85		U
09/04/2020	ISSU	U2101232		FLEET/ PWT 41092	522300		12.30		U
09/08/2020	ISSU	U2101261		FLEET/ PWT 39886	522300		4.05		U
09/09/2020	CNNI	A0495835	CR200953	SC DEPARTMENT OF MOTOR VEHI	522300		-15.00		U
09/09/2020	ICEI	I2105284		FLINT EQUIPMENT CO.	522300		-2,000.00		U
09/09/2020	ICEI	I2105284		FLINT EQUIPMENT CO.	522300			2,000.00	U
09/09/2020	INEI	I2105284		FLINT EQUIPMENT CO.	522300			-2,000.00	U
09/09/2020	INEI	I2105284		FLINT EQUIPMENT CO.	522300		0.00		U
09/09/2020	INEI	I2105284		FLINT EQUIPMENT CO.	522300			0.00	U
09/09/2020	INEI	I2105284		FLINT EQUIPMENT CO.	522300		2,000.00		U
09/09/2020	INEI	I2105328		GENUINE PARTS COMPANY INC	522300		363.95		U
09/09/2020	INEI	I2105328		GENUINE PARTS COMPANY INC	522300			-363.95	U
09/10/2020	ISSU	U2101312		FLEET/ PWT 38159	522300		9.68		U
09/10/2020	INEI	I2105318		EXCEL TRUCK GROUP	522300			-145.80	U
09/10/2020	INEI	I2105318		EXCEL TRUCK GROUP	522300		145.80		U
09/10/2020	INEI	I2105338		GENUINE PARTS COMPANY INC	522300		11.17		U
09/10/2020	INEI	I2105338		GENUINE PARTS COMPANY INC	522300			-11.17	U
09/10/2020	INEI	I2105474		STANDARD DISTRIBUTORS INC	522300		26.75		U
09/10/2020	INEI	I2105474		STANDARD DISTRIBUTORS INC	522300			-26.75	U
09/11/2020	ISSU	U2101326		FLEET/ PW 37181	522300		2.98		U
09/11/2020	ISSU	U2101328		FLEET/ PWT 37212	522300		19.63		U
09/14/2020	ISSU	U2101351		FLEET/ PW 30365	522300		206.53		U
09/14/2020	ISSU	U2101355		FLEET/ PWT 37212	522300		130.21		U
09/14/2020	INEI	I2105656		EXCEL TRUCK GROUP	522300			-16.46	U
09/14/2020	INEI	I2105656		EXCEL TRUCK GROUP	522300		16.46		U
09/14/2020	INEI	I2105751		GENUINE PARTS COMPANY INC	522300		24.16		U
09/14/2020	INEI	I2105751		GENUINE PARTS COMPANY INC	522300			-24.16	U
09/15/2020	INEI	I2105657		EXCEL TRUCK GROUP	522300			-178.06	U
09/15/2020	INEI	I2105657		EXCEL TRUCK GROUP	522300		178.06		U

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				GF / County Ordinary	1000				
09/17/2020	INEI	I2105664		TRUCK SUPPLY INC	522300		147.91		U
09/17/2020	INEI	I2105664		TRUCK SUPPLY INC	522300			-147.91	U
09/17/2020	INEI	I2105834		JIM HUDSON FORD INC	522300		44.66		U
09/17/2020	INEI	I2105834		JIM HUDSON FORD INC	522300			-44.66	U
09/18/2020	INEI	I2105752		GENUINE PARTS COMPANY INC	522300		11.16		U
09/18/2020	INEI	I2105752		GENUINE PARTS COMPANY INC	522300			-11.16	U
09/18/2020	INEI	I2105835		JIM HUDSON FORD INC	522300		2.25		U
09/18/2020	INEI	I2105835		JIM HUDSON FORD INC	522300			-2.25	U
09/22/2020	ISSU	U2101470		FLEET P/W TRANS CNTY#40549	522300		52.50		U
09/22/2020	INEI	I2106155		EXCEL TRUCK GROUP	522300		6.83		U
09/22/2020	INEI	I2106155		EXCEL TRUCK GROUP	522300			-6.83	U
09/22/2020	INEI	I2106272		STANDARD DISTRIBUTORS INC	522300			-21.40	U
09/22/2020	INEI	I2106272		STANDARD DISTRIBUTORS INC	522300		21.40		U
09/23/2020	INEI	I2106023		GENUINE PARTS COMPANY INC	522300		17.10		U
09/23/2020	INEI	I2106023		GENUINE PARTS COMPANY INC	522300			-17.10	U
09/23/2020	INEI	I2106137		TRUCK SUPPLY INC	522300		35.45		U
09/23/2020	INEI	I2106137		TRUCK SUPPLY INC	522300			-35.45	U
09/24/2020	ISSU	U2101497		FLEET P/W TRANS CNTY#40549	522300		28.64		U
09/24/2020	ISSU	U2101502		PW/TRANS	522300		1,323.91		U
09/24/2020	ISSU	U2101508		PW / TRANS 312	522300		453.94		U
09/24/2020	ISSU	U2101516		FLEET P/W TRANS CNTY#40887	522300		104.85		U
09/24/2020	INEI	I2106024		GENUINE PARTS COMPANY INC	522300		8.21		U
09/24/2020	INEI	I2106024		GENUINE PARTS COMPANY INC	522300			-8.21	U
09/24/2020	INEI	I2106025		GENUINE PARTS COMPANY INC	522300		101.76		U
09/24/2020	INEI	I2106025		GENUINE PARTS COMPANY INC	522300			-101.76	U
09/24/2020	INEI	I2106138		TRUCK SUPPLY INC	522300			-757.49	U
09/24/2020	INEI	I2106138		TRUCK SUPPLY INC	522300		757.49		U
09/25/2020	ISSU	U2101531		FLET P/W TRANS CNTY#40549	522300		2.42		U
09/25/2020	ISSU	U2101535		FLEET P/W TRANS CNTY#41236	522300		453.94		U
09/25/2020	INEC	I2106016		GENUINE PARTS COMPANY INC	522300			14.72	U
09/25/2020	INEC	I2106016		GENUINE PARTS COMPANY INC	522300		-14.72		U
09/25/2020	INEI	I2106026		GENUINE PARTS COMPANY INC	522300		14.72		U
09/25/2020	INEI	I2106026		GENUINE PARTS COMPANY INC	522300			-14.72	U
09/25/2020	INEI	I2106139		TRUCK SUPPLY INC	522300		189.16		U
09/25/2020	INEI	I2106139		TRUCK SUPPLY INC	522300			-189.16	U
09/25/2020	INEI	I2106140		TRUCK SUPPLY INC	522300			-157.03	U
09/25/2020	INEI	I2106140		TRUCK SUPPLY INC	522300		157.03		U
09/25/2020	INEI	I2106141		TRUCK SUPPLY INC	522300			-30.57	U
09/25/2020	INEI	I2106141		TRUCK SUPPLY INC	522300		30.57		U
09/28/2020	ISSU	U2101542		FLEET/ PW 30935 BILLY DUNN	522300		9.47		U

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				GF / County Ordinary	1000				
09/29/2020	INEC	I2107025		TRUCK SUPPLY INC	522300		-148.13		U
09/29/2020	INEC	I2107025		TRUCK SUPPLY INC	522300			148.13	U
09/29/2020	INEI	I2106495		GENUINE PARTS COMPANY INC	522300		15.86		U
09/29/2020	INEI	I2106495		GENUINE PARTS COMPANY INC	522300			-15.86	U
09/30/2020	INEI	I2106320		STANDARD DISTRIBUTORS INC	522300		26.75		U
09/30/2020	INEI	I2106320		STANDARD DISTRIBUTORS INC	522300			-26.75	U
09/30/2020	INEI	I2106502		GENUINE PARTS COMPANY INC	522300			-68.88	U
09/30/2020	INEI	I2106502		GENUINE PARTS COMPANY INC	522300		68.88		U
09/30/2020	INEI	I2106507		GENUINE PARTS COMPANY INC	522300			-21.89	U
09/30/2020	INEI	I2106507		GENUINE PARTS COMPANY INC	522300		21.89		U
09/30/2020	JE20	F2101677		PCard-WILLIAM KAZMIERCZAK	522300		292.48		U
09/30/2020	JE20	F2101677		PCard-CASSIE VANN	522300		145.07		U
09/30/2020	JE20	F2101677		PCard-CASSIE VANN	522300		15.51		U
09/30/2020	JE20	F2101677		PCard-CASSIE VANN	522300		241.70		U
09/30/2020	JE20	F2101677		PCard-CASSIE VANN	522300		140.08		U
10/01/2020	ISSU	U2101646		FLEET/ 40886	522300		1,218.94		U
10/01/2020	INEI	I2106361		BLANCHARD MACHINERY CO	522300			-1,973.67	U
10/01/2020	INEI	I2106361		BLANCHARD MACHINERY CO	522300		1,973.67		U
10/02/2020	ISSU	U2101691		FLEET/ PW 40886	522300		99.67		U
10/05/2020	INEC	I2107123		GENUINE PARTS COMPANY INC	522300		-20.53		U
10/05/2020	INEC	I2107123		GENUINE PARTS COMPANY INC	522300			20.53	U
10/05/2020	INEI	I2106901		WEST CHATHAM WARNING DEVICE	522300			-329.56	U
10/05/2020	INEI	I2106901		WEST CHATHAM WARNING DEVICE	522300		329.56		U
10/05/2020	INEI	I2107026		TRUCK SUPPLY INC	522300		59.76		U
10/05/2020	INEI	I2107026		TRUCK SUPPLY INC	522300			-59.76	U
10/05/2020	INEI	I2107117		GENUINE PARTS COMPANY INC	522300			-22.02	U
10/05/2020	INEI	I2107117		GENUINE PARTS COMPANY INC	522300		22.02		U
10/05/2020	INEI	I2107122		GENUINE PARTS COMPANY INC	522300		20.53		U
10/05/2020	INEI	I2107122		GENUINE PARTS COMPANY INC	522300			-20.53	U
10/06/2020	INEI	I2107085		WORLDWIDE KENWORTH OF SOUTH	522300			-37.09	U
10/06/2020	INEI	I2107085		WORLDWIDE KENWORTH OF SOUTH	522300		37.09		U
10/07/2020	ISSU	U2101782		FLEET/ PWT 41235	522300		1,815.77		U
10/13/2020	INEI	I2107027		TRUCK SUPPLY INC	522300		153.41		U
10/13/2020	INEI	I2107027		TRUCK SUPPLY INC	522300			-153.41	U
10/13/2020	INEI	I2107028		TRUCK SUPPLY INC	522300			-210.70	U
10/13/2020	INEI	I2107028		TRUCK SUPPLY INC	522300		210.70		U
10/13/2020	INEI	I2107322		CUMMINS SALES AND SERVICE /	522300			-56.35	U
10/13/2020	INEI	I2107322		CUMMINS SALES AND SERVICE /	522300		56.35		U
10/13/2020	INEI	I2107349		GENUINE PARTS COMPANY INC	522300		7.34		U
10/13/2020	INEI	I2107349		GENUINE PARTS COMPANY INC	522300			-7.34	U

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				GF / County Ordinary	1000				
10/14/2020	INEI	I2107356		GENUINE PARTS COMPANY INC	522300			-8.26	U
10/14/2020	INEI	I2107356		GENUINE PARTS COMPANY INC	522300		8.26		U
10/15/2020	ISSU	U2101924		FLEET/ PW 40711	522300		2.79		U
10/15/2020	ICEC	I2107623		TRUCK SUPPLY INC	522300		152.41		U
10/15/2020	ICEC	I2107623		TRUCK SUPPLY INC	522300			-152.41	U
10/15/2020	INEC	I2107623		TRUCK SUPPLY INC	522300			152.41	U
10/15/2020	INEC	I2107623		TRUCK SUPPLY INC	522300		-152.41		U
10/15/2020	INEC	I2107623		TRUCK SUPPLY INC	522300			152.41	U
10/15/2020	INEC	I2107623		TRUCK SUPPLY INC	522300		-152.41		U
10/15/2020	INEI	I2107029		TRUCK SUPPLY INC	522300		92.59		U
10/15/2020	INEI	I2107029		TRUCK SUPPLY INC	522300			-92.59	U
10/16/2020	INEI	I2107030		TRUCK SUPPLY INC	522300		73.52		U
10/16/2020	INEI	I2107030		TRUCK SUPPLY INC	522300			-73.52	U
10/19/2020	INEI	I2107598		STANDARD DISTRIBUTORS INC	522300		25.68		U
10/19/2020	INEI	I2107598		STANDARD DISTRIBUTORS INC	522300			-25.68	U
10/19/2020	INEI	I2107836		GENUINE PARTS COMPANY INC	522300		26.05		U
10/19/2020	INEI	I2107836		GENUINE PARTS COMPANY INC	522300			-26.05	U
10/21/2020	ISSU	U2102017		PWT 38158	522300		2,116.63		U
10/21/2020	ICEI	I2107624		TRUCK SUPPLY INC	522300			130.40	U
10/21/2020	ICEI	I2107624		TRUCK SUPPLY INC	522300		-130.40		U
10/21/2020	INEI	I2107624		TRUCK SUPPLY INC	522300			-130.40	U
10/21/2020	INEI	I2107624		TRUCK SUPPLY INC	522300		130.40		U
10/21/2020	INEI	I2107624		TRUCK SUPPLY INC	522300			-130.40	U
10/21/2020	INEI	I2107624		TRUCK SUPPLY INC	522300		130.40		U
10/21/2020	INEI	I2107879		GENUINE PARTS COMPANY INC	522300		26.05		U
10/21/2020	INEI	I2107879		GENUINE PARTS COMPANY INC	522300			-26.05	U
10/22/2020	ISSU	U2102038		FLEET/ PWT 27778	522300		15.59		U
10/22/2020	ISSU	U2102039		FLEET/ PW 42644	522300		12.98		U
10/26/2020	INEI	I2109058		GENUINE PARTS COMPANY INC	522300			-29.05	U
10/26/2020	INEI	I2109058		GENUINE PARTS COMPANY INC	522300		29.05		U
10/27/2020	INEI	I2109060		GENUINE PARTS COMPANY INC	522300			-10.06	U
10/27/2020	INEI	I2109060		GENUINE PARTS COMPANY INC	522300		10.06		U
10/27/2020	INEI	I2109061		GENUINE PARTS COMPANY INC	522300			-36.16	U
10/27/2020	INEI	I2109061		GENUINE PARTS COMPANY INC	522300		36.16		U
10/28/2020	ISSU	U2102126		FLEET PWT 40887	522300		13.70		U
10/29/2020	ISSU	U2102154		FLEET P/W TRANS CNTY#40887	522300		13.70		U
10/30/2020	INEI	I2107635		TRUCK SUPPLY INC	522300		388.64		U
10/30/2020	INEI	I2107635		TRUCK SUPPLY INC	522300			-388.64	U
10/30/2020	INEI	I2109079		GENUINE PARTS COMPANY INC	522300			-50.49	U
10/30/2020	INEI	I2109079		GENUINE PARTS COMPANY INC	522300		50.49		U

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				GF / County Ordinary	1000				
10/30/2020	INEI	I2109083		GENUINE PARTS COMPANY INC	522300		21.99		U
10/30/2020	INEI	I2109083		GENUINE PARTS COMPANY INC	522300			-21.99	U
10/31/2020	JE15	J2101590		OCT 20 SALES TAX (ONLINE VE	522300		116.49		U
10/31/2020	JE20	F2101620		PCard-WILLIAM KAZMIERCZAK	522300		170.20		U
11/02/2020	ISSU	U2102181		FLEET/ PWT 41372	522300		179.03		U
11/03/2020	ISSU	U2102208		PW FLEET 41236	522300		23.19		U
11/03/2020	INEI	I2108829		JIM HUDSON FORD INC	522300		903.47		U
11/03/2020	INEI	I2108829		JIM HUDSON FORD INC	522300			-903.47	U
11/03/2020	INEI	I2109087		GENUINE PARTS COMPANY INC	522300		21.89		U
11/03/2020	INEI	I2109087		GENUINE PARTS COMPANY INC	522300			-21.89	U
11/03/2020	INEI	I2109090		GENUINE PARTS COMPANY INC	522300			-20.07	U
11/03/2020	INEI	I2109090		GENUINE PARTS COMPANY INC	522300		20.07		U
11/03/2020	INEI	I2109316		CUMMINS SALES AND SERVICE /	522300			-178.17	U
11/03/2020	INEI	I2109316		CUMMINS SALES AND SERVICE /	522300		178.17		U
11/04/2020	ISSU	U2102233		FLEET/ PWT 38159	522300		1,718.14		U
11/04/2020	INEI	I2109122		PUBLIC WORKS EQUIPMENT AND	522300			-2,652.07	U
11/04/2020	INEI	I2109122		PUBLIC WORKS EQUIPMENT AND	522300		2,652.07		U
11/05/2020	ISSU	U2102260		FLEET/ PW 39885	522300		12.66		U
11/05/2020	INEI	I2109131		PRO AUTO PARTS WAREHOUSE/ED	522300		61.01		U
11/05/2020	INEI	I2109131		PRO AUTO PARTS WAREHOUSE/ED	522300			-61.01	U
11/09/2020	INEI	I2109530		TRUCK SUPPLY INC	522300			-210.70	U
11/09/2020	INEI	I2109530		TRUCK SUPPLY INC	522300		210.70		U
11/09/2020	INEI	I2109884		EXCEL TRUCK GROUP	522300			-355.50	U
11/09/2020	INEI	I2109884		EXCEL TRUCK GROUP	522300		355.50		U
11/10/2020	INEI	I2109885		EXCEL TRUCK GROUP	522300			-23.66	U
11/10/2020	INEI	I2109885		EXCEL TRUCK GROUP	522300		23.66		U
11/13/2020	ISSU	U2102364		FLEET. PWT 41372	522300		6.74		U
11/13/2020	INEI	I2109424		GENUINE PARTS COMPANY INC	522300			-30.66	U
11/13/2020	INEI	I2109424		GENUINE PARTS COMPANY INC	522300		30.66		U
11/13/2020	INEI	I2109425		GENUINE PARTS COMPANY INC	522300		26.86		U
11/13/2020	INEI	I2109425		GENUINE PARTS COMPANY INC	522300			-26.86	U
11/16/2020	ISSU	U2102387		FLEET/ PWT 24043	522300		13.22		U
11/16/2020	INEI	I2110037		GENUINE PARTS COMPANY INC	522300		47.91		U
11/16/2020	INEI	I2110037		GENUINE PARTS COMPANY INC	522300			-47.91	U
11/17/2020	ISSU	U2102401		FLEET/ PW 42731	522300		2.82		U
11/17/2020	ISSU	U2102405		FLEET 37976	522300		339.03		U
11/17/2020	ISSU	U2102407		FLEET P/W CNTY#40889	522300		925.42		U
11/18/2020	INEI	I2110085		EXCEL TRUCK GROUP	522300		9.19		U
11/18/2020	INEI	I2110085		EXCEL TRUCK GROUP	522300			-9.19	U
11/18/2020	INEI	I2110233		TRUCK SUPPLY INC	522300		19.85		U

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				GF / County Ordinary	1000				
11/18/2020	INEI	I2110233		TRUCK SUPPLY INC	522300			-19.85	U
11/20/2020	ISSU	U2102499		FLEET/ PW 40548	522300		56.28		U
11/20/2020	ISSU	U2102501		FLEET PW 41500	522300		13.29		U
11/20/2020	INEI	I2109920		STANDARD DISTRIBUTORS INC	522300			-42.80	U
11/20/2020	INEI	I2109920		STANDARD DISTRIBUTORS INC	522300		42.80		U
11/20/2020	INEI	I2110053		GENUINE PARTS COMPANY INC	522300		18.15		U
11/20/2020	INEI	I2110053		GENUINE PARTS COMPANY INC	522300			-18.15	U
11/20/2020	INEI	I2110054		GENUINE PARTS COMPANY INC	522300		77.48		U
11/20/2020	INEI	I2110054		GENUINE PARTS COMPANY INC	522300			-77.48	U
11/23/2020	ISSU	U2102516		FLEET/ PW 40548	522300		16.63		U
11/24/2020	INEI	I2110293		TRUCK SUPPLY INC	522300			-1,185.59	U
11/24/2020	INEI	I2110293		TRUCK SUPPLY INC	522300		1,185.59		U
11/30/2020	ISSU	U2102578		FLEET/ PW 41499	522300		2.79		U
11/30/2020	ISSU	U2102580		FLEET/ PW 40548	522300		11.42		U
11/30/2020	ISSU	U2102585		FLEET P/W TRANS CNTY#41235	522300		1,902.93		U
11/30/2020	INEI	I2110487		EXCEL TRUCK GROUP	522300		130.53		U
11/30/2020	INEI	I2110487		EXCEL TRUCK GROUP	522300			-130.53	U
11/30/2020	INEI	I2110557		TRUCK SUPPLY INC	522300			-96.89	U
11/30/2020	INEI	I2110557		TRUCK SUPPLY INC	522300		96.89		U
11/30/2020	INEI	I2110600		GENUINE PARTS COMPANY INC	522300			-44.45	U
11/30/2020	INEI	I2110600		GENUINE PARTS COMPANY INC	522300		44.45		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	150,000.00	50,059.20	45,063.83	
BEGINNING BALANCE:		Equipment Rental			523200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523200	5,000.00			U
07/10/2020	REQP	R2100189		MADISON STACK	523200			214.00	U
07/10/2020	POLQ	P2100769		ARC3 GASES	523200			-214.00	U
07/10/2020	PORD	P2100769		ARC3 GASES	523200			214.00	U
07/31/2020	INEI	I2103169		ARC3 GASES	523200			-46.49	U
07/31/2020	INEI	I2103169		ARC3 GASES	523200		46.49		U
11/30/2020	INEI	I2110665		ARC3 GASES	523200		46.49		U
11/30/2020	INEI	I2110665		ARC3 GASES	523200			-46.49	U
ENDING BALANCE:		Equipment Rental			523200	5,000.00	92.98	121.02	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	5,009.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		5,009.00		U
ENDING BALANCE:		Building Insurance			524000	5,009.00	5,009.00	0.00	

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BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	35,055.00			U
08/06/2020	INNI	C210334B		STATE FISCAL ACCOUNTABILITY	524100		35,670.00		U
ENDING BALANCE:				Vehicle Insurance	524100	35,055.00	35,670.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524101	38,198.00			U
08/06/2020	INNI	CR210334		STATE FISCAL ACCOUNTABILITY	524101		224.67		U
ENDING BALANCE:				Comprehensive Insurance	524101	38,198.00	224.67	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	42,631.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		40,370.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	42,631.00	40,370.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	890.00			U
ENDING BALANCE:				Surety Bonds	524202	890.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	2,766.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		205.28		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		205.28		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		205.28		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		205.30		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		205.30		U
ENDING BALANCE:				Telephone	525000	2,766.00	1,026.44	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	3,315.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525004		70.15		U
07/01/2020	PORD	P2100708		VERIZON WIRELESS	525004			1,440.00	U
07/01/2020	PORD	P2101087		TIME WARNER CABLE / SPECTRU	525004			1,259.76	U
07/07/2020	INEI	I2102076		TIME WARNER CABLE / SPECTRU	525004		104.98		U
07/07/2020	INEI	I2102076		TIME WARNER CABLE / SPECTRU	525004			-104.98	U

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				GF / County Ordinary	1000				
07/23/2020	INEI	I2103765		VERIZON WIRELESS	525004			-114.09	U
07/23/2020	INEI	I2103765		VERIZON WIRELESS	525004		114.09		U
08/01/2020	INNI	I2102302		COMPORIUM	525004		70.15		U
08/07/2020	INEI	I2103057		TIME WARNER CABLE / SPECTRU	525004		104.98		U
08/07/2020	INEI	I2103057		TIME WARNER CABLE / SPECTRU	525004			-104.98	U
08/23/2020	INEI	I2105594		VERIZON WIRELESS	525004		114.09		U
08/23/2020	INEI	I2105594		VERIZON WIRELESS	525004			-114.09	U
09/01/2020	INNI	I2103766		COMPORIUM	525004		70.15		U
09/07/2020	INEI	I2104327		TIME WARNER CABLE / SPECTRU	525004			-104.98	U
09/07/2020	INEI	I2104327		TIME WARNER CABLE / SPECTRU	525004		104.98		U
09/24/2020	INEI	I2106550		VERIZON WIRELESS	525004		114.41		U
09/24/2020	INEI	I2106550		VERIZON WIRELESS	525004			-114.41	U
10/01/2020	INNI	I2105794		COMPORIUM	525004		70.15		U
10/23/2020	INEI	I2108006		VERIZON WIRELESS	525004		114.24		U
10/23/2020	INEI	I2108006		VERIZON WIRELESS	525004			-114.24	U
11/01/2020	INNI	I2107437		COMPORIUM	525004		70.15		U
11/07/2020	INEI	I2107778		TIME WARNER CABLE / SPECTRU	525004		209.96		U
11/07/2020	INEI	I2107778		TIME WARNER CABLE / SPECTRU	525004			-209.96	U
11/23/2020	INEI	I2110812		VERIZON WIRELESS	525004		114.30		U
11/23/2020	INEI	I2110812		VERIZON WIRELESS	525004			-114.30	U
ENDING BALANCE:		WAN Service Charges			525004	3,315.00	1,446.78	1,603.73	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	11,628.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			10,200.00	U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		830.55		U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-830.55	U
07/13/2020	ICEI	I2103790		INTOUCH GPS LLC	525006		-8.00		U
07/13/2020	ICEI	I2103790		INTOUCH GPS LLC	525006			8.00	U
07/13/2020	INEI	I2103790		INTOUCH GPS LLC	525006			-8.00	U
07/13/2020	INEI	I2103790		INTOUCH GPS LLC	525006		8.00		U
07/13/2020	INEI	I2103790		INTOUCH GPS LLC	525006			-8.00	U
07/13/2020	INEI	I2103790		INTOUCH GPS LLC	525006		8.00		U
07/24/2020	CORD	P2100358		INTOUCH GPS LLC	525006			1,428.00	U
07/29/2020	INEI	I2103791		INTOUCH GPS LLC	525006		18.14		U
07/29/2020	INEI	I2103791		INTOUCH GPS LLC	525006			-18.14	U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006		864.45		U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006			-864.45	U
09/02/2020	INEI	I2104938		INTOUCH GPS LLC	525006		29.52		U

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				GF / County Ordinary	1000				
09/02/2020	INEI	I2104938		INTOUCH GPS LLC	525006			-29.52	U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006		864.45		U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006			-864.45	U
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006		864.45		U
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006			-864.45	U
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006		915.30		U
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006			-915.30	U
ENDING BALANCE:		GPS Monitoring Charges			525006	11,628.00	4,394.86	7,233.14	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525020	19,500.00			U
07/01/2020	PORD	P2100708		VERIZON WIRELESS	525020			16,560.00	U
07/23/2020	INEI	I2103765		VERIZON WIRELESS	525020		1,376.55		U
07/23/2020	INEI	I2103765		VERIZON WIRELESS	525020			-1,376.55	U
08/04/2020	CORD	P2100708		VERIZON WIRELESS	525020			-2,750.00	U
08/23/2020	INEI	I2105594		VERIZON WIRELESS	525020		1,501.60		U
08/23/2020	INEI	I2105594		VERIZON WIRELESS	525020			-1,501.60	U
09/24/2020	INEI	I2106550		VERIZON WIRELESS	525020		1,248.90		U
09/24/2020	INEI	I2106550		VERIZON WIRELESS	525020			-1,248.90	U
10/23/2020	INEI	I2108006		VERIZON WIRELESS	525020		1,258.14		U
10/23/2020	INEI	I2108006		VERIZON WIRELESS	525020			-1,258.14	U
11/02/2020	CORD	P2100708		VERIZON WIRELESS	525020			557.26	U
11/23/2020	INEI	I2110812		VERIZON WIRELESS	525020		1,348.11		U
11/23/2020	INEI	I2110812		VERIZON WIRELESS	525020			-1,348.11	U
ENDING BALANCE:		Pagers and Cell Phones			525020	19,500.00	6,733.30	7,633.96	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	21,600.00			U
07/01/2020	PORD	P2100708		VERIZON WIRELESS	525021			11,700.00	U
07/23/2020	INEI	I2103765		VERIZON WIRELESS	525021		988.26		U
07/23/2020	INEI	I2103765		VERIZON WIRELESS	525021			-988.26	U
08/04/2020	CORD	P2100708		VERIZON WIRELESS	525021			8,250.00	U
08/23/2020	INEI	I2105594		VERIZON WIRELESS	525021		908.60		U
08/23/2020	INEI	I2105594		VERIZON WIRELESS	525021			-908.60	U
09/24/2020	INEI	I2106550		VERIZON WIRELESS	525021		1,561.29		U
09/24/2020	INEI	I2106550		VERIZON WIRELESS	525021			-1,561.29	U
09/25/2020	CORD	P2100708		VERIZON WIRELESS	525021			630.00	U
10/23/2020	INEI	I2108006		VERIZON WIRELESS	525021		1,458.32		U

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				GF / County Ordinary	1000				
10/23/2020	INEI	I2108006		VERIZON WIRELESS	525021			-1,458.32	U
11/23/2020	INEI	I2110812		VERIZON WIRELESS	525021		1,458.32		U
11/23/2020	INEI	I2110812		VERIZON WIRELESS	525021			-1,458.32	U
ENDING BALANCE:		Smart Phone Charges			525021	21,600.00	6,374.79	14,205.21	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	8,640.00			U
07/01/2020	PORD	P2100298		MOTOROLA INC	525030			4,599.00	U
07/01/2020	INEI	I2104028		MOTOROLA INC	525030		335.87		U
07/01/2020	INEI	I2104028		MOTOROLA INC	525030			-335.87	U
07/01/2020	INEI	I2104084		MOTOROLA INC	525030		135.81		U
07/01/2020	INEI	I2104084		MOTOROLA INC	525030			-135.81	U
07/01/2020	PORD	P2101144		MOTOROLA INC	525030			4,135.20	U
07/28/2020	BD02	J2100348		ABT 21-014	525030	95.00			U
08/01/2020	INEI	I2104777		MOTOROLA INC	525030		351.50		U
08/01/2020	INEI	I2104777		MOTOROLA INC	525030			-351.50	U
08/01/2020	INEI	I2104789		MOTOROLA INC	525030		344.57		U
08/01/2020	INEI	I2104789		MOTOROLA INC	525030			-344.57	U
09/01/2020	INEI	I2105517		MOTOROLA INC	525030			-351.50	U
09/01/2020	INEI	I2105517		MOTOROLA INC	525030		351.50		U
09/01/2020	INEI	I2105541		MOTOROLA INC	525030		344.54		U
09/01/2020	INEI	I2105541		MOTOROLA INC	525030			-344.54	U
10/01/2020	INEI	I2107442		MOTOROLA INC	525030		351.50		U
10/01/2020	INEI	I2107442		MOTOROLA INC	525030			-351.50	U
10/01/2020	INEI	I2107480		MOTOROLA INC	525030		344.54		U
10/01/2020	INEI	I2107480		MOTOROLA INC	525030			-344.54	U
11/01/2020	INEI	I2107828		MOTOROLA INC	525030		351.50		U
11/01/2020	INEI	I2107828		MOTOROLA INC	525030			-351.50	U
11/01/2020	INEI	I2107873		MOTOROLA INC	525030		344.54		U
11/01/2020	INEI	I2107873		MOTOROLA INC	525030			-344.54	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	8,735.00	3,255.87	5,478.33	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	3,168.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U

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				GF / County Ordinary	1000				
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
ENDING BALANCE:				E-mail Service Charges	525041	3,168.00	989.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	1,200.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		0.46		U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		0.46		U
09/24/2020	INNI	CT37673		UPS	525100		3.96		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		0.92		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		0.46		U
ENDING BALANCE:				Postage	525100	1,200.00	6.26	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	64,350.00			U
07/01/2020	BD02	J2100033		ABT 21-001	525210	-1,279.00			U
07/28/2020	BD02	J2100348		ABT 21-014	525210	-95.00			U
09/25/2020	ISSU	U2101529		P/W TRANS	525210		19.90		U
09/29/2020	INNI	CR210305		MATHIAS SANDWICH SHOP	525210		246.90		U
09/29/2020	INNI	CR210336		RESOURCE DEVELOPMENT ASSOCI	525210		7,000.00		U
09/30/2020	INNI	C210305		MATHIAS SANDWICH SHOP	525210		192.04		U
09/30/2020	JE20	F2101677		PCard-BRAD CAIN	525210		105.40		U
09/30/2020	JE20	F2101677		PCard-BRAD CAIN	525210		560.00		U
09/30/2020	JE20	F2101677		PCard-BRAD CAIN	525210		100.76		U
10/16/2020	INNI	CR210366		CLICKSAFETY.COM INC	525210		16,761.42		U
11/30/2020	JE20	F2101643		PCard-BRAD CAIN	525210		47.31		U
11/30/2020	JE20	F2101643		PCard-BRAD CAIN	525210		85.26		U
11/30/2020	JE20	F2101643		PCard-BRAD CAIN	525210		74.27		U
11/30/2020	JE20	F2101643		PCard-BRAD CAIN	525210		93.99		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	62,976.00	25,287.25	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	760.00			U
07/01/2020	BD02	J2100033		ABT 21-001	525230	1,279.00			U
07/01/2020	INEI	I2104491		CAROLINAS AGC INC	525230		1,278.40		U
07/01/2020	INEI	I2104491		CAROLINAS AGC INC	525230			-1,278.40	U
07/01/2020	PORD	P2100914		CAROLINAS AGC INC	525230			1,278.40	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,039.00	1,278.40	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	230.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	230.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Convenience Stns	525318	0.00	0.00	0.00	
10/04/2020	INNI	I2106255		MID CAROLINA ELECTRIC CO	525318		203.68		U
ENDING BALANCE:				Util / Landfill / Convenience Stns	525318	0.00	203.68	0.00	
BEGINNING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525320	4,900.00			U
07/01/2020	PORD	P2100522		PALMETTO PROPANE / BATESBUR	525320			1,200.00	U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525320		271.38		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525320		44.02		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525320		271.38		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525320		44.02		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525320		-271.38		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525320		-44.02		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525320		39.11		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525320		297.66		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525320		261.94		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525320		37.02		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525320		265.98		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525320		38.50		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525320		46.12		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525320		242.89		U
11/09/2020	INEI	I2109037		PALMETTO PROPANE / BATESBUR	525320		107.73		U
11/09/2020	INEI	I2109037		PALMETTO PROPANE / BATESBUR	525320			-107.73	U
ENDING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	4,900.00	1,652.35	1,092.27	
BEGINNING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525321	4,800.00			U
07/01/2020	PORD	P2100522		PALMETTO PROPANE / BATESBUR	525321			1,080.00	U
07/14/2020	INNI	I2102470		BATESBURG-LEESVILLE DEPARTM	525321		106.96		U
07/15/2020	INNI	I2102236		MID CAROLINA ELECTRIC CO	525321		237.09		U
08/03/2020	INNI	I2102864		MID CAROLINA ELECTRIC CO	525321		232.50		U
08/13/2020	INNI	I2104119		BATESBURG-LEESVILLE DEPARTM	525321		92.22		U
09/09/2020	INNI	I2104415		MID CAROLINA ELECTRIC CO	525321		224.11		U

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				GF / County Ordinary	1000				
09/15/2020	INNI	I2105600		BATESBURG-LEESVILLE DEPARTM	525321		84.85		U
10/15/2020	INNI	I2107410		BATESBURG-LEESVILLE DEPARTM	525321		92.22		U
11/03/2020	INNI	I2108113		MID CAROLINA ELECTRIC CO	525321		207.57		U
11/05/2020	INEI	I2109039		PALMETTO PROPANE / BATESBUR	525321		197.93		U
11/05/2020	INEI	I2109039		PALMETTO PROPANE / BATESBUR	525321			-197.93	U
11/18/2020	INNI	I2110223		BATESBURG-LEESVILLE DEPARTM	525321		99.59		U
ENDING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	4,800.00	1,575.04	882.07	
BEGINNING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525322	4,380.00			U
07/01/2020	PORD	P2100522		PALMETTO PROPANE / BATESBUR	525322			1,600.00	U
07/01/2020	ICNI	I2100060		MID CAROLINA ELECTRIC CO	525322		-166.40		U
07/01/2020	ICNC	I2100059		MID CAROLINA ELECTRIC CO	525322		166.40		U
07/01/2020	INNI	I2101184		TOWN OF CHAPIN	525322		42.50		U
07/15/2020	INNI	I2102243		MID CAROLINA ELECTRIC CO	525322		11.12		U
08/03/2020	INNI	I2103047		CITY OF COLUMBIA	525322		25.81		U
08/04/2020	INNI	I2102244		MID CAROLINA ELECTRIC CO	525322		197.25		U
08/05/2020	INNI	I2102943		TOWN OF CHAPIN	525322		42.50		U
08/12/2020	INNI	I2103450		MID CAROLINA ELECTRIC CO	525322		11.12		U
08/12/2020	INNI	I2103451		MID CAROLINA ELECTRIC CO	525322		211.53		U
09/02/2020	INNI	I2104226		TOWN OF CHAPIN	525322		42.50		U
09/09/2020	INNI	I2104399		CITY OF COLUMBIA	525322		25.81		U
09/18/2020	INNI	I2105098		MID CAROLINA ELECTRIC CO	525322		11.12		U
09/18/2020	INNI	I2105099		MID CAROLINA ELECTRIC CO	525322		205.82		U
09/30/2020	INNI	I2105652		TOWN OF CHAPIN	525322		42.50		U
10/08/2020	INNI	I2105991		CITY OF COLUMBIA	525322		25.81		U
10/12/2020	INNI	I2106589		MID CAROLINA ELECTRIC CO	525322		11.12		U
10/12/2020	INNI	I2106596		MID CAROLINA ELECTRIC CO	525322		167.32		U
10/28/2020	INNI	I2108020		TOWN OF CHAPIN	525322		42.50		U
11/06/2020	INNI	I2107953		CITY OF COLUMBIA	525322		25.81		U
11/10/2020	INEI	I2109043		PALMETTO PROPANE / BATESBUR	525322		123.44		U
11/10/2020	INEI	I2109043		PALMETTO PROPANE / BATESBUR	525322			-123.44	U
11/19/2020	INNI	I2109159		MID CAROLINA ELECTRIC CO	525322		11.12		U
11/19/2020	INNI	I2109160		MID CAROLINA ELECTRIC CO	525322		186.35		U
ENDING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	4,380.00	1,463.05	1,476.56	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525323	14,000.00			U

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				GF / County Ordinary	1000				
07/01/2020	PORD	P2100522		PALMETTO PROPANE / BATESBUR	525323			1,600.00	U
07/12/2020	INNI	I2101986		MID CAROLINA ELECTRIC CO	525323		342.23		U
07/12/2020	INNI	I2101988		MID CAROLINA ELECTRIC CO	525323		324.34		U
07/13/2020	INNI	I2102143		BLUE GRANITE WATER COMPANY	525323		144.45		U
07/22/2020	INNI	I2102000		MID CAROLINA ELECTRIC CO	525323		52.65		U
08/10/2020	INNI	I2103361		BLUE GRANITE WATER COMPANY	525323		159.47		U
08/12/2020	INNI	I2103433		MID CAROLINA ELECTRIC CO	525323		403.78		U
08/12/2020	INNI	I2103435		MID CAROLINA ELECTRIC CO	525323		378.17		U
08/12/2020	INNI	I2103439		MID CAROLINA ELECTRIC CO	525323		53.97		U
09/18/2020	INNI	I2105033		MID CAROLINA ELECTRIC CO	525323		374.03		U
09/18/2020	INNI	I2105034		MID CAROLINA ELECTRIC CO	525323		330.13		U
09/18/2020	INNI	I2105035		MID CAROLINA ELECTRIC CO	525323		53.28		U
09/18/2020	INNI	I2105758		BLUE GRANITE WATER COMPANY	525323		107.18		U
10/12/2020	INNI	I2106565		MID CAROLINA ELECTRIC CO	525323		283.35		U
10/12/2020	INNI	I2106567		MID CAROLINA ELECTRIC CO	525323		236.51		U
10/12/2020	INNI	I2106569		MID CAROLINA ELECTRIC CO	525323		57.77		U
10/19/2020	INNI	I2107476		BLUE GRANITE WATER COMPANY	525323		263.40		U
11/09/2020	INEI	I2109044		PALMETTO PROPANE / BATESBUR	525323		156.60		U
11/09/2020	INEI	I2109044		PALMETTO PROPANE / BATESBUR	525323			-156.60	U
11/09/2020	INNI	I2109023		BLUE GRANITE WATER COMPANY	525323		308.64		U
11/19/2020	INNI	I2109133		MID CAROLINA ELECTRIC CO	525323		285.12		U
11/19/2020	INNI	I2109141		MID CAROLINA ELECTRIC CO	525323		223.88		U
11/19/2020	INNI	I2109142		MID CAROLINA ELECTRIC CO	525323		57.56		U
ENDING BALANCE:				Util / Public Works Complex	525323	14,000.00	4,596.51	1,443.40	
BEGINNING BALANCE:				Util / Maint. Camp 5 - Fairview	525325	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525325	5,100.00			U
ENDING BALANCE:				Util / Maint. Camp 5 - Fairview	525325	5,100.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	431,000.00			U
07/01/2020	PORD	P2100794		BLANCHARD MACHINERY CO	525400			200.00	U
07/16/2020	ISSU	U2100295		P/W TRANS CNTY#38776	525400		884.94		U
07/16/2020	ISSC	U2100296		P/W TRANS CNTY#38776	525400		-884.94		U
07/31/2020	FT01	J2100581		JULY 20 MONTHLY FLUID REPOR	525400		15.36		U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		23,937.83		U
07/31/2020	FT01	J2100606		JULY 20 OIL USAGE	525400		536.32		U
08/11/2020	ISSU	U2100708		FLEET/ PW 41120	525400		123.04		U

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				GF / County Ordinary	1000				
08/21/2020	ISSU	U2100959		FLEET/ PWT 30552	525400		61.52		U
08/24/2020	ISSU	U2100978		FLEET SERVICES	525400		739.02		U
08/27/2020	ISSU	U2101063		FLEET	525400		538.59		U
08/31/2020	ISSU	U2101134		PW 42627	525400		246.08		U
08/31/2020	FT01	J2100939		AUGUST 20 FLUID REPORT	525400		9.97		U
08/31/2020	FT01	J2100948		AUGUST 20 FUEL USAGE	525400		29,615.48		U
08/31/2020	FT01	J2100949		AUGUST 20 OIL USAGE	525400		1,277.84		U
09/08/2020	ISSU	U2101234		FLEET/ PW 34595	525400		246.08		U
09/30/2020	FT01	J2101296		SEPTEMBER 20 OIL USAGE	525400		763.45		U
09/30/2020	FT01	J2101309		SEPT 20 FUEL USAGE	525400		26,429.59		U
10/01/2020	INEI	I2107536		BLANCHARD MACHINERY CO	525400		310.15		U
10/01/2020	INEI	I2107536		BLANCHARD MACHINERY CO	525400			-310.15	U
10/09/2020	ISSU	U2101840		FLEET/ PW 41120	525400		309.44		U
10/12/2020	ISSU	U2101855		FLEET P/W TRANS CNTY#30552	525400		123.78		U
10/15/2020	ISSU	U2101932		FLEET- PWT	525400		61.89		U
10/23/2020	ISSU	U2102053		FLEET P/W TRANS CNTY#41119	525400		378.08		U
10/31/2020	FT01	J2101578		OCTOBER 20 FUEL USAGE	525400		27,471.61		U
10/31/2020	FT01	J2101582		OCTOBER 20 OIL USAGE	525400		775.65		U
11/03/2020	ISSU	U2102190		FLEET	525400		739.01		U
11/03/2020	ISSU	U2102191		FLEET P/W TRANS CNTY#41118	525400		185.67		U
11/10/2020	CORD	P2100794		BLANCHARD MACHINERY CO	525400			500.00	U
11/10/2020	ISSU	U2102300		FLEET / PW CNTY# 20843	525400		185.67		U
11/12/2020	INEI	I2110651		BLANCHARD MACHINERY CO	525400			-146.03	U
11/12/2020	INEI	I2110651		BLANCHARD MACHINERY CO	525400		146.03		U
11/23/2020	INEI	I2110337		BLANCHARD MACHINERY CO	525400		310.15		U
11/23/2020	INEI	I2110337		BLANCHARD MACHINERY CO	525400			-310.15	U
11/30/2020	FT01	J2101881		NOVEMBER OIL USAGE	525400		543.60		U
11/30/2020	FT01	J2101887		NOVEMBER 20 FUEL USAGE	525400		19,167.03		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	431,000.00	135,247.93	-66.33	
BEGINNING BALANCE:		Small Equipment Fuel			525405	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525405	680.00			U
07/01/2020	PORD	P2100322		FLEETCOR TECHNOLOGIES	525405			618.00	U
07/09/2020	INEI	I2102560		FLEETCOR TECHNOLOGIES	525405		5.08		U
07/09/2020	INEI	I2102560		FLEETCOR TECHNOLOGIES	525405			-5.08	U
07/16/2020	INEI	I2102561		FLEETCOR TECHNOLOGIES	525405		15.04		U
07/16/2020	INEI	I2102561		FLEETCOR TECHNOLOGIES	525405			-15.04	U
08/05/2020	INEI	I2103972		FLEETCOR TECHNOLOGIES	525405		5.88		U
08/05/2020	INEI	I2103972		FLEETCOR TECHNOLOGIES	525405			-5.88	U

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				GF / County Ordinary	1000				
08/26/2020	INEI	I2104595		FLEETCOR TECHNOLOGIES	525405			-5.53	U
08/26/2020	INEI	I2104595		FLEETCOR TECHNOLOGIES	525405		5.53		U
09/02/2020	INEI	I2104597		FLEETCOR TECHNOLOGIES	525405		6.03		U
09/02/2020	INEI	I2104597		FLEETCOR TECHNOLOGIES	525405			-6.03	U
10/05/2020	INEI	I2105930		FLEETCOR TECHNOLOGIES	525405		8.29		U
10/05/2020	INEI	I2105930		FLEETCOR TECHNOLOGIES	525405			-8.29	U
10/17/2020	INEI	I2109400		FLEETCOR TECHNOLOGIES	525405		13.64		U
10/17/2020	INEI	I2109400		FLEETCOR TECHNOLOGIES	525405			-13.64	U
10/30/2020	INEI	I2107059		FLEETCOR TECHNOLOGIES	525405			-18.22	U
10/30/2020	INEI	I2107059		FLEETCOR TECHNOLOGIES	525405		18.22		U
ENDING BALANCE:		Small Equipment Fuel			525405	680.00	77.71	540.29	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	30,000.00			U
07/01/2020	PORD	P2100290		DESIGNLAB INC	525600			15,500.00	U
07/01/2020	PORD	P2100535		TYLER BROTHERS WORKSHOE & B	525600			10,700.00	U
07/08/2020	INEI	I2107114		DESIGNLAB INC	525600			-1,655.87	U
07/08/2020	INEI	I2107114		DESIGNLAB INC	525600		1,655.87		U
07/31/2020	INEI	I2103259		TYLER BROTHERS WORKSHOE & B	525600		705.18		U
07/31/2020	INEI	I2103259		TYLER BROTHERS WORKSHOE & B	525600			-705.18	U
08/07/2020	INEI	I2103553		DESIGNLAB INC	525600		204.04		U
08/07/2020	INEI	I2103553		DESIGNLAB INC	525600			-204.04	U
08/15/2020	INEI	I2103941		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
08/15/2020	INEI	I2103941		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
08/15/2020	INEI	I2103943		TYLER BROTHERS WORKSHOE & B	525600			-601.78	U
08/15/2020	INEI	I2103943		TYLER BROTHERS WORKSHOE & B	525600		601.78		U
08/31/2020	INEI	I2104972		TYLER BROTHERS WORKSHOE & B	525600		2,447.33		U
08/31/2020	INEI	I2104972		TYLER BROTHERS WORKSHOE & B	525600			-2,447.33	U
09/15/2020	INEI	I2105678		TYLER BROTHERS WORKSHOE & B	525600			-1,834.78	U
09/15/2020	INEI	I2105678		TYLER BROTHERS WORKSHOE & B	525600		1,834.78		U
09/15/2020	INEI	I2105679		TYLER BROTHERS WORKSHOE & B	525600			-362.58	U
09/15/2020	INEI	I2105679		TYLER BROTHERS WORKSHOE & B	525600		362.58		U
09/30/2020	INEI	I2106318		TYLER BROTHERS WORKSHOE & B	525600		1,188.16		U
09/30/2020	INEI	I2106318		TYLER BROTHERS WORKSHOE & B	525600			-1,188.16	U
10/27/2020	INEI	I2109325		DESIGNLAB INC	525600		864.28		U
10/27/2020	INEI	I2109325		DESIGNLAB INC	525600			-864.28	U
10/31/2020	INEI	I2108896		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
10/31/2020	INEI	I2108896		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
11/16/2020	PORD	P2101931		EXPRESS PRESS	525600			34.78	U

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				GF / County Ordinary	1000				
11/16/2020	PORD	P2101931		EXPRESS PRESS	525600			85.13	U
11/16/2020	PORD	P2101931		EXPRESS PRESS	525600			57.54	U
11/16/2020	PORD	P2101931		EXPRESS PRESS	525600			27.27	U
11/20/2020	PORD	P2102039		NORTHERN SAFETY CO INC	525600			4,238.97	U
11/30/2020	INEI	I2110681		TYLER BROTHERS WORKSHOE & B	525600		465.98		U
11/30/2020	INEI	I2110681		TYLER BROTHERS WORKSHOE & B	525600			-465.98	U
ENDING BALANCE:		Uniforms & Clothing			525600	30,000.00	10,579.98	20,063.71	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
08/14/2020	INNI	CR210175		DERRICK, JEFFREY	526500		86.50		U
ENDING BALANCE:		Licenses & Permits			526500	0.00	86.50	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	538000	3,000.00			U
07/01/2020	INNI	CR210065		STATE FISCAL ACCOUNTABILITY	538000		250.00		U
07/01/2020	INNI	CR210317		SCAFFE, JAMES M.	538000		93.30		U
07/06/2020	INNI	CR210072		STATE FISCAL ACCOUNTABILITY	538000		250.00		U
07/09/2020	INNI	CR210073		STATE FISCAL ACCOUNTABILITY	538000		250.00		U
07/13/2020	INNI	CR210161		SC DIV OF GEN SERV INSURANC	538000		250.00		U
07/20/2020	INNI	CR210398		ALL, JUDITH	538000		150.00		U
08/25/2020	INNI	CR210314		STATE FISCAL ACCOUNTABILITY	538000		250.00		U
08/31/2020	INNI	CR210313		STATE FISCAL ACCOUNTABILITY	538000		250.00		U
09/09/2020	INNI	CR210315		STATE FISCAL ACCOUNTABILITY	538000		250.00		U
10/19/2020	INNI	CR210397		PIKE, DANIELLE	538000		151.42		U
10/27/2020	INNI	CR210436		STATE FISCAL ACCOUNTABILITY	538000		250.00		U
11/18/2020	INNI	CR210459		ARANDA OJEDA, BRENDA SUSANA	538000		253.59		U
11/19/2020	INNI	CR210496		STATE FISCAL ACCOUNTABILITY	538000		250.00		U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	3,000.00	2,898.31	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	7,500.00			U
07/01/2020	BD02	J2100628		BAR 21-001	540000	8,388.00			U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	540000		106.95		U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	540000		106.95		U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	540000		133.50		U
08/04/2020	BD02	J2100347		ABT 21-013	540000	-39.00			U
08/06/2020	PORD	P2101133		A - Z LAWN MOWER PARTS, LLC	540000			376.59	U

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				GF / County Ordinary	1000				
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	540000		85.40		U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	540000		270.15		U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	540000		64.05		U
09/01/2020	REQP	R2100382		MADISON STACK	540000			84.02	U
09/01/2020	INEI	I2104986		A - Z LAWN MOWER PARTS, LLC	540000			-376.59	U
09/01/2020	INEI	I2104986		A - Z LAWN MOWER PARTS, LLC	540000		376.59		U
09/01/2020	POLQ	P2101400		GENUINE PARTS COMPANY INC	540000			-84.02	U
09/01/2020	PORD	P2101400		GENUINE PARTS COMPANY INC	540000			84.02	U
09/10/2020	INEI	I2105386		GENUINE PARTS COMPANY INC	540000			-84.02	U
09/10/2020	INEI	I2105386		GENUINE PARTS COMPANY INC	540000		86.02		U
09/23/2020	PORD	P2101535		GOODLETT EQUIPMENT INC	540000			2,053.33	U
09/30/2020	INEI	I2106014		GOODLETT EQUIPMENT INC	540000		2,053.33		U
09/30/2020	INEI	I2106014		GOODLETT EQUIPMENT INC	540000			-2,053.33	U
09/30/2020	JE20	F2101677		PCard-BRAD CAIN	540000		391.22		U
09/30/2020	JE20	F2101677		PCard-BRAD CAIN	540000		217.96		U
09/30/2020	JE20	F2101677		PCard-BRAD CAIN	540000		52.95		U
10/31/2020	JE20	F2101620		PCard-BRAD CAIN	540000		48.12		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	15,849.00	3,993.19	0.00	
BEGINNING BALANCE:		Land for New Borrow Pit			5AH103	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AH103	175,000.00			U
ENDING BALANCE:		Land for New Borrow Pit			5AH103	175,000.00	0.00	0.00	
BEGINNING BALANCE:		Fencing for New Borrow Pit			5AH104	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AH104	39,000.00			U
ENDING BALANCE:		Fencing for New Borrow Pit			5AH104	39,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Skidsteer Compact Loader w/Att.			5AJ100	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ100	110,000.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ100			7,642.86	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ100			87,722.88	U
07/27/2020	INEI	I2104033		BLANCHARD MACHINERY CO	5AJ100			-87,722.88	U
07/27/2020	INEI	I2104033		BLANCHARD MACHINERY CO	5AJ100		87,722.88		U
07/27/2020	INEI	I2104033		BLANCHARD MACHINERY CO	5AJ100		7,642.86		U
07/27/2020	INEI	I2104033		BLANCHARD MACHINERY CO	5AJ100			-7,642.86	U
ENDING BALANCE:		(1) Skidsteer Compact Loader w/Att.			5AJ100	110,000.00	95,365.74	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Underground Utility LocatorUnit	5AJ102	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ102	4,500.00			U
ENDING BALANCE:				(1) Underground Utility LocatorUnit	5AJ102	4,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Slopemower - Rpl	5AK085	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK085	210,000.00			U
08/12/2020	PORD	P2101181		JOHN DEERE GOVERNMENTAL & N	5AK085			86,662.78	U
08/12/2020	PORD	P2101181		JOHN DEERE GOVERNMENTAL & N	5AK085			44,447.56	U
08/12/2020	PORD	P2101182		SPARROW & KENNEDY TRACTOR C	5AK085			23,014.74	U
09/18/2020	BD02	J2100937		ABT 21-049	5AK085	-13,678.00			U
ENDING BALANCE:				(1) Slopemower - Rpl	5AK085	196,322.00	0.00	154,125.08	
BEGINNING BALANCE:				(1) Single Axle Dump Trk-Rpl	5AK086	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK086	105,000.00			U
10/28/2020	BD02	J2101298		ABT 21-083	5AK086	11,271.00			U
ENDING BALANCE:				(1) Single Axle Dump Trk-Rpl	5AK086	116,271.00	0.00	0.00	
BEGINNING BALANCE:				(6) 800MHz Radios - Rpl	5AK089	0.00	0.00	0.00	
07/10/2020	CNEI	A0497600	I2100834	MOTOROLA INC	5AK089		-9,073.77		U
07/10/2020	CNEI	A0497600	I2100834	MOTOROLA INC	5AK089		-115.56		U
07/10/2020	CNEI	A0497600	I2100834	MOTOROLA INC	5AK089		-392.90		U
07/10/2020	CNEI	A0497600	I2100834	MOTOROLA INC	5AK089		-7,257.17		U
07/10/2020	CNEI	A0497600	I2100834	MOTOROLA INC	5AK089		-577.80		U
07/10/2020	CNEI	A0497600	I2100834	MOTOROLA INC	5AK089		-650.03		U
07/10/2020	CNEI	A0497600	I2100834	MOTOROLA INC	5AK089		-365.94		U
07/10/2020	CNEI	A0497600	I2100834	MOTOROLA INC	5AK089		-85.87		U
07/10/2020	INNI	I2100961		MOTOROLA INC	5AK089		18,519.04		U
ENDING BALANCE:				(6) 800MHz Radios - Rpl	5AK089	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Saw Blade Attchmt for Slopemowr	5AK094	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK094	4,000.00			U
ENDING BALANCE:				(1) Saw Blade Attchmt for Slopemowr	5AK094	4,000.00	0.00	0.00	
BEGINNING BALANCE:				PW Fairview Camp Renovations	5AK488	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK488	5,332.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				PW Fairview Camp Renovations	5AK488	5,332.00	0.00	0.00	
BEGINNING BALANCE:				(1) Aggregate Spreader	5AK498	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK498	45,000.00			U
ENDING BALANCE:				(1) Aggregate Spreader	5AK498	45,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Mini-Excavator	5AK499	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK499	70,000.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK499			59,982.96	U
08/12/2020	INEI	I2104080		BLANCHARD MACHINERY CO	5AK499			-59,982.96	U
08/12/2020	INEI	I2104080		BLANCHARD MACHINERY CO	5AK499		59,982.96		U
ENDING BALANCE:				(1) Mini-Excavator	5AK499	70,000.00	59,982.96	0.00	
BEGINNING BALANCE:				(1) Sheepsfoot Roller	5AK500	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK500	113,641.00			U
ENDING BALANCE:				(1) Sheepsfoot Roller	5AK500	113,641.00	0.00	0.00	
BEGINNING BALANCE:				(2) Tandem Dump Trucks	5AK501	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK501	363,800.00			U
10/28/2020	BD02	J2101298		ABT 21-083	5AK501	-11,271.00			U
ENDING BALANCE:				(2) Tandem Dump Trucks	5AK501	352,529.00	0.00	0.00	
BEGINNING BALANCE:				Swansea Camp Security Cameras	5AK515	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK515	323.00			U
ENDING BALANCE:				Swansea Camp Security Cameras	5AK515	323.00	0.00	0.00	
BEGINNING BALANCE:				(4) Personal Computers (F1A) - Rpl	5AL064	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL064	3,404.00			U
07/22/2020	REQP	R2100237		RHONDA PORTH	5AL064			3,402.60	U
07/28/2020	POLQ	P2101070		DELL MARKETING LP	5AL064			-3,402.60	U
07/28/2020	PORD	P2101070		DELL MARKETING LP	5AL064			3,402.60	U
08/13/2020	INEI	I2104009		DELL MARKETING LP	5AL064			-3,402.60	U
08/13/2020	INEI	I2104009		DELL MARKETING LP	5AL064		3,402.60		U
ENDING BALANCE:				(4) Personal Computers (F1A) - Rpl	5AL064	3,404.00	3,402.60	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(3) Laptops w/Docking (F3) - Rpl	5AL065	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL065	3,450.00			U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL065			616.32	U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL065			2,840.85	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL065			-2,840.85	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL065			-616.32	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL065			2,840.85	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL065			616.32	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL065			-2,840.85	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL065			-616.32	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL065			616.32	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL065			2,840.85	U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL065			-616.32	U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL065		2,840.85		U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL065			-2,840.85	U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL065		616.32		U
ENDING BALANCE:				(3) Laptops w/Docking (F3) - Rpl	5AL065	3,450.00	3,457.17	0.00	
BEGINNING BALANCE:				(10) 27" Monitors (U2717D)	5AL066	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL066	321.00			U
07/23/2020	REQP	R2100256		RHONDA PORTH	5AL066			321.00	U
07/27/2020	POLQ	P2101048		DELL MARKETING LP	5AL066			-321.00	U
07/27/2020	PORD	P2101048		DELL MARKETING LP	5AL066			321.00	U
08/04/2020	INEI	I2103554		DELL MARKETING LP	5AL066			-321.00	U
08/04/2020	INEI	I2103554		DELL MARKETING LP	5AL066		321.00		U
ENDING BALANCE:				(10) 27" Monitors (U2717D)	5AL066	321.00	321.00	0.00	
BEGINNING BALANCE:				(1) Bushhog - Rpl	5AL067	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL067	18,000.00			U
ENDING BALANCE:				(1) Bushhog - Rpl	5AL067	18,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Motorgrader - Rpl	5AL068	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL068	210,000.00			U
ENDING BALANCE:				(1) Motorgrader - Rpl	5AL068	210,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) 3/4 Ton Pick-up - Rpl	5AL069	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL069	31,500.00			U

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				GF / County Ordinary	1000				
09/18/2020	BD02	J2100937		ABT 21-049	5AL069	1,474.00			U
09/24/2020	PORD	P2101568		LOVE CHEVROLET INC	5AL069			7,642.86	U
09/24/2020	PORD	P2101568		LOVE CHEVROLET INC	5AL069			25,331.14	U
ENDING BALANCE:				(1) 3/4 Ton Pick-up - Rpl	5AL069	32,974.00	0.00	32,974.00	
BEGINNING BALANCE:				(3) 3/4 Ton Pick-up - Rpl	5AL070	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL070	126,000.00			U
09/18/2020	BD02	J2100937		ABT 21-049	5AL070	4,704.00			U
09/24/2020	PORD	P2101567		LOVE CHEVROLET INC	5AL070			107,775.42	U
09/24/2020	PORD	P2101567		LOVE CHEVROLET INC	5AL070			22,928.58	U
ENDING BALANCE:				(3) 3/4 Ton Pick-up - Rpl	5AL070	130,704.00	0.00	130,704.00	
BEGINNING BALANCE:				(2) Tilt Back Trailers - Rpl	5AL071	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL071	36,000.00			U
ENDING BALANCE:				(2) Tilt Back Trailers - Rpl	5AL071	36,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Chainsaws - Rpl	5AL072	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL072	3,000.00			U
ENDING BALANCE:				(2) Chainsaws - Rpl	5AL072	3,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Polesaws - Rpl	5AL073	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL073	3,000.00			U
ENDING BALANCE:				(2) Polesaws - Rpl	5AL073	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Bathroom Addition - Batesburg	5AL074	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL074	36,300.00			U
07/01/2020	PORD	P2102439		SHARPES SEPTIC TANK & WELL	5AL074			5,000.00	U
10/31/2020	JE20	F2101620		PCard-BILLY CROUCH	5AL074		768.96		U
11/12/2020	PORD	P2102088		J.E.S. RESTAURANT EQUIPMENT	5AL074			2,711.16	U
11/17/2020	BD02	J2101426		ABT 21-089	5AL074	-2,536.00			U
11/30/2020	JE20	F2101643		PCard-BRANDON CROOKS	5AL074		-221.49		U
11/30/2020	JE20	F2101643		PCard-CHRIS BONEY	5AL074		494.95		U
11/30/2020	JE20	F2101643		PCard-CHRIS BONEY	5AL074		249.07		U
11/30/2020	JE20	F2101643		PCard-BRANDON CROOKS	5AL074		312.53		U
11/30/2020	JE20	F2101643		PCard-CHRIS BONEY	5AL074		30.77		U

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				GF / County Ordinary	1000				
11/30/2020	JE20	F2101643		PCard-CHRIS BONEY	5AL074		176.02		U
11/30/2020	JE20	F2101643		PCard-CHRIS BONEY	5AL074		9.61		U
11/30/2020	JE20	F2101643		PCard-BRANDON CROOKS	5AL074		103.04		U
11/30/2020	JE20	F2101643		PCard-BILLY CROUCH	5AL074		1,067.86		U
11/30/2020	JE20	F2101643		PCard-BRANDON CROOKS	5AL074		74.44		U
11/30/2020	JE20	F2101643		PCard-BRANDON CROOKS	5AL074		139.81		U
11/30/2020	JE20	F2101643		PCard-BRANDON CROOKS	5AL074		119.38		U
11/30/2020	JE20	F2101643		PCard-BRANDON CROOKS	5AL074		216.99		U
11/30/2020	JE20	F2101643		PCard-PHILIP HILL	5AL074		267.50		U
11/30/2020	JE20	F2101643		PCard-CHRIS BONEY	5AL074		290.58		U
11/30/2020	JE20	F2101643		PCard-BRANDON CROOKS	5AL074		119.87		U
11/30/2020	JE20	F2101643		PCard-BRANDON CROOKS	5AL074		60.01		U
11/30/2020	JE20	F2101643		PCard-BRANDON CROOKS	5AL074		21.37		U
11/30/2020	JE20	F2101643		PCard-BRANDON CROOKS	5AL074		51.47		U
11/30/2020	JE20	F2101643		PCard-BRANDON CROOKS	5AL074		60.00		U
11/30/2020	JE20	F2101643		PCard-BRANDON CROOKS	5AL074		67.15		U
11/30/2020	JE20	F2101643		PCard-BRANDON CROOKS	5AL074		49.09		U
11/30/2020	JE20	F2101643		PCard-BRANDON CROOKS	5AL074		576.80		U
ENDING BALANCE:				Bathroom Addition - Batesburg	5AL074	33,764.00	5,105.78	7,711.16	
BEGINNING BALANCE:				Bathroom Addition - Swansea	5AL075	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL075	36,300.00			U
11/30/2020	JE20	F2101643		PCard-PHILIP HILL	5AL075		133.75		U
11/30/2020	JE20	F2101643		PCard-BRANDON CROOKS	5AL075		29.39		U
11/30/2020	JE20	F2101643		PCard-CHRIS BONEY	5AL075		50.81		U
11/30/2020	JE20	F2101643		PCard-SCOTT BROWN	5AL075		39.79		U
ENDING BALANCE:				Bathroom Addition - Swansea	5AL075	36,300.00	253.74	0.00	
BEGINNING BALANCE:				(1) Underground Pipe/Cable Locator	5AL076	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL076	1,500.00			U
08/04/2020	BD02	J2100347		ABT 21-013	5AL076	39.00			U
08/10/2020	PORD	P2101146		ZORO TOOLS INC	5AL076			1,538.09	U
08/31/2020	INEI	I2106150		ZORO TOOLS INC	5AL076			-1,538.09	U
08/31/2020	INEI	I2106150		ZORO TOOLS INC	5AL076		1,538.09		U
ENDING BALANCE:				(1) Underground Pipe/Cable Locator	5AL076	1,539.00	1,538.09	0.00	
BEGINNING BALANCE:				Office Building - Fairview	5AL077	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL077	325,000.00			U

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				GF / County Ordinary	1000				
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	
09/18/2020	BD02	J2100937		ABT 21-049	5AL358	7,500.00			U
ENDING BALANCE:				1996 Ford Tanker	5AL358	7,500.00	0.00	0.00	
BEGINNING BALANCE:				Bledsoe Dr	5AL386	0.00	0.00	0.00	
10/21/2020	BD02	J2101291		ABT 21-081	5AL386	20,000.00			U
11/19/2020	PORD	P2101951		VULCAN MATERIALS	5AL386			1,926.00	U
11/19/2020	PORD	P2101951		VULCAN MATERIALS	5AL386			1,040.04	U
11/19/2020	PORD	P2101952		INFRASTRUCTURE SUPPLY COMPA	5AL386			401.25	U
11/19/2020	PORD	P2101952		INFRASTRUCTURE SUPPLY COMPA	5AL386			1,503.35	U
11/19/2020	PORD	P2101952		INFRASTRUCTURE SUPPLY COMPA	5AL386			802.50	U
11/19/2020	PORD	P2101952		INFRASTRUCTURE SUPPLY COMPA	5AL386			524.30	U
11/19/2020	PORD	P2101953		C R JACKSON INC	5AL386			3,755.70	U
11/19/2020	PORD	P2101954		CORE & MAIN LP	5AL386			650.56	U
11/19/2020	PORD	P2101955		SOUTHEASTERN CONCRETE PRODU	5AL386			202.68	U
11/19/2020	PORD	P2101955		SOUTHEASTERN CONCRETE PRODU	5AL386			608.40	U
11/19/2020	PORD	P2101955		SOUTHEASTERN CONCRETE PRODU	5AL386			426.29	U
11/19/2020	PORD	P2101965		RINKER MATERIALS CONCRETE P	5AL386			1,922.15	U
11/19/2020	PORD	P2101965		RINKER MATERIALS CONCRETE P	5AL386			21.40	U
11/19/2020	POCL	*2100673		Close PO P2101965	5AL386			-1,922.15	U
11/19/2020	POCL	*2100673		Close PO P2101965	5AL386			-21.40	U
ENDING BALANCE:				Bledsoe Dr	5AL386	20,000.00	0.00	11,841.07	
BEGINNING BALANCE:				Ice Maker Cube Style	5AL394	0.00	0.00	0.00	
11/17/2020	BD02	J2101426		ABT 21-089	5AL394	2,536.00			U
ENDING BALANCE:				Ice Maker Cube Style	5AL394	2,536.00	0.00	0.00	
BEGINNING BALANCE:				Oak Hill Road	5R0115	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5R0115	86,000.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0115			77,600.00	U
07/31/2020	INEI	I2104098		R & T GRADING INC	5R0115		166.50		U
07/31/2020	INEI	I2104098		R & T GRADING INC	5R0115			-166.50	U
08/31/2020	INEI	I2105182		R & T GRADING INC	5R0115		3,077.10		U
08/31/2020	INEI	I2105182		R & T GRADING INC	5R0115			-3,077.10	U

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				GF / County Ordinary	1000				
11/30/2020	INEI	I2110596		R & T GRADING INC	5R0115		1,950.30		U
11/30/2020	INEI	I2110596		R & T GRADING INC	5R0115			-1,950.30	U
ENDING BALANCE:		Oak Hill Road			5R0115	86,000.00	5,193.90	72,406.10	
BEGINNING BALANCE:		Taylor Drive			5R0237	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5R0237	1,760.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0237			1,759.27	U
ENDING BALANCE:		Taylor Drive			5R0237	1,760.00	0.00	1,759.27	
BEGINNING BALANCE:		Banbury Road			5R0240	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	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	
07/01/2020	BD02	J2100628		BAR 21-001	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	
07/01/2020	BD02	J2100628		BAR 21-001	5R0242	1,359.00			U
ENDING BALANCE:		Kirkbrook Court			5R0242	1,359.00	0.00	0.00	
BEGINNING BALANCE:		Crouch Court			5R0247	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5R0247	1,296.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0247			1,295.79	U
ENDING BALANCE:		Crouch Court			5R0247	1,296.00	0.00	1,295.79	
BEGINNING BALANCE:		Lillian Street			5R0248	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5R0248	2,626.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0248			1,498.00	U
10/05/2020	PORD	P2101942		C R JACKSON INC	5R0248			48,812.99	U
10/20/2020	BD02	J2101234		ABT 21-073	5R0248	47,682.00			U
11/30/2020	BD02	J2101632		ABT 21-105	5R0248	1.00			U
ENDING BALANCE:		Lillian Street			5R0248	50,309.00	0.00	50,310.99	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Hayes Crossing Road	5R0262	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5R0262	100,000.00			U
ENDING BALANCE:				Hayes Crossing Road	5R0262	100,000.00	0.00	0.00	
BEGINNING BALANCE:				Crout Place Road	5R0263	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5R0263	91,405.00			U
ENDING BALANCE:				Crout Place Road	5R0263	91,405.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	5,205,005.00	1,851,828.99	0.00	
				GENERAL OPERATING EXPENDITURES	07	7,584,699.00	1,112,923.91	1,791,614.51	

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				Road Improvement Private Co	2701				
BEGINNING BALANCE:				Railroad Ave - Pelion RAP/Chipseal	5R0128	0.00	0.00	0.00	
07/28/2020	BD02	J2100309		BAR 21-014	5R0128	34,070.00			U
ENDING BALANCE:				Railroad Ave - Pelion RAP/Chipseal	5R0128	34,070.00	0.00	0.00	
BEGINNING BALANCE:				Park Rd & Old Cherokee Realignment	5R0137	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	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	
07/01/2020	BD02	J2100641		BAR 21-001	5R0201	3,500.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0201			2,831.22	U
ENDING BALANCE:				Sterling Lake Drive	5R0201	3,500.00	0.00	2,831.22	
BEGINNING BALANCE:				Hope Springs Road	5R0217	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	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	
07/01/2020	BD02	J2100641		BAR 21-001	5R0231	11,622.00			U
ENDING BALANCE:				Lee Kleckley Road	5R0231	11,622.00	0.00	0.00	
BEGINNING BALANCE:				Taylor Drive	5R0237	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0237	4,155.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0237			4,155.49	U
ENDING BALANCE:				Taylor Drive	5R0237	4,155.00	0.00	4,155.49	
BEGINNING BALANCE:				Lee Kleckley Road Phase II	5R0238	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	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	
07/01/2020	BD02	J2100641		BAR 21-001	5R0247	7,981.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0247			8,059.94	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Road Improvement Private Co	2701				
ENDING BALANCE:		Crouch Court			5R0247	7,981.00	0.00	8,059.94	
BEGINNING BALANCE:		Lillian Street			5R0248	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0248	59,165.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0248			33,289.33	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0248			24,707.42	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0248			1,168.44	U
07/27/2020	INEI	I2104099		VULCAN MATERIALS	5R0248		10,053.03		U
07/27/2020	INEI	I2104099		VULCAN MATERIALS	5R0248			-10,053.03	U
07/29/2020	INEI	I2104017		VULCAN MATERIALS	5R0248		6,646.23		U
07/29/2020	INEI	I2104017		VULCAN MATERIALS	5R0248			-6,646.23	U
07/31/2020	INEI	I2104019		VULCAN MATERIALS	5R0248		2,914.44		U
07/31/2020	INEI	I2104019		VULCAN MATERIALS	5R0248			-2,914.44	U
09/15/2020	INEI	I2109839		VULCAN MATERIALS	5R0248		297.95		U
09/15/2020	INEI	I2109839		VULCAN MATERIALS	5R0248			-297.95	U
09/15/2020	INEI	I2109843		VULCAN MATERIALS	5R0248			-301.70	U
09/15/2020	INEI	I2109843		VULCAN MATERIALS	5R0248		301.70		U
10/05/2020	PORD	P2101942		C R JACKSON INC	5R0248			3,800.00	U
10/05/2020	PORD	P2101942		C R JACKSON INC	5R0248			4,500.00	U
10/05/2020	PORD	P2101942		C R JACKSON INC	5R0248			27,525.40	U
10/05/2020	PORD	P2101942		C R JACKSON INC	5R0248			1,500.00	U
10/05/2020	PORD	P2101942		C R JACKSON INC	5R0248			457.81	U
10/30/2020	POCL	*2100643		Close PO P2002176	5R0248			-33,289.33	U
11/02/2020	CORD	P2002179		VULCAN MATERIALS	5R0248			-4,496.87	U
ENDING BALANCE:		Lillian Street			5R0248	59,165.00	20,213.35	38,948.85	
BEGINNING BALANCE:		Harmon Street			5R0249	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0249	1,056.00			U
ENDING BALANCE:		Harmon Street			5R0249	1,056.00	0.00	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
				GENERAL EXPENDITURES	OPERATING 07	168,359.00	20,213.35	53,995.50	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Alternative Road Paving Pro	2702				
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	539900	42,075.00			U
ENDING BALANCE:		Unclassified			539900	42,075.00	0.00	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
				GENERAL EXPENDITURES	OPERATING 07	42,075.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/W Bridge Construction Fun	4400				
BEGINNING BALANCE:		Capital Contingency			549904	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	549904	77,179.00			U
07/01/2020	BD02	J2100642		BAR 21-001	549904	62,192.00			U
ENDING BALANCE:		Capital Contingency			549904	139,371.00	0.00	0.00	
BEGINNING BALANCE:		Cedarbrook Ct			5AJ440	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	5AJ440	1,228,748.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ440			11,900.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ440			1,617.14	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ440			248.46	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ440			15,229.34	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ440			8,093.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ440			796.03	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ440			6,575.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ440			1,823.77	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ440			2,492.85	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ440			136.76	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ440			4,584.92	U
07/09/2020	INNI	CR210052		KEA III, HARRY E.	5AJ440		8,000.00		U
07/31/2020	INEI	I2104011		PARRISH AND PARTNERS LLC	5AJ440			-425.32	U
07/31/2020	INEI	I2104011		PARRISH AND PARTNERS LLC	5AJ440		425.32		U
08/31/2020	INEI	I2105139		PARRISH AND PARTNERS LLC	5AJ440			-835.09	U
08/31/2020	INEI	I2105139		PARRISH AND PARTNERS LLC	5AJ440		245.85		U
08/31/2020	INEI	I2105139		PARRISH AND PARTNERS LLC	5AJ440		835.09		U
08/31/2020	INEI	I2105139		PARRISH AND PARTNERS LLC	5AJ440			-245.85	U
08/31/2020	INEI	I2105139		PARRISH AND PARTNERS LLC	5AJ440		425.32		U
08/31/2020	INEI	I2105139		PARRISH AND PARTNERS LLC	5AJ440			-425.32	U
09/30/2020	INEI	I2106352		PARRISH AND PARTNERS LLC	5AJ440		766.50		U
09/30/2020	INEI	I2106352		PARRISH AND PARTNERS LLC	5AJ440			-766.50	U
09/30/2020	INEI	I2106352		PARRISH AND PARTNERS LLC	5AJ440			-1,335.69	U
09/30/2020	INEI	I2106352		PARRISH AND PARTNERS LLC	5AJ440		1,335.69		U
09/30/2020	INEI	I2106352		PARRISH AND PARTNERS LLC	5AJ440			-136.76	U
09/30/2020	INEI	I2106352		PARRISH AND PARTNERS LLC	5AJ440		136.76		U
09/30/2020	INEI	I2106352		PARRISH AND PARTNERS LLC	5AJ440			-1,657.76	U
09/30/2020	INEI	I2106352		PARRISH AND PARTNERS LLC	5AJ440		1,657.76		U
10/01/2020	PORD	P2101850		REPUBLIC CONTRACTING CORPOR	5AJ440			711,612.77	U
10/14/2020	PORD	P2101709		PARRISH AND PARTNERS LLC	5AJ440			95,482.00	U
10/14/2020	PORD	P2101753		MEAD & HUNT INC	5AJ440			95,482.00	U
10/20/2020	POCL	*2100641		Close PO P2101709	5AJ440			-95,482.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/W Bridge Construction Fun	4400				
10/31/2020	INEI	I2109046		PARRISH AND PARTNERS LLC	5AJ440		188.36		U
10/31/2020	INEI	I2109046		PARRISH AND PARTNERS LLC	5AJ440			-751.70	U
10/31/2020	INEI	I2109046		PARRISH AND PARTNERS LLC	5AJ440		751.70		U
10/31/2020	INEI	I2109046		PARRISH AND PARTNERS LLC	5AJ440			-188.36	U
10/31/2020	INEI	I2109046		PARRISH AND PARTNERS LLC	5AJ440			-2.86	U
10/31/2020	INEI	I2109046		PARRISH AND PARTNERS LLC	5AJ440		2.86		U
11/30/2020	INEI	I2110571		PARRISH AND PARTNERS LLC	5AJ440			-11,900.00	U
11/30/2020	INEI	I2110571		PARRISH AND PARTNERS LLC	5AJ440		517.06		U
11/30/2020	INEI	I2110571		PARRISH AND PARTNERS LLC	5AJ440			-517.06	U
11/30/2020	INEI	I2110571		PARRISH AND PARTNERS LLC	5AJ440		11,900.00		U
11/30/2020	INEI	I2110749		MEAD & HUNT INC	5AJ440			-617.25	U
11/30/2020	INEI	I2110749		MEAD & HUNT INC	5AJ440		617.25		U
ENDING BALANCE:		Cedarbrook Ct			5AJ440	1,228,748.00	27,805.52	840,786.52	
BEGINNING BALANCE:		Ripley Station Rd			5AJ441	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	5AJ441	1,947,363.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ441			4,662.40	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ441			4,660.99	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ441			10,228.54	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ441			35,241.33	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ441			7,250.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ441			1,346.70	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ441			2,795.75	U
07/31/2020	INEI	I2103744		INFRASTRUCTURE CONSULTING &	5AJ441		3,487.83		U
07/31/2020	INEI	I2103744		INFRASTRUCTURE CONSULTING &	5AJ441			-106.38	U
07/31/2020	INEI	I2103744		INFRASTRUCTURE CONSULTING &	5AJ441		106.38		U
07/31/2020	INEI	I2103744		INFRASTRUCTURE CONSULTING &	5AJ441			-3,487.83	U
10/30/2020	CORD	P1901622		INFRASTRUCTURE CONSULTING &	5AJ441			-6,740.71	U
10/30/2020	CORD	P1901622		INFRASTRUCTURE CONSULTING &	5AJ441			5,000.00	U
10/30/2020	CORD	P1901622		INFRASTRUCTURE CONSULTING &	5AJ441			10,000.00	U
10/30/2020	CORD	P1901622		INFRASTRUCTURE CONSULTING &	5AJ441			-25,000.00	U
10/30/2020	CORD	P1901622		INFRASTRUCTURE CONSULTING &	5AJ441			20,000.00	U
ENDING BALANCE:		Ripley Station Rd			5AJ441	1,947,363.00	3,594.21	65,850.79	
BEGINNING BALANCE:		WoodValley Dr			5AJ442	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	5AJ442	1,055,264.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ442			1,241.40	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ442			5,145.23	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/W Bridge Construction Fun	4400				
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ442			288.43	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ442			11,900.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ442			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ442			15,331.21	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ442			2,175.24	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ442			8,249.99	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ442			694.15	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ442			250.47	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ442			1,230.89	U
07/31/2020	INEI	I2104008		PARRISH AND PARTNERS LLC	5AJ442		163.44		U
07/31/2020	INEI	I2104008		PARRISH AND PARTNERS LLC	5AJ442			-163.44	U
10/31/2020	INEI	I2109166		PARRISH AND PARTNERS LLC	5AJ442		171.33		U
10/31/2020	INEI	I2109166		PARRISH AND PARTNERS LLC	5AJ442			-171.33	U
10/31/2020	INEI	I2109166		PARRISH AND PARTNERS LLC	5AJ442		1,219.61		U
10/31/2020	INEI	I2109166		PARRISH AND PARTNERS LLC	5AJ442			-1,219.61	U
10/31/2020	INEI	I2109166		PARRISH AND PARTNERS LLC	5AJ442		250.47		U
10/31/2020	INEI	I2109166		PARRISH AND PARTNERS LLC	5AJ442			-250.47	U
10/31/2020	INEI	I2109166		PARRISH AND PARTNERS LLC	5AJ442			-57.49	U
10/31/2020	INEI	I2109166		PARRISH AND PARTNERS LLC	5AJ442		751.70		U
10/31/2020	INEI	I2109166		PARRISH AND PARTNERS LLC	5AJ442			-751.70	U
10/31/2020	INEI	I2109166		PARRISH AND PARTNERS LLC	5AJ442		57.49		U
11/30/2020	INEI	I2110569		PARRISH AND PARTNERS LLC	5AJ442		11,900.00		U
11/30/2020	INEI	I2110569		PARRISH AND PARTNERS LLC	5AJ442			-11,900.00	U
ENDING BALANCE:		WoodValley Dr			5AJ442	1,055,264.00	14,514.04	31,992.97	

TOTAL FUND: 4400 P/W Bridge Construction Fun

GENERAL EXPENDITURES	OPERATING 07	4,370,746.00	45,913.77	938,630.28	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		13,508.90		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		18,198.05		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		-6.91		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		17,979.50		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		18,056.88		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		-162.41		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		18,219.29		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		18,600.28		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		18,396.46		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		18,396.46		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		18,249.87		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	159,436.37	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	159,436.37	0.00	
TOTAL ORGANIZATION: 121300 PW / Transportation									
				PERSONAL SERVICES	06	5,205,005.00	2,011,265.36	0.00	
				GENERAL EXPENDITURES OPERATING	07	12,165,879.00	1,179,051.03	2,784,240.29	

COAS: L COUNTY OF LEXINGTON
ORG: 121301 PW / Transp / Economic Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	539900	125,000.00			U
07/01/2020	BD02	J2100641		BAR 21-001	539900	505,155.00			U
08/14/2020	BD02	J2100631		ABT 21-030	539900	-17,630.00			U
ENDING BALANCE:		Unclassified			539900	612,525.00	0.00	0.00	
BEGINNING BALANCE:		Diamond Rd Resurfacing			5R0254	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0254	21,663.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0254			13,663.60	U
ENDING BALANCE:		Diamond Rd Resurfacing			5R0254	21,663.00	0.00	13,663.60	
BEGINNING BALANCE:		Chapin Tech Park County Repairs			5R0260	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0260	174,367.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0260			3,500.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0260			2,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0260			133,544.42	U
07/31/2020	INEI	I2104004		ALLIANCE CONSULTING ENGINEE	5R0260		2,000.00		U
07/31/2020	INEI	I2104004		ALLIANCE CONSULTING ENGINEE	5R0260			-2,000.00	U
07/31/2020	INEI	I2104004		ALLIANCE CONSULTING ENGINEE	5R0260			-3,500.00	U
07/31/2020	INEI	I2104004		ALLIANCE CONSULTING ENGINEE	5R0260		3,500.00		U
08/14/2020	BD02	J2100631		ABT 21-030	5R0260	17,630.00			U
08/31/2020	INEI	I2105525		C R JACKSON INC	5R0260			-165,032.73	U
08/31/2020	INEI	I2105525		C R JACKSON INC	5R0260		165,032.73		U
10/06/2020	CORD	P2000880		C R JACKSON INC	5R0260			52,951.20	U
ENDING BALANCE:		Chapin Tech Park County Repairs			5R0260	191,997.00	170,532.73	21,462.89	

TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development

GENERAL EXPENDITURES	OPERATING	07	826,185.00	170,532.73	35,126.49	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	539900	235,000.00			U
07/01/2020	BD02	J2100641		BAR 21-001	539900	1,175,943.00			U
10/13/2020	BD02	J2101006		BAR 21-044	539900	-388,000.00			U
ENDING BALANCE:				Unclassified	539900	1,022,943.00	0.00	0.00	
BEGINNING BALANCE:				Unclassified - Municipal Projects	539904	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	539904	100,000.00			U
07/01/2020	BD02	J2100641		BAR 21-001	539904	5,000.00			U
ENDING BALANCE:				Unclassified - Municipal Projects	539904	105,000.00	0.00	0.00	
BEGINNING BALANCE:				Railroad Ave - Pelion RAP/Chipseal	5R0128	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0128	7,500.00			U
ENDING BALANCE:				Railroad Ave - Pelion RAP/Chipseal	5R0128	7,500.00	0.00	0.00	
BEGINNING BALANCE:				Bush River Rd Sidewalk - Enh. Grt	5R0148	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0148	133,867.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0148			19,916.00	U
ENDING BALANCE:				Bush River Rd Sidewalk - Enh. Grt	5R0148	133,867.00	0.00	19,916.00	
BEGINNING BALANCE:				West Cola Enh #26-12(Sunset/Jarvis)	5R0153	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0153	36,250.00			U
ENDING BALANCE:				West Cola Enh #26-12(Sunset/Jarvis)	5R0153	36,250.00	0.00	0.00	
BEGINNING BALANCE:				Buck Corley Sidewalk TAP Grant	5R0205	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0205	157,992.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0205			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0205			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0205			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0205			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0205			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0205			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0205			19,106.16	U
ENDING BALANCE:				Buck Corley Sidewalk TAP Grant	5R0205	157,992.00	0.00	19,106.16	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Town of B-L Sidewalk Repairs	5R0218	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0218	35,000.00			U
08/21/2020	INNI	CR210440		TOWN OF BATESBURG-LEESVILLE	5R0218		31,700.00		U
ENDING BALANCE:				Town of B-L Sidewalk Repairs	5R0218	35,000.00	31,700.00	0.00	
BEGINNING BALANCE:				Irmo - SC 60 Fire Signal	5R0233	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0233	120,000.00			U
ENDING BALANCE:				Irmo - SC 60 Fire Signal	5R0233	120,000.00	0.00	0.00	
BEGINNING BALANCE:				City of Cayce - Knox Abbott Dr.	5R0236	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	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	
07/01/2020	BD02	J2100641		BAR 21-001	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	
07/01/2020	BD02	J2100641		BAR 21-001	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	
07/01/2020	BD02	J2100641		BAR 21-001	5R0253	25,000.00			U
ENDING BALANCE:				Town of Pine Ridge Sidewalk Ext.	5R0253	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Town of Chapin - Beaufort St Rehab	5R0257	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	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	
07/01/2020	BD02	J2100641		BAR 21-001	5R0258	30,000.00			U
ENDING BALANCE:				South Cong. - Ramblin Rd Sidewalk	5R0258	30,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				South Cong. - Sunset Dr Sidewalk	5R0259	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0259	30,000.00			U
ENDING BALANCE:				South Cong. - Sunset Dr Sidewalk	5R0259	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Taylor St Resurfacing	5R0265	0.00	0.00	0.00	
10/13/2020	BD02	J2101006		BAR 21-044	5R0265	192,000.00			U
10/15/2020	PORD	P2101724		MEAD & HUNT INC	5R0265			2,270.00	U
10/15/2020	PORD	P2101724		MEAD & HUNT INC	5R0265			4,840.00	U
10/15/2020	PORD	P2101724		MEAD & HUNT INC	5R0265			3,080.00	U
10/15/2020	PORD	P2101724		MEAD & HUNT INC	5R0265			2,555.00	U
10/15/2020	PORD	P2101724		MEAD & HUNT INC	5R0265			9,640.00	U
10/15/2020	PORD	P2101724		MEAD & HUNT INC	5R0265			6,680.00	U
10/15/2020	PORD	P2101724		MEAD & HUNT INC	5R0265			1,150.00	U
10/15/2020	PORD	P2101724		MEAD & HUNT INC	5R0265			1,670.00	U
10/15/2020	PORD	P2101724		MEAD & HUNT INC	5R0265			9,850.00	U
10/31/2020	INEI	I2109925		MEAD & HUNT INC	5R0265			-677.60	U
10/31/2020	INEI	I2109925		MEAD & HUNT INC	5R0265		677.60		U
10/31/2020	INEI	I2109925		MEAD & HUNT INC	5R0265			-2,555.00	U
10/31/2020	INEI	I2109925		MEAD & HUNT INC	5R0265		2,555.00		U
10/31/2020	INEI	I2109925		MEAD & HUNT INC	5R0265			-8,676.00	U
10/31/2020	INEI	I2109925		MEAD & HUNT INC	5R0265		8,676.00		U
10/31/2020	INEI	I2109925		MEAD & HUNT INC	5R0265			-6,680.00	U
10/31/2020	INEI	I2109925		MEAD & HUNT INC	5R0265		6,680.00		U
10/31/2020	INEI	I2109925		MEAD & HUNT INC	5R0265		241.50		U
10/31/2020	INEI	I2109925		MEAD & HUNT INC	5R0265			-241.50	U
ENDING BALANCE:				Taylor St Resurfacing	5R0265	192,000.00	18,830.10	22,904.90	
BEGINNING BALANCE:					5R0268	0.00	0.00	0.00	
ENDING BALANCE:					5R0268	0.00	0.00	0.00	
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
				GENERAL EXPENDITURES	OPERATING 07	2,082,567.00	50,530.10	61,927.06	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121303 PW / Transp / Sub-Division Bond Sup

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Wood Moor Subdivision	5R0082	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	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	
07/01/2020	BD02	J2100641		BAR 21-001	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	
07/01/2020	BD02	J2100641		BAR 21-001	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	
07/01/2020	BD02	J2100641		BAR 21-001	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	
07/01/2020	BD02	J2100641		BAR 21-001	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	
07/01/2020	BD02	J2100641		BAR 21-001	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	OPERATING 07	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 REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:		Pine Plain Road			539885	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	539885	1,195,992.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	539885			10.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	539885			676,273.07	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	539885			37,957.75	U
07/31/2020	INEI	I2104094		MEAD & HUNT INC	539885		10,477.00		U
07/31/2020	INEI	I2104094		MEAD & HUNT INC	539885			-10,477.00	U
07/31/2020	INEI	I2104100		R & T GRADING INC	539885		58,482.00		U
07/31/2020	INEI	I2104100		R & T GRADING INC	539885			-58,482.00	U
08/31/2020	INEI	I2105150		MEAD & HUNT INC	539885		7,660.00		U
08/31/2020	INEI	I2105150		MEAD & HUNT INC	539885			-7,660.00	U
08/31/2020	INEI	I2105180		R & T GRADING INC	539885		98,512.27		U
08/31/2020	INEI	I2105180		R & T GRADING INC	539885			-98,512.27	U
09/30/2020	INEI	I2106221		R & T GRADING INC	539885			-121,709.33	U
09/30/2020	INEI	I2106221		R & T GRADING INC	539885		121,709.33		U
09/30/2020	INEI	I2106471		MEAD & HUNT INC	539885			-9,824.00	U
09/30/2020	INEI	I2106471		MEAD & HUNT INC	539885		9,824.00		U
10/31/2020	INEI	I2108978		MEAD & HUNT INC	539885		9,499.21		U
10/31/2020	INEI	I2108978		MEAD & HUNT INC	539885			-9,499.21	U
10/31/2020	INEI	I2109261		R & T GRADING INC	539885		111,704.58		U
10/31/2020	INEI	I2109261		R & T GRADING INC	539885			-111,704.58	U
11/02/2020	CORD	P2002217		MEAD & HUNT INC	539885			21,380.00	U
11/30/2020	INEI	I2110575		R & T GRADING INC	539885		68,426.19		U
11/30/2020	INEI	I2110575		R & T GRADING INC	539885			-68,426.19	U
11/30/2020	INEI	I2110747		MEAD & HUNT INC	539885		6,650.00		U
11/30/2020	INEI	I2110747		MEAD & HUNT INC	539885			-6,650.00	U
ENDING BALANCE:		Pine Plain Road			539885	1,195,992.00	502,944.58	232,676.24	
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	539900	1,828,420.00			U
07/01/2020	BD02	J2100641		BAR 21-001	539900	6,521,252.00			U
10/28/2020	BD02	J2101299		ABT 21-084	539900	-43,000.00			U
10/29/2020	BD02	J2101297		ABT 21-082	539900	-49,855.00			U
ENDING BALANCE:		Unclassified			539900	8,256,817.00	0.00	0.00	
BEGINNING BALANCE:		Old Charleston Road			5R0066	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0066	1,281,041.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0066			0.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 121304 PW / Maintenance / Dirt to Pave

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0066			64,314.29	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0066			8,785.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0066			1,019,316.46	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0066			95,319.53	U
07/31/2020	INEI	I2104030		J C WILKIE CONSTRUCTION LLC	5R0066			-83,169.21	U
07/31/2020	INEI	I2104030		J C WILKIE CONSTRUCTION LLC	5R0066		83,169.21		U
07/31/2020	INEI	I2104096		MICHAEL BAKER INTERNATIONAL	5R0066		25,279.92		U
07/31/2020	INEI	I2104096		MICHAEL BAKER INTERNATIONAL	5R0066			-25,279.92	U
08/31/2020	INEI	I2104793		J C WILKIE CONSTRUCTION LLC	5R0066			-93,286.68	U
08/31/2020	INEI	I2104793		J C WILKIE CONSTRUCTION LLC	5R0066		93,286.68		U
08/31/2020	INEI	I2105178		MICHAEL BAKER INTERNATIONAL	5R0066		23,353.28		U
08/31/2020	INEI	I2105178		MICHAEL BAKER INTERNATIONAL	5R0066			-23,353.28	U
09/14/2020	CORD	P1503680		MICHAEL BAKER INTERNATIONAL	5R0066			8,500.00	U
09/30/2020	INEI	I2106707		J C WILKIE CONSTRUCTION LLC	5R0066		137,906.35		U
09/30/2020	INEI	I2106707		J C WILKIE CONSTRUCTION LLC	5R0066			-137,906.35	U
09/30/2020	INEI	I2108134		MICHAEL BAKER INTERNATIONAL	5R0066		42,490.66		U
09/30/2020	INEI	I2108134		MICHAEL BAKER INTERNATIONAL	5R0066			-42,490.66	U
09/30/2020	INEI	I2108134		MICHAEL BAKER INTERNATIONAL	5R0066		8,500.00		U
09/30/2020	INEI	I2108134		MICHAEL BAKER INTERNATIONAL	5R0066			-8,500.00	U
10/12/2020	CORD	P2003199		J C WILKIE CONSTRUCTION LLC	5R0066			53,793.02	U
10/28/2020	CORD	P1503680		MICHAEL BAKER INTERNATIONAL	5R0066			30,400.00	U
10/28/2020	BD02	J2101299		ABT 21-084	5R0066	43,000.00			U
10/30/2020	INEI	I2107771		MID CAROLINA ELECTRIC CO	5R0066			-95,319.53	U
10/30/2020	INEI	I2107771		MID CAROLINA ELECTRIC CO	5R0066		46,478.01		U
10/31/2020	INEI	I2109282		J C WILKIE CONSTRUCTION LLC	5R0066		212,311.01		U
10/31/2020	INEI	I2109282		J C WILKIE CONSTRUCTION LLC	5R0066			-212,311.01	U
11/16/2020	CORD	P1503680		MICHAEL BAKER INTERNATIONAL	5R0066			28,600.00	U
11/20/2020	CORD	P2003199		J C WILKIE CONSTRUCTION LLC	5R0066			27,467.43	U
11/20/2020	CORD	P2003199		J C WILKIE CONSTRUCTION LLC	5R0066			15,224.00	U
11/30/2020	INEI	I2110567		MICHAEL BAKER INTERNATIONAL	5R0066			-17,386.71	U
11/30/2020	INEI	I2110567		MICHAEL BAKER INTERNATIONAL	5R0066		17,386.71		U
11/30/2020	INEI	I2110591		J C WILKIE CONSTRUCTION LLC	5R0066			-98,303.16	U
11/30/2020	INEI	I2110591		J C WILKIE CONSTRUCTION LLC	5R0066		98,303.16		U
ENDING BALANCE:		Old Charleston Road			5R0066	1,324,041.00	788,464.99	514,413.22	

COAS: L COUNTY OF LEXINGTON
ORG: 121304 PW / Maintenance / Dirt to Pave

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:		Limestone Road			5R0172	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0172	22,600.00			U
10/29/2020	BD02	J2101297		ABT 21-082	5R0172	49,855.00			U
11/13/2020	PORD	P2101903		CIVIL ENGINEERING CONSULTIN	5R0172			24,395.84	U
11/13/2020	PORD	P2101903		CIVIL ENGINEERING CONSULTIN	5R0172			38,058.91	U
ENDING BALANCE:		Limestone Road			5R0172	72,455.00	0.00	62,454.75	
BEGINNING BALANCE:		Ruth Vista Road			5R0191	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0191	48,871.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0191			1,416.80	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0191			1,615.50	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0191			3,686.68	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0191			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0191			739.40	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0191			3,059.92	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0191			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0191			0.00	U
07/31/2020	INEI	I2104052		MEAD & HUNT INC	5R0191		430.80		U
07/31/2020	INEI	I2104052		MEAD & HUNT INC	5R0191			-739.40	U
07/31/2020	INEI	I2104052		MEAD & HUNT INC	5R0191		739.40		U
07/31/2020	INEI	I2104052		MEAD & HUNT INC	5R0191			-430.80	U
08/05/2020	INEI	I2103717		DAVIS FRAWLEY LLC	5R0191			-450.00	U
08/05/2020	INEI	I2103717		DAVIS FRAWLEY LLC	5R0191		450.00		U
08/31/2020	INEI	I2104584		DAVIS FRAWLEY LLC	5R0191		297.50		U
08/31/2020	INEI	I2104584		DAVIS FRAWLEY LLC	5R0191			-297.50	U
08/31/2020	INEI	I2105823		MEAD & HUNT INC	5R0191		1,184.70		U
08/31/2020	INEI	I2105823		MEAD & HUNT INC	5R0191			-1,184.70	U
08/31/2020	INEI	I2105823		MEAD & HUNT INC	5R0191			-1,416.80	U
08/31/2020	INEI	I2105823		MEAD & HUNT INC	5R0191		1,416.80		U
10/05/2020	INEI	I2106447		DAVIS FRAWLEY LLC	5R0191			-237.00	U
10/05/2020	INEI	I2106447		DAVIS FRAWLEY LLC	5R0191		237.00		U
10/30/2020	INNI	CR210434		A R MARTIN COMPANY	5R0191		1,500.00		U
ENDING BALANCE:		Ruth Vista Road			5R0191	48,871.00	6,256.20	5,762.10	
BEGINNING BALANCE:		Bub Shumpert Road # 13			5R0206	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0206	46,638.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0206			2,750.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0206			0.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 121304 PW / Maintenance / Dirt to Pave

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0206			5,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0206			7,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0206			9,088.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0206			0.00	U
08/31/2020	INEI	I2106062		DAVIS FRAWLEY LLC	5R0206		60.25		U
08/31/2020	INEI	I2106062		DAVIS FRAWLEY LLC	5R0206			-60.25	U
10/05/2020	INEI	I2106897		DAVIS FRAWLEY LLC	5R0206		94.65		U
10/05/2020	INEI	I2106897		DAVIS FRAWLEY LLC	5R0206			-94.65	U
11/03/2020	INEI	I2110112		DAVIS FRAWLEY LLC	5R0206		677.50		U
11/03/2020	INEI	I2110112		DAVIS FRAWLEY LLC	5R0206			-677.50	U
11/05/2020	INNI	CR210433		A R MARTIN COMPANY	5R0206		800.00		U
ENDING BALANCE:		Bub Shumpert Road # 13			5R0206	46,638.00	1,632.40	23,005.60	
BEGINNING BALANCE:		John's Creek Road			5R0207	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0207	48,292.00			U
ENDING BALANCE:		John's Creek Road			5R0207	48,292.00	0.00	0.00	
BEGINNING BALANCE:		Bub Shumpert Rd #7			5R0226	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0226	21,150.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0226			7,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0226			4,500.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0226			2,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0226			400.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0226			750.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0226			5,000.00	U
ENDING BALANCE:		Bub Shumpert Rd #7			5R0226	21,150.00	0.00	19,650.00	
BEGINNING BALANCE:		Backman Avenue			5R0227	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0227	1,124,560.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0227			44,850.20	U
07/01/2020	PORD	P2100604		PALMETTO SITEWORK SERVICES	5R0227			932,870.27	U
07/31/2020	INEI	I2104093		MEAD & HUNT INC	5R0227		3,883.00		U
07/31/2020	INEI	I2104093		MEAD & HUNT INC	5R0227			-3,883.00	U
07/31/2020	INEI	I2106225		PALMETTO SITEWORK SERVICES	5R0227		113,186.24		U
07/31/2020	INEI	I2106225		PALMETTO SITEWORK SERVICES	5R0227			-113,186.24	U
08/31/2020	INEI	I2105225		MEAD & HUNT INC	5R0227		8,658.50		U
08/31/2020	INEI	I2105225		MEAD & HUNT INC	5R0227			-8,658.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 121304 PW / Maintenance / Dirt to Pave

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
08/31/2020	INEI	I2106227		PALMETTO SITEWORK SERVICES	5R0227		155,145.20		U
08/31/2020	INEI	I2106227		PALMETTO SITEWORK SERVICES	5R0227			-155,145.20	U
09/30/2020	INEI	I2106472		MEAD & HUNT INC	5R0227			-8,572.50	U
09/30/2020	INEI	I2106472		MEAD & HUNT INC	5R0227		8,572.50		U
09/30/2020	INEI	I2107494		PALMETTO SITEWORK SERVICES	5R0227			-159,439.54	U
09/30/2020	INEI	I2107494		PALMETTO SITEWORK SERVICES	5R0227		159,439.54		U
10/20/2020	PORD	P2101752		DOMINION ENERGY SOUTH CAROL	5R0227			3,971.66	U
10/31/2020	INEI	I2108980		MEAD & HUNT INC	5R0227		9,085.00		U
10/31/2020	INEI	I2108980		MEAD & HUNT INC	5R0227			-9,085.00	U
10/31/2020	INEI	I2112351		PALMETTO SITEWORK SERVICES	5R0227		174,657.77		U
10/31/2020	INEI	I2112351		PALMETTO SITEWORK SERVICES	5R0227			-174,657.77	U
11/30/2020	INEI	I2110746		MEAD & HUNT INC	5R0227		5,931.00		U
11/30/2020	INEI	I2110746		MEAD & HUNT INC	5R0227			-5,931.00	U
11/30/2020	INEI	I2112352		PALMETTO SITEWORK SERVICES	5R0227		95,926.12		U
11/30/2020	INEI	I2112352		PALMETTO SITEWORK SERVICES	5R0227			-95,926.12	U
ENDING BALANCE:		Backman Avenue			5R0227	1,124,560.00	734,484.87	247,207.26	
BEGINNING BALANCE:		Alice Drive & Phaeton Drive			5R0244	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0244	15,866.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0244			10,310.32	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0244			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0244			4,742.50	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0244			13.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0244			799.32	U
07/31/2020	INEI	I2103720		INFRASTRUCTURE CONSULTING &	5R0244		1,500.00		U
07/31/2020	INEI	I2103720		INFRASTRUCTURE CONSULTING &	5R0244			-1,500.00	U
ENDING BALANCE:		Alice Drive & Phaeton Drive			5R0244	15,866.00	1,500.00	14,365.14	
BEGINNING BALANCE:		Lakewood Estates			5R0264	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0264	1,046,000.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0264			44,850.20	U
07/01/2020	PORD	P2100603		PALMETTO SITEWORK SERVICES	5R0264			864,637.69	U
07/31/2020	INEI	I2104092		MEAD & HUNT INC	5R0264		496.50		U
07/31/2020	INEI	I2104092		MEAD & HUNT INC	5R0264			-496.50	U
10/31/2020	INEI	I2108979		MEAD & HUNT INC	5R0264		426.50		U
10/31/2020	INEI	I2108979		MEAD & HUNT INC	5R0264			-426.50	U
11/30/2020	INEI	I2110745		MEAD & HUNT INC	5R0264		5,027.38		U
11/30/2020	INEI	I2110745		MEAD & HUNT INC	5R0264			-5,027.38	U

COAS: L COUNTY OF LEXINGTON
ORG: 121304 PW / Maintenance / Dirt to Pave

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
ENDING BALANCE:				Lakewood Estates	5R0264	1,046,000.00	5,950.38	903,537.51	
TOTAL ORGANIZATION: 121304 PW / Maintenance / Dirt to Pave									
				GENERAL EXPENDITURES OPERATING	07	13,200,682.00	2,041,233.42	2,023,071.82	

COAS: L COUNTY OF LEXINGTON
ORG: 121305 PW / Maintenance / Drainage Project

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	539900	250,000.00			U
07/01/2020	BD02	J2100641		BAR 21-001	539900	937,978.00			U
ENDING BALANCE:		Unclassified			539900	1,187,978.00	0.00	0.00	
BEGINNING BALANCE:		Willow Forks Road Drainage			5AK420	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5AK420	45,447.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK420			825.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK420			34,798.77	U
07/31/2020	INEI	I2104051		PARRISH AND PARTNERS LLC	5AK420		3,043.51		U
07/31/2020	INEI	I2104051		PARRISH AND PARTNERS LLC	5AK420			-3,043.51	U
08/31/2020	INEI	I2105142		PARRISH AND PARTNERS LLC	5AK420		825.00		U
08/31/2020	INEI	I2105142		PARRISH AND PARTNERS LLC	5AK420			-2,938.45	U
08/31/2020	INEI	I2105142		PARRISH AND PARTNERS LLC	5AK420			-825.00	U
08/31/2020	INEI	I2105142		PARRISH AND PARTNERS LLC	5AK420		2,938.45		U
09/30/2020	INEI	I2106395		PARRISH AND PARTNERS LLC	5AK420		1,086.43		U
09/30/2020	INEI	I2106395		PARRISH AND PARTNERS LLC	5AK420			-1,086.43	U
ENDING BALANCE:		Willow Forks Road Drainage			5AK420	45,447.00	7,893.39	27,730.38	
BEGINNING BALANCE:		Olde Saluda Storm Sewer Rehab			5R0246	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0246	400.00			U
ENDING BALANCE:		Olde Saluda Storm Sewer Rehab			5R0246	400.00	0.00	0.00	
TOTAL ORGANIZATION: 121305 PW / Maintenance / Drainage Project									
				GENERAL EXPENDITURES OPERATING	07	1,233,825.00	7,893.39	27,730.38	

COAS: L COUNTY OF LEXINGTON
ORG: 121306 PW / Maintenance / SCDOT 25% Fund

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	539900	1,553,472.00			U
07/01/2020	BD02	J2100641		BAR 21-001	539900	427.00			U
ENDING BALANCE:				Unclassified	539900	1,553,899.00	0.00	0.00	
BEGINNING BALANCE:				Zion Church Road Extension- Chapin	5R0138	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0138	150,000.00			U
ENDING BALANCE:				Zion Church Road Extension- Chapin	5R0138	150,000.00	0.00	0.00	
BEGINNING BALANCE:				New State Rd Intersection Improve	5R0266	0.00	0.00	0.00	
10/13/2020	BD02	J2101006		BAR 21-044	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 OPERATING	07	1,899,899.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121307 PW / Maintenance / Asphalt Mainten.

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	539900	1,500,000.00			U
07/01/2020	BD02	J2100641		BAR 21-001	539900	1,777,145.00			U
11/10/2020	BD02	J2101324		BAR 21-050	539900	-2,572,297.00			U
ENDING BALANCE:		Unclassified			539900	704,848.00	0.00	0.00	
BEGINNING BALANCE:		Rehabilitation Weed DR			5AI608	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5AI608	500.00			U
ENDING BALANCE:		Rehabilitation Weed DR			5AI608	500.00	0.00	0.00	
BEGINNING BALANCE:		2019 Asphalt Maint Project			5R0255	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0255	239,861.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0255			199,893.20	U
ENDING BALANCE:		2019 Asphalt Maint Project			5R0255	239,861.00	0.00	199,893.20	
BEGINNING BALANCE:		County Pavement Marking			5R0256	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0256	62,103.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0256			44,302.90	U
07/31/2020	INEI	I2103723		CAROLINA PAVEMENT MARKINGS	5R0256		2,675.60		U
07/31/2020	INEI	I2103723		CAROLINA PAVEMENT MARKINGS	5R0256			-2,675.60	U
09/30/2020	INEI	I2106103		CAROLINA PAVEMENT MARKINGS	5R0256		2,418.60		U
09/30/2020	INEI	I2106103		CAROLINA PAVEMENT MARKINGS	5R0256			-2,418.60	U
ENDING BALANCE:		County Pavement Marking			5R0256	62,103.00	5,094.20	39,208.70	
BEGINNING BALANCE:		2020 Asphalt Maintenance Project			5R0267	0.00	0.00	0.00	
11/10/2020	BD02	J2101324		BAR 21-050	5R0267	2,572,297.00			U
ENDING BALANCE:		2020 Asphalt Maintenance Project			5R0267	2,572,297.00	0.00	0.00	
TOTAL ORGANIZATION: 121307 PW / Maintenance / Asphalt Mainten.									
				GENERAL EXPENDITURES OPERATING	07	3,579,609.00	5,094.20	239,101.90	

COAS: L COUNTY OF LEXINGTON
ORG: 121308 PW / Maint / Dirt Rd Maint & Safety

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	539900	200,000.00			U
07/01/2020	BD02	J2100641		BAR 21-001	539900	14,896.00			U
ENDING BALANCE:		Unclassified			539900	214,896.00	0.00	0.00	
BEGINNING BALANCE:		Porth Circle			5R0112	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0112	16,336.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0112			1,427.38	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0112			10,964.93	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0112			202.68	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0112			511.87	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0112			2,675.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0112			213.14	U
08/24/2020	INEI	I2109335		VULCAN MATERIALS	5R0112			-780.31	U
08/24/2020	INEI	I2109335		VULCAN MATERIALS	5R0112		780.31		U
08/24/2020	INEI	I2109336		VULCAN MATERIALS	5R0112			-2,977.87	U
08/24/2020	INEI	I2109336		VULCAN MATERIALS	5R0112		2,977.87		U
08/24/2020	INEI	I2109781		VULCAN MATERIALS	5R0112		780.31		U
08/24/2020	INEI	I2109781		VULCAN MATERIALS	5R0112			-780.31	U
08/24/2020	INEI	I2109784		VULCAN MATERIALS	5R0112			-2,977.87	U
08/24/2020	INEI	I2109784		VULCAN MATERIALS	5R0112		2,977.87		U
08/31/2020	INEI	I2109337		VULCAN MATERIALS	5R0112		1,198.30		U
08/31/2020	INEI	I2109337		VULCAN MATERIALS	5R0112			-789.32	U
08/31/2020	INEI	I2109787		VULCAN MATERIALS	5R0112		1,198.30		U
08/31/2020	INEI	I2109787		VULCAN MATERIALS	5R0112			-1,198.30	U
09/02/2020	INEI	I2105118		C R JACKSON INC	5R0112		7,887.55		U
09/02/2020	INEI	I2105118		C R JACKSON INC	5R0112			-7,887.55	U
09/14/2020	CORD	P2003154		VULCAN MATERIALS	5R0112			1,872.50	U
09/30/2020	CORD	P2003155		C R JACKSON INC	5R0112			-1,999.49	U
ENDING BALANCE:		Porth Circle			5R0112	16,336.00	17,800.51	-1,523.52	
BEGINNING BALANCE:		Ashby Drive			5R0113	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0113	59,142.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0113			15,245.00	U
ENDING BALANCE:		Ashby Drive			5R0113	59,142.00	0.00	15,245.00	
BEGINNING BALANCE:		Oak Hill Road			5R0115	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0115	537,400.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 121308 PW / Maint / Dirt Rd Maint & Safety

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0115			2,500.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0115			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0115			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0115			339.25	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0115			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0115			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0115			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0115			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0115			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0115			23,722.50	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0115			451,745.40	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0115			5,500.00	U
07/31/2020	INEI	I2104046		W K DICKSON & CO INC	5R0115			-880.00	U
07/31/2020	INEI	I2104046		W K DICKSON & CO INC	5R0115		393.75		U
07/31/2020	INEI	I2104046		W K DICKSON & CO INC	5R0115			-393.75	U
07/31/2020	INEI	I2104046		W K DICKSON & CO INC	5R0115		880.00		U
07/31/2020	INEI	I2104097		R & T GRADING INC	5R0115			-13,239.90	U
07/31/2020	INEI	I2104097		R & T GRADING INC	5R0115		13,239.90		U
08/31/2020	INEI	I2104944		W K DICKSON & CO INC	5R0115		506.25		U
08/31/2020	INEI	I2104944		W K DICKSON & CO INC	5R0115			-1,100.00	U
08/31/2020	INEI	I2104944		W K DICKSON & CO INC	5R0115		1,100.00		U
08/31/2020	INEI	I2104944		W K DICKSON & CO INC	5R0115			-506.25	U
08/31/2020	INEI	I2105181		R & T GRADING INC	5R0115			-17,173.80	U
08/31/2020	INEI	I2105181		R & T GRADING INC	5R0115		17,173.80		U
09/30/2020	INEI	I2106219		R & T GRADING INC	5R0115		36,562.95		U
09/30/2020	INEI	I2106219		R & T GRADING INC	5R0115			-36,562.95	U
09/30/2020	INEI	I2106477		W K DICKSON & CO INC	5R0115		335.00		U
09/30/2020	INEI	I2106477		W K DICKSON & CO INC	5R0115			-335.00	U
09/30/2020	INEI	I2106477		W K DICKSON & CO INC	5R0115		440.00		U
09/30/2020	INEI	I2106477		W K DICKSON & CO INC	5R0115			-440.00	U
10/31/2020	INEI	I2109114		R & T GRADING INC	5R0115		151,650.67		U
10/31/2020	INEI	I2109114		R & T GRADING INC	5R0115			-151,650.67	U
10/31/2020	INEI	I2109200		W K DICKSON & CO INC	5R0115		1,623.75		U
10/31/2020	INEI	I2109200		W K DICKSON & CO INC	5R0115			-1,623.75	U
10/31/2020	INEI	I2109200		W K DICKSON & CO INC	5R0115		311.58		U
10/31/2020	INEI	I2109200		W K DICKSON & CO INC	5R0115			-311.58	U
11/30/2020	INEI	I2110595		R & T GRADING INC	5R0115		139,487.54		U
11/30/2020	INEI	I2110595		R & T GRADING INC	5R0115			-139,487.54	U
11/30/2020	INEI	I2110667		W K DICKSON & CO INC	5R0115		2,222.85		U
11/30/2020	INEI	I2110667		W K DICKSON & CO INC	5R0115			-284.02	U

COAS: L COUNTY OF LEXINGTON
ORG: 121308 PW / Maint / Dirt Rd Maint & Safety

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
11/30/2020	INEI	I2110667		W K DICKSON & CO INC	5R0115			-2,222.85	U
11/30/2020	INEI	I2110667		W K DICKSON & CO INC	5R0115		284.02		U
ENDING BALANCE:		Oak Hill Road			5R0115	537,400.00	366,212.06	117,595.09	
BEGINNING BALANCE:		Hyman Road			5R0116	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	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	
07/01/2020	BD02	J2100641		BAR 21-001	5R0117	59,304.00			U
07/22/2020	PORD	P2100980		INFRASTRUCTURE SUPPLY COMPA	5R0117			1,048.60	U
07/22/2020	PORD	P2100980		INFRASTRUCTURE SUPPLY COMPA	5R0117			1,605.00	U
07/22/2020	PORD	P2100981		C R JACKSON INC	5R0117			23,139.61	U
07/22/2020	PORD	P2100982		CORE & MAIN LP	5R0117			2,726.36	U
07/22/2020	PORD	P2100986		SOUTHEASTERN CONCRETE PRODU	5R0117			426.29	U
07/22/2020	PORD	P2100986		SOUTHEASTERN CONCRETE PRODU	5R0117			405.36	U
07/22/2020	PORD	P2100987		VULCAN MATERIALS	5R0117			15,247.50	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	
07/01/2020	BD02	J2100641		BAR 21-001	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	
07/01/2020	BD02	J2100641		BAR 21-001	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 OPERATING	07	1,011,346.00	384,012.57	175,915.29	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	298,314.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		9,283.34		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		11,608.18		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		11,828.99		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		11,718.59		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		11,776.65		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		11,838.29		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		11,781.78		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		11,781.79		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		11,781.79		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		11,781.79		U
ENDING BALANCE:				Salaries & Wages	510100	298,314.00	115,181.19	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		29.61		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510200		15.41		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510200		14.84		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510200		23.11		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510200		53.94		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510200		622.38		U
ENDING BALANCE:				Overtime	510200	0.00	759.29	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	22,821.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		669.70		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		890.27		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		855.52		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		847.06		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		852.09		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		859.16		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		850.74		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		850.72		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		850.73		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		898.34		U
ENDING BALANCE:				FICA - Employer's Portion	511112	22,821.00	8,424.33	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	49,401.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		1,444.49		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		1,810.84		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		1,842.98		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		1,825.72		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		1,836.04		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		1,850.43		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		1,833.25		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		1,833.25		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-2,486.35		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		1,833.25		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		1,930.10		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	49,401.00	15,554.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	46,800.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		3,900.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		3,900.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		3,900.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		3,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	19,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	6,288.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		196.31		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		246.30		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		251.98		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		248.93		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		250.75		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		253.30		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		250.26		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		250.26		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		250.26		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		267.37		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,288.00	2,465.72	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520219	432.00			U
07/01/2020	PORD	P2100287		COUNTRY CLEAR	520219			432.00	U
08/10/2020	INEI	I2105694		COUNTRY CLEAR	520219		27.50		U
08/10/2020	INEI	I2105694		COUNTRY CLEAR	520219			-27.50	U
10/05/2020	INEI	I2106464		COUNTRY CLEAR	520219		27.50		U
10/05/2020	INEI	I2106464		COUNTRY CLEAR	520219			-27.50	U
ENDING BALANCE:				Water and Other Beverage Service	520219	432.00	55.00	377.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	2,400.00			U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			1,000.00	U
07/01/2020	PORD	P2101322		DLT SOLUTIONS LLC	520702			245.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		1,000.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,000.00	U
09/25/2020	CORD	P2101322		DLT SOLUTIONS LLC	520702			-245.00	U
09/25/2020	POCL	*2100633		Close PO P2101322	520702			0.00	U
ENDING BALANCE:				Technical Currency & Support	520702	2,400.00	1,000.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	3,150.00			U
07/01/2020	PORD	P2100296		LOWES	521000			300.00	U
07/13/2020	ISSU	U2100209		PW- STORMWATER	521000		7.65		U
08/28/2020	ISSU	U2101096		pw stormwater	521000		32.36		U
09/09/2020	POCL	*2100617		Close PO P2100296	521000			-300.00	U
10/01/2020	ISSU	U2101670		PW- STORMWATER	521000		35.84		U
10/07/2020	ISSU	U2101802		PW STORMWATER	521000		33.18		U
ENDING BALANCE:				Office Supplies	521000	3,150.00	109.03	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	150.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		10.61		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		18.33		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		6.62		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		26.20		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		4.39		U
ENDING BALANCE:				Duplicating	521100	150.00	66.15	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	2,500.00			U
09/09/2020	CORD	P2100296		LOWES	521200			300.00	U
09/16/2020	INNI	I2105212		PETTY CASH/FINANCE DEPARTME	521200		19.24		U
10/07/2020	ISSU	U2101806		PW S/W	521200		5.23		U
ENDING BALANCE:				Operating Supplies	521200	2,500.00	24.47	300.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	3,500.00			U
07/01/2020	PORD	P2100352		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
07/01/2020	PORD	P2100356		GENUINE PARTS COMPANY INC	522300			250.00	U
07/29/2020	ISSU	U2100496		FLEET STORM WATER CNTY#3552	522300		4.33		U
07/29/2020	INEI	I2103668		PRO AUTO PARTS WAREHOUSE/ED	522300			-49.21	U
07/29/2020	INEI	I2103668		PRO AUTO PARTS WAREHOUSE/ED	522300		49.21		U
07/31/2020	ISSU	U2100528		FLEET/ STORM WATER 35528	522300		4.34		U
07/31/2020	ISSC	U2100531		FLEET 35528	522300		-4.34		U
08/19/2020	ISSU	U2100904		FLEET/ PW 41114	522300		118.63		U
08/26/2020	ISSU	U2101052		FLEET P/W CNTY#41150	522300		2.80		U
09/08/2020	ISSU	U2101262		FLEET/ STORM WATER 42525	522300		4.01		U
10/20/2020	ISSU	U2101986		FLEET/ PW 41150	522300		122.34		U
11/23/2020	ISSU	U2102536		fleet/ pw 35528	522300		103.61		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	3,500.00	404.93	700.79	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	397.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		397.00		U
ENDING BALANCE:				Building Insurance	524000	397.00	397.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	3,075.00			U
08/05/2020	INNI	CR210285		STATE FISCAL ACCOUNTABILITY	524100		768.75		U
08/06/2020	INNI	C210334B		STATE FISCAL ACCOUNTABILITY	524100		3,075.00		U
ENDING BALANCE:				Vehicle Insurance	524100	3,075.00	3,843.75	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	778.00			U

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				GF / County Ordinary	1000				
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		737.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	778.00	737.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	60.00			U
ENDING BALANCE:				Surety Bonds	524202	60.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	264.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		20.08		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		20.08		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		20.08		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		20.08		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		20.08		U
ENDING BALANCE:				Telephone	525000	264.00	100.40	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	1,020.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			1,020.00	U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		84.74		U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-84.74	U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006		84.75		U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006			-84.75	U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006		84.75		U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006			-84.75	U
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006		84.75		U
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006			-84.75	U
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006		84.75		U
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006			-84.75	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,020.00	423.74	596.26	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	3,900.00			U
07/01/2020	PORD	P2100708		VERIZON WIRELESS	525021			3,840.00	U
07/23/2020	INEI	I2103765		VERIZON WIRELESS	525021		324.16		U
07/23/2020	INEI	I2103765		VERIZON WIRELESS	525021			-324.16	U

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				GF / County Ordinary	1000				
08/23/2020	INEI	I2105594		VERIZON WIRELESS	525021		294.90		U
08/23/2020	INEI	I2105594		VERIZON WIRELESS	525021			-294.90	U
09/24/2020	INEI	I2106550		VERIZON WIRELESS	525021		294.90		U
09/24/2020	INEI	I2106550		VERIZON WIRELESS	525021			-294.90	U
10/23/2020	INEI	I2108006		VERIZON WIRELESS	525021		295.00		U
10/23/2020	INEI	I2108006		VERIZON WIRELESS	525021			-295.00	U
11/23/2020	INEI	I2110812		VERIZON WIRELESS	525021		295.00		U
11/23/2020	INEI	I2110812		VERIZON WIRELESS	525021			-295.00	U
ENDING BALANCE:		Smart Phone Charges			525021	3,900.00	1,503.96	2,336.04	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	792.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
ENDING BALANCE:		E-mail Service Charges			525041	792.00	537.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	500.00			U
ENDING BALANCE:		Postage			525100	500.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	6,095.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	6,095.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	100.00			U
08/20/2020	INNI	CR210180		SC DEPARTMENT OF LABOR DIVI	525230		85.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	100.00	85.00	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	1,150.00			U
ENDING BALANCE:		Motor Pool Reimbursement			525250	1,150.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2020	INNC	I2104126		TOWN OF LEXINGTON	525300		-1.27		U
07/01/2020	INNC	I2104128		TOWN OF LEXINGTON	525300		-1.14		U
07/01/2020	INNI	I2102680		TOWN OF LEXINGTON	525300		1.14		U
07/01/2020	INNI	I2102750		TOWN OF LEXINGTON	525300		1.27		U
07/27/2020	INNC	I2104124		DOMINION ENERGY SOUTH CAROL	525300		-41.76		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		41.60		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		0.16		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525300		0.16		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525300		39.11		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		0.16		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		39.78		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525300		0.16		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525300		39.75		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525300		0.16		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525300		38.75		U
ENDING BALANCE:				Util / Administration Building	525300	0.00	158.03	0.00	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525323	8,280.00			U
07/06/2020	INNI	I2102690		TOWN OF LEXINGTON	525323		47.31		U
07/12/2020	INNI	I2101986		MID CAROLINA ELECTRIC CO	525323		439.70		U
07/13/2020	INNI	I2102143		BLUE GRANITE WATER COMPANY	525323		48.85		U
08/03/2020	INNI	I2104394		TOWN OF LEXINGTON	525323		41.05		U
08/10/2020	INNI	I2103361		BLUE GRANITE WATER COMPANY	525323		53.92		U
08/12/2020	INNI	I2103433		MID CAROLINA ELECTRIC CO	525323		518.80		U
09/01/2020	INNI	I2105736		TOWN OF LEXINGTON	525323		43.14		U
09/18/2020	INNI	I2105033		MID CAROLINA ELECTRIC CO	525323		480.55		U
09/18/2020	INNI	I2105758		BLUE GRANITE WATER COMPANY	525323		36.24		U
10/01/2020	INNI	I2107683		TOWN OF LEXINGTON	525323		37.72		U
10/12/2020	INNI	I2106565		MID CAROLINA ELECTRIC CO	525323		364.06		U
10/19/2020	INNI	I2107476		BLUE GRANITE WATER COMPANY	525323		89.06		U
11/03/2020	INNI	I2109485		TOWN OF LEXINGTON	525323		45.22		U
11/09/2020	INNI	I2109023		BLUE GRANITE WATER COMPANY	525323		104.36		U
11/19/2020	INNI	I2109133		MID CAROLINA ELECTRIC CO	525323		366.34		U
ENDING BALANCE:				Util / Public Works Complex	525323	8,280.00	2,716.32	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	11,500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		375.15		U
07/31/2020	FT01	J2100606		JULY 20 OIL USAGE	525400		20.45		U
08/31/2020	FT01	J2100948		AUGUST 20 FUEL USAGE	525400		415.01		U
08/31/2020	FT01	J2100949		AUGUST 20 OIL USAGE	525400		14.12		U
09/30/2020	FT01	J2101296		SEPTEMBER 20 OIL USAGE	525400		21.50		U
09/30/2020	FT01	J2101309		SEPT 20 FUEL USAGE	525400		480.27		U
10/31/2020	FT01	J2101578		OCTOBER 20 FUEL USAGE	525400		487.80		U
11/30/2020	FT01	J2101887		NOVEMBER 20 FUEL USAGE	525400		439.42		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	11,500.00	2,253.72	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	1,950.00			U
07/01/2020	PORD	P2100535		TYLER BROTHERS WORKSHOE & B	525600			800.00	U
09/15/2020	INEI	I2105680		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
09/15/2020	INEI	I2105680		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
10/07/2020	PORD	P2101642		EXPRESS PRESS	525600			40.76	U
10/07/2020	PORD	P2101642		EXPRESS PRESS	525600			15.29	U
10/07/2020	PORD	P2101642		EXPRESS PRESS	525600			21.28	U
10/07/2020	PORD	P2101642		EXPRESS PRESS	525600			18.29	U
10/07/2020	PORD	P2101642		EXPRESS PRESS	525600			48.62	U
10/07/2020	PORD	P2101642		EXPRESS PRESS	525600			46.00	U
10/07/2020	PORD	P2101642		EXPRESS PRESS	525600			35.42	U
10/07/2020	PORD	P2101642		EXPRESS PRESS	525600			67.80	U
10/07/2020	PORD	P2101642		EXPRESS PRESS	525600			40.76	U
10/07/2020	PORD	P2101642		EXPRESS PRESS	525600			37.86	U
10/07/2020	PORD	P2101642		EXPRESS PRESS	525600			26.09	U
10/07/2020	PORD	P2101642		EXPRESS PRESS	525600			10.80	U
10/07/2020	PORD	P2101642		EXPRESS PRESS	525600			10.80	U
10/07/2020	PORD	P2101642		EXPRESS PRESS	525600			236.33	U
10/07/2020	PORD	P2101642		EXPRESS PRESS	525600			39.57	U
10/07/2020	PORD	P2101642		EXPRESS PRESS	525600			15.52	U
10/07/2020	PORD	P2101642		EXPRESS PRESS	525600			13.79	U
10/07/2020	PORD	P2101642		EXPRESS PRESS	525600			48.62	U
10/07/2020	PORD	P2101642		EXPRESS PRESS	525600			35.15	U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600		-15.52		U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600			15.52	U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600		-13.79		U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600			13.79	U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600		-48.62		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600			48.62	U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600		-15.29		U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600			15.29	U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600		-22.60		U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600			22.60	U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600			15.29	U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600		-34.50		U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600			40.76	U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600		-35.15		U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600			35.15	U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600		-21.28		U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600			21.28	U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600		-18.29		U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600			18.29	U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600		-48.62		U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600			48.62	U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600		-46.00		U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600			46.00	U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600		-35.42		U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600			35.42	U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600		-40.76		U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600			40.76	U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600		-37.86		U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600			37.86	U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600		-26.09		U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600			26.09	U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600		-10.80		U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600			10.80	U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600		-10.80		U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600			10.80	U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600		-236.33		U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600			236.33	U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600		-39.57		U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600			39.57	U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600		-15.52		U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600			15.52	U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600		-13.79		U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600			13.79	U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600		-48.62		U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600			48.62	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600		-15.29		U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600		-40.76		U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600			40.76	U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600		-35.15		U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600			35.15	U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600		-21.28		U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600			21.28	U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600		-18.29		U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600			18.29	U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600		-48.62		U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600			48.62	U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600		-46.00		U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600			46.00	U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600		-35.42		U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600			35.42	U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600		-40.76		U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600			40.76	U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600		-37.86		U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600			37.86	U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600		-26.09		U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600			26.09	U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600		-10.80		U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600			10.80	U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600		-10.80		U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600			10.80	U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600		-236.33		U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600			236.33	U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600		-39.57		U
11/30/2020	ICEI	I2111685		EXPRESS PRESS	525600			39.57	U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600		34.50		U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600			-40.76	U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600		35.15		U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600			-35.15	U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600		21.28		U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600			-21.28	U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600		18.29		U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600			-18.29	U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600		48.62		U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600			-48.62	U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600		46.00		U

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				GF / County Ordinary	1000				
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600			-46.00	U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600		35.42		U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600			-35.42	U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600		40.76		U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600			-40.76	U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600		37.86		U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600			-37.86	U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600		26.09		U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600			-26.09	U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600		10.80		U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600			-10.80	U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600		10.80		U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600			-10.80	U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600		236.33		U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600			-236.33	U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600		39.57		U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600			-39.57	U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600		15.52		U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600			-15.52	U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600		13.79		U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600			-13.79	U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600		48.62		U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600			-48.62	U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600		15.29		U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600			-15.29	U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600		40.76		U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600			-40.76	U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600		35.15		U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600			-35.15	U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600		21.28		U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600			-21.28	U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600		18.29		U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600			-18.29	U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600		48.62		U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600			-48.62	U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600		46.00		U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600			-46.00	U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600		35.42		U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600			-35.42	U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600		40.76		U

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				GF / County Ordinary	1000				
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600			-40.76	U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600		37.86		U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600			-37.86	U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600		26.09		U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600			-26.09	U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600		10.80		U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600			-10.80	U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600		10.80		U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600			-10.80	U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600		236.33		U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600			-236.33	U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600		39.57		U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600			-39.57	U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600		15.52		U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600			-15.52	U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600		13.79		U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600			-13.79	U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600		48.62		U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600			-48.62	U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600		15.29		U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600			-15.29	U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600		22.60		U
11/30/2020	INEI	I2111685		EXPRESS PRESS	525600			-22.60	U
11/30/2020	INEI	I2111687		EXPRESS PRESS	525600		40.76		U
11/30/2020	INEI	I2111687		EXPRESS PRESS	525600			-15.29	U
11/30/2020	INEI	I2111687		EXPRESS PRESS	525600		35.15		U
11/30/2020	INEI	I2111687		EXPRESS PRESS	525600			-35.15	U
11/30/2020	INEI	I2111687		EXPRESS PRESS	525600		21.28		U
11/30/2020	INEI	I2111687		EXPRESS PRESS	525600			-21.28	U
11/30/2020	INEI	I2111687		EXPRESS PRESS	525600		18.29		U
11/30/2020	INEI	I2111687		EXPRESS PRESS	525600			-18.29	U
11/30/2020	INEI	I2111687		EXPRESS PRESS	525600		48.62		U
11/30/2020	INEI	I2111687		EXPRESS PRESS	525600			-48.62	U
11/30/2020	INEI	I2111687		EXPRESS PRESS	525600		46.00		U
11/30/2020	INEI	I2111687		EXPRESS PRESS	525600			-46.00	U
11/30/2020	INEI	I2111687		EXPRESS PRESS	525600		35.42		U
11/30/2020	INEI	I2111687		EXPRESS PRESS	525600			-35.42	U
11/30/2020	INEI	I2111687		EXPRESS PRESS	525600		45.20		U
11/30/2020	INEI	I2111687		EXPRESS PRESS	525600			-45.20	U
11/30/2020	INEI	I2111687		EXPRESS PRESS	525600		40.76		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2020	INEI	I2111687		EXPRESS PRESS	525600			-40.76	U
11/30/2020	INEI	I2111687		EXPRESS PRESS	525600		37.86		U
11/30/2020	INEI	I2111687		EXPRESS PRESS	525600			-37.86	U
11/30/2020	INEI	I2111687		EXPRESS PRESS	525600		26.09		U
11/30/2020	INEI	I2111687		EXPRESS PRESS	525600			-26.09	U
11/30/2020	INEI	I2111687		EXPRESS PRESS	525600		10.80		U
11/30/2020	INEI	I2111687		EXPRESS PRESS	525600			-10.80	U
11/30/2020	INEI	I2111687		EXPRESS PRESS	525600		10.80		U
11/30/2020	INEI	I2111687		EXPRESS PRESS	525600			-10.80	U
11/30/2020	INEI	I2111687		EXPRESS PRESS	525600		236.33		U
11/30/2020	INEI	I2111687		EXPRESS PRESS	525600			-236.33	U
11/30/2020	INEI	I2111687		EXPRESS PRESS	525600		39.57		U
11/30/2020	INEI	I2111687		EXPRESS PRESS	525600			-39.57	U
11/30/2020	INEI	I2111687		EXPRESS PRESS	525600		15.52		U
11/30/2020	INEI	I2111687		EXPRESS PRESS	525600			-15.52	U
11/30/2020	INEI	I2111687		EXPRESS PRESS	525600		13.79		U
11/30/2020	INEI	I2111687		EXPRESS PRESS	525600			-13.79	U
11/30/2020	INEI	I2111687		EXPRESS PRESS	525600		48.62		U
11/30/2020	INEI	I2111687		EXPRESS PRESS	525600			-48.62	U
11/30/2020	INEI	I2111687		EXPRESS PRESS	525600		15.29		U
11/30/2020	INEI	I2111687		EXPRESS PRESS	525600			-40.76	U
ENDING BALANCE:		Uniforms & Clothing			525600	1,950.00	911.15	697.60	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	2,500.00			U
11/13/2020	ISSU	U2102379		PW / STORMWATER	540000		20.00		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,500.00	20.00	0.00	
BEGINNING BALANCE:		(5) 27" Monitors (U2717D)			5AL078	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL078	1,605.00			U
07/23/2020	REQP	R2100256		RHONDA PORTH	5AL078			1,605.00	U
07/27/2020	POLQ	P2101048		DELL MARKETING LP	5AL078			-1,605.00	U
07/27/2020	PORD	P2101048		DELL MARKETING LP	5AL078			1,605.00	U
08/04/2020	INEI	I2103554		DELL MARKETING LP	5AL078			-1,605.00	U
08/04/2020	INEI	I2103554		DELL MARKETING LP	5AL078		1,605.00		U
ENDING BALANCE:		(5) 27" Monitors (U2717D)			5AL078	1,605.00	1,605.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(5) Desktop Docking Stations (M17)	5AL079	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL079	1,310.00			U
07/24/2020	REQP	R2100270		RHONDA PORTH	5AL079			1,027.20	U
07/28/2020	POLQ	P2101090		DELL MARKETING LP	5AL079			-1,027.20	U
07/28/2020	PORD	P2101090		DELL MARKETING LP	5AL079			1,027.20	U
08/04/2020	INEI	I2103556		DELL MARKETING LP	5AL079		1,027.17		U
08/04/2020	INEI	I2103556		DELL MARKETING LP	5AL079			-1,027.20	U
11/30/2020	JE15	J2101847		NOV. 2020 BUDGETARY REIMBUR	5AL079		-1,027.20		U
ENDING BALANCE:				(5) Desktop Docking Stations (M17)	5AL079	1,310.00	-0.03	0.00	
BEGINNING BALANCE:				(3) Vehicle Docking Stations	5AL080	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL080	3,150.00			U
ENDING BALANCE:				(3) Vehicle Docking Stations	5AL080	3,150.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	423,624.00	161,884.53	0.00	
				GENERAL OPERATING EXPENDITURES	07	60,558.00	16,952.12	5,007.69	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PW / NPDES Performance Fund	2998				
BEGINNING BALANCE:				Crestwell Subdivision	5R0173	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0173	2,000.00			U
ENDING BALANCE:				Crestwell Subdivision	5R0173	2,000.00	0.00	0.00	
TOTAL FUND: 2998 PW / NPDES Performance Fund									
				GENERAL EXPENDITURES	OPERATING 07	2,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		950.61		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		1,188.25		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		1,188.25		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		1,188.25		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		1,188.25		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		1,188.25		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		1,188.25		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		1,188.25		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		1,188.25		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,456.61	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,456.61	0.00	
TOTAL ORGANIZATION: 121400 PW / Stormwater Management									
				PERSONAL SERVICES	06	423,624.00	172,341.14	0.00	
				GENERAL OPERATING EXPENDITURES	07	62,558.00	16,952.12	5,007.69	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	121,308.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		3,620.02		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		4,525.02		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		4,525.02		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		4,525.02		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		4,525.01		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		4,525.01		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		4,525.01		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		4,525.01		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		4,542.59		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		4,525.02		U
ENDING BALANCE:				Salaries & Wages	510100	121,308.00	44,362.73	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	9,280.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		270.79		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		346.15		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		338.50		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		338.48		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		338.50		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		338.47		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		338.48		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		338.50		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		339.82		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		338.49		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,280.00	3,326.18	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	4,391.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		109.45		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		136.81		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		136.81		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		136.81		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		136.81		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		136.81		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		136.81		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		136.81		U

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ORG: 131100 Emergency Services - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-203.71		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		139.55		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		136.81		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	4,391.00	1,139.77	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	18,238.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		531.99		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		664.99		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511114		664.99		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511114		664.99		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511114		664.99		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511114		664.99		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511114		664.99		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511114		664.99		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511114		-822.03		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511114		664.99		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511114		664.99		U
ENDING BALANCE:				PORS - Employer's Portion	511114	18,238.00	5,694.87	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	15,600.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		1,300.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		1,300.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		1,300.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	6,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	2,689.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		82.40		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		102.99		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		102.99		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		102.99		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		102.99		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		102.99		U

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				GF / County Ordinary	1000				
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		102.99		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		102.99		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		103.04		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		102.99		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,689.00	1,009.36	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	17,980.00			U
07/01/2020	INNI	CR210059		LEXINGTON COUNTY COMMUNITY	520200		17,980.00		U
ENDING BALANCE:				Contracted Services	520200	17,980.00	17,980.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	1,000.00			U
07/01/2020	PORD	P2100180		RESOURCE DEVELOPMENT ASSOCI	520300			1,000.00	U
ENDING BALANCE:				Professional Services	520300	1,000.00	0.00	1,000.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	1,000.00			U
07/21/2020	PORD	P2100974		ACADEMIC SUPPLIER	521000			180.07	U
07/21/2020	PORD	P2100974		ACADEMIC SUPPLIER	521000			171.50	U
07/28/2020	PORD	P2101067		FORMS & SUPPLY INC	521000			55.43	U
07/28/2020	PORD	P2101067		FORMS & SUPPLY INC	521000			14.38	U
07/28/2020	PORD	P2101067		FORMS & SUPPLY INC	521000			2.12	U
07/28/2020	PORD	P2101067		FORMS & SUPPLY INC	521000			31.71	U
07/28/2020	ISSU	U2100449		DES/ADMIN	521000		18.57		U
07/28/2020	PORD	P2101075		FORMS & SUPPLY INC	521000			12.74	U
07/28/2020	PORD	P2101075		FORMS & SUPPLY INC	521000			2.28	U
07/28/2020	PORD	P2101075		FORMS & SUPPLY INC	521000			1.09	U
07/28/2020	PORD	P2101075		FORMS & SUPPLY INC	521000			10.36	U
08/05/2020	INEI	I2103681		ACADEMIC SUPPLIER	521000		171.50		U
08/05/2020	INEI	I2103681		ACADEMIC SUPPLIER	521000			-171.50	U
08/05/2020	INEI	I2103681		ACADEMIC SUPPLIER	521000			-180.07	U
08/05/2020	INEI	I2103681		ACADEMIC SUPPLIER	521000		180.07		U
08/06/2020	ISSU	U2100653		DES/ADMIN	521000		26.79		U
08/07/2020	ISSU	U2100664		DES- ADMIN	521000		38.42		U
08/13/2020	INEI	I2103901		FORMS & SUPPLY INC	521000			-2.12	U
08/13/2020	INEI	I2103901		FORMS & SUPPLY INC	521000		2.12		U

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				GF / County Ordinary	1000				
08/13/2020	INEI	I2103901		FORMS & SUPPLY INC	521000			-14.38	U
08/13/2020	INEI	I2103901		FORMS & SUPPLY INC	521000			-31.71	U
08/13/2020	INEI	I2103901		FORMS & SUPPLY INC	521000		31.71		U
08/13/2020	INEI	I2103901		FORMS & SUPPLY INC	521000			-55.43	U
08/13/2020	INEI	I2103901		FORMS & SUPPLY INC	521000		55.43		U
08/13/2020	INEI	I2103901		FORMS & SUPPLY INC	521000		14.38		U
08/13/2020	INEI	I2103902		FORMS & SUPPLY INC	521000		1.09		U
08/13/2020	INEI	I2103902		FORMS & SUPPLY INC	521000			-1.09	U
08/13/2020	INEI	I2103902		FORMS & SUPPLY INC	521000		2.28		U
08/13/2020	INEI	I2103902		FORMS & SUPPLY INC	521000			-2.28	U
08/13/2020	INEI	I2103902		FORMS & SUPPLY INC	521000		12.74		U
08/13/2020	INEI	I2103902		FORMS & SUPPLY INC	521000			-12.74	U
08/13/2020	INEI	I2103902		FORMS & SUPPLY INC	521000		10.36		U
08/13/2020	INEI	I2103902		FORMS & SUPPLY INC	521000			-10.36	U
08/31/2020	JE20	F2100750		PCard-DAVID KERR	521000		28.59		U
09/29/2020	ISSU	U2101583		EMER SERVICES- ADMIN	521000		32.40		U
10/12/2020	PORD	P2101695		ACADEMIC SUPPLIER	521000			171.50	U
10/12/2020	PORD	P2101695		ACADEMIC SUPPLIER	521000			171.50	U
10/30/2020	INEI	I2107995		ACADEMIC SUPPLIER	521000		171.50		U
10/30/2020	INEI	I2107995		ACADEMIC SUPPLIER	521000			-171.50	U
10/30/2020	INEI	I2107995		ACADEMIC SUPPLIER	521000		171.50		U
10/30/2020	INEI	I2107995		ACADEMIC SUPPLIER	521000			-171.50	U
ENDING BALANCE:		Office Supplies			521000	1,000.00	969.45	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	250.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		5.82		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		14.82		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		4.15		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		141.34		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		3.48		U
ENDING BALANCE:		Duplicating			521100	250.00	169.61	0.00	
BEGINNING BALANCE:		Public Education Supplies			521213	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521213	800.00			U
ENDING BALANCE:		Public Education Supplies			521213	800.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	44,644.00			U
08/24/2020	INEI	I2105847		THE W W WILLIAMS COMPANY LL	522000			-2.27	U
08/24/2020	INEI	I2105847		THE W W WILLIAMS COMPANY LL	522000		2.27		U
08/24/2020	INEI	I2105847		THE W W WILLIAMS COMPANY LL	522000			-315.00	U
08/24/2020	INEI	I2105847		THE W W WILLIAMS COMPANY LL	522000		315.00		U
08/24/2020	INEI	I2105847		THE W W WILLIAMS COMPANY LL	522000			-1.81	U
08/24/2020	INEI	I2105847		THE W W WILLIAMS COMPANY LL	522000		1.81		U
08/24/2020	INEI	I2105847		THE W W WILLIAMS COMPANY LL	522000		13.46		U
08/24/2020	INEI	I2105847		THE W W WILLIAMS COMPANY LL	522000			-13.46	U
08/24/2020	INEI	I2105847		THE W W WILLIAMS COMPANY LL	522000		9.15		U
08/24/2020	INEI	I2105847		THE W W WILLIAMS COMPANY LL	522000			-9.15	U
08/24/2020	INEI	I2105847		THE W W WILLIAMS COMPANY LL	522000		30.00		U
08/24/2020	INEI	I2105847		THE W W WILLIAMS COMPANY LL	522000			-30.00	U
08/24/2020	PORD	P2101606		THE W W WILLIAMS COMPANY LL	522000			1.81	U
08/24/2020	PORD	P2101606		THE W W WILLIAMS COMPANY LL	522000			2.27	U
08/24/2020	PORD	P2101606		THE W W WILLIAMS COMPANY LL	522000			315.00	U
08/24/2020	PORD	P2101606		THE W W WILLIAMS COMPANY LL	522000			30.00	U
08/24/2020	PORD	P2101606		THE W W WILLIAMS COMPANY LL	522000			9.15	U
08/24/2020	PORD	P2101606		THE W W WILLIAMS COMPANY LL	522000			13.46	U
09/21/2020	PORD	P2101571		O'NEAL FLOORING SERVICES, L	522000			3,919.00	U
10/13/2020	PORD	P2101706		BOOMERANG DESIGN PA	522000			3,500.00	U
10/31/2020	INEI	I2110033		BOOMERANG DESIGN PA	522000		3,150.00		U
10/31/2020	INEI	I2110033		BOOMERANG DESIGN PA	522000			-3,150.00	U
11/30/2020	INEI	I2110482		BOOMERANG DESIGN PA	522000		350.00		U
11/30/2020	INEI	I2110482		BOOMERANG DESIGN PA	522000			-350.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	44,644.00	3,871.69	3,919.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	500.00			U
07/01/2020	PORD	P2100338		LOVE CHEVROLET INC	522300			500.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	500.00	0.00	500.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	1,286.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		1,286.00		U
ENDING BALANCE:				Building Insurance	524000	1,286.00	1,286.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	615.00			U
08/06/2020	INNI	C210334B		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:		Vehicle Insurance			524100	615.00	615.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	921.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		872.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	921.00	872.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	20.00			U
ENDING BALANCE:		Surety Bonds			524202	20.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	722.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		45.76		U
07/01/2020	PORD	P2101563		LOWMAN COMMUNICATIONS INC	525000			240.00	U
08/01/2020	INNI	I2102302		COMPORIUM	525000		45.76		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		45.76		U
09/22/2020	INEI	I2107148		LOWMAN COMMUNICATIONS INC	525000		240.00		U
09/22/2020	INEI	I2107148		LOWMAN COMMUNICATIONS INC	525000			-240.00	U
10/01/2020	INNI	I2105794		COMPORIUM	525000		45.76		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		45.76		U
ENDING BALANCE:		Telephone			525000	722.00	468.80	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	480.00			U
07/01/2020	PORD	P2100203		VERIZON WIRELESS	525004			480.00	U
07/23/2020	INEI	I2103758		VERIZON WIRELESS	525004		38.01		U
07/23/2020	INEI	I2103758		VERIZON WIRELESS	525004			-38.01	U
08/23/2020	INEI	I2105586		VERIZON WIRELESS	525004		38.05		U
08/23/2020	INEI	I2105586		VERIZON WIRELESS	525004			-38.05	U
09/24/2020	INEI	I2106543		VERIZON WIRELESS	525004		38.05		U
09/24/2020	INEI	I2106543		VERIZON WIRELESS	525004			-38.05	U
10/23/2020	INEI	I2107988		VERIZON WIRELESS	525004		38.01		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/23/2020	INEI	I2107988		VERIZON WIRELESS	525004			-38.01	U
11/23/2020	INEI	I2110805		VERIZON WIRELESS	525004		38.18		U
11/23/2020	INEI	I2110805		VERIZON WIRELESS	525004			-38.18	U
ENDING BALANCE:		WAN Service Charges			525004	480.00	190.30	289.70	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	204.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			204.00	U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		16.95		U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-16.95	U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006		16.95		U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006			-16.95	U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006		16.95		U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006			-16.95	U
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006		16.95		U
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006			-16.95	U
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006		16.95		U
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006			-16.95	U
ENDING BALANCE:		GPS Monitoring Charges			525006	204.00	84.75	119.25	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	648.00			U
07/01/2020	PORD	P2100203		VERIZON WIRELESS	525021			648.00	U
07/23/2020	INEI	I2103758		VERIZON WIRELESS	525021		44.89		U
07/23/2020	INEI	I2103758		VERIZON WIRELESS	525021			-44.89	U
08/23/2020	INEI	I2105586		VERIZON WIRELESS	525021		40.77		U
08/23/2020	INEI	I2105586		VERIZON WIRELESS	525021			-40.77	U
09/24/2020	INEI	I2106543		VERIZON WIRELESS	525021		40.77		U
09/24/2020	INEI	I2106543		VERIZON WIRELESS	525021			-40.77	U
10/23/2020	INEI	I2107988		VERIZON WIRELESS	525021		40.79		U
10/23/2020	INEI	I2107988		VERIZON WIRELESS	525021			-40.79	U
11/23/2020	INEI	I2110805		VERIZON WIRELESS	525021		40.79		U
11/23/2020	INEI	I2110805		VERIZON WIRELESS	525021			-40.79	U
ENDING BALANCE:		Smart Phone Charges			525021	648.00	208.01	439.99	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	703.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	PORD	P2100178		MOTOROLA INC	525030			657.00	U
07/01/2020	INEI	I2104067		MOTOROLA INC	525030		55.65		U
07/01/2020	INEI	I2104067		MOTOROLA INC	525030			-55.65	U
08/01/2020	INEI	I2104786		MOTOROLA INC	525030		58.59		U
08/01/2020	INEI	I2104786		MOTOROLA INC	525030			-58.59	U
09/01/2020	INEI	I2105538		MOTOROLA INC	525030		58.59		U
09/01/2020	INEI	I2105538		MOTOROLA INC	525030			-58.59	U
10/01/2020	INEI	I2107475		MOTOROLA INC	525030		117.16		U
10/01/2020	INEI	I2107475		MOTOROLA INC	525030			-117.16	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	703.00	289.99	367.01	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	258.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	107.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	30.00			U
ENDING BALANCE:				Postage	525100	30.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	4,500.00			U
10/12/2020	INNI	CR210356		CHICAS, ALENDY	525210		62.56		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,500.00	62.56	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	871.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	871.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	50.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/30/2020	INNI	I2107620		CHICAS, ALENDY	525240		21.85		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	50.00	21.85	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	150.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	150.00	0.00	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525319	12,500.00			U
07/02/2020	INNI	I2102289		JOINT MUNICIPAL WATER AND S	525319		21.90		U
07/06/2020	INNI	I2102753		TOWN OF LEXINGTON	525319		12.84		U
07/12/2020	INNI	I2102025		MID CAROLINA ELECTRIC CO	525319		1,138.68		U
07/12/2020	INNI	I2102080		MID CAROLINA ELECTRIC CO	525319		20.70		U
08/03/2020	INNI	I2104073		JOINT MUNICIPAL WATER AND S	525319		22.97		U
08/12/2020	INNI	I2103454		MID CAROLINA ELECTRIC CO	525319		775.18		U
08/12/2020	INNI	I2103455		MID CAROLINA ELECTRIC CO	525319		23.67		U
09/01/2020	INNI	I2105740		TOWN OF LEXINGTON	525319		13.97		U
09/02/2020	INNI	I2105623		JOINT MUNICIPAL WATER AND S	525319		22.97		U
09/16/2020	INNI	I2104353		TOWN OF LEXINGTON	525319		16.72		U
09/18/2020	INNI	I2105102		MID CAROLINA ELECTRIC CO	525319		950.07		U
09/18/2020	INNI	I2105103		MID CAROLINA ELECTRIC CO	525319		22.50		U
10/01/2020	INNI	I2107689		TOWN OF LEXINGTON	525319		9.99		U
10/02/2020	INNI	I2107096		JOINT MUNICIPAL WATER AND S	525319		18.68		U
10/12/2020	INNI	I2106611		MID CAROLINA ELECTRIC CO	525319		926.17		U
10/12/2020	INNI	I2106615		MID CAROLINA ELECTRIC CO	525319		20.81		U
11/03/2020	INNI	I2109266		JOINT MUNICIPAL WATER AND S	525319		20.79		U
11/03/2020	INNI	I2109568		TOWN OF LEXINGTON	525319		13.03		U
11/19/2020	INNI	I2109182		MID CAROLINA ELECTRIC CO	525319		876.51		U
11/19/2020	INNI	I2109185		MID CAROLINA ELECTRIC CO	525319		18.31		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	12,500.00	4,946.46	0.00	
BEGINNING BALANCE:				Util / DES Training Building	525354	0.00	0.00	0.00	
07/03/2020	INNI	I2102221		MID CAROLINA ELECTRIC CO	525354		1,506.00		U
ENDING BALANCE:				Util / DES Training Building	525354	0.00	1,506.00	0.00	
BEGINNING BALANCE:				Util / Training & Shelter Facility	525375	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525375	20,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Training & Shelter Facility	525375	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	1,087.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		84.14		U
08/31/2020	FT01	J2100948		AUGUST 20 FUEL USAGE	525400		82.36		U
09/30/2020	FT01	J2101309		SEPT 20 FUEL USAGE	525400		116.99		U
10/31/2020	FT01	J2101578		OCTOBER 20 FUEL USAGE	525400		87.74		U
11/30/2020	FT01	J2101887		NOVEMBER 20 FUEL USAGE	525400		63.49		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,087.00	434.72	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	500.00			U
11/30/2020	JE20	F2101643		PCard-DAVID KERR	525600		196.45		U
ENDING BALANCE:				Uniforms & Clothing	525600	500.00	196.45	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525700	450.00			U
ENDING BALANCE:				Employee Service Awards	525700	450.00	0.00	0.00	
BEGINNING BALANCE:				Grant Contingency	529906	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529906	17,122.00			U
ENDING BALANCE:				Grant Contingency	529906	17,122.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	500.00			U
07/01/2020	BD02	J2100628		BAR 21-001	540000	33.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	540000			32.10	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	533.00	0.00	32.10	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	171,506.00	62,032.91	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				GENERAL EXPENDITURES	OPERATING 07	129,824.00	34,281.14	6,667.05	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		16.73		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		20.91		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		20.91		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		20.91		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		20.91		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		20.91		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		20.91		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		20.91		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		20.91		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	184.01	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	184.01	0.00	
TOTAL ORGANIZATION: 131100 Emergency Services - Administration									
				PERSONAL SERVICES	06	171,506.00	62,216.92	0.00	
				GENERAL OPERATING EXPENDITURES	07	129,824.00	34,281.14	6,667.05	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	111,017.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		3,415.91		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		4,269.89		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		4,269.89		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		4,269.89		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		4,269.89		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		4,269.89		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		4,269.89		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		4,269.89		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		4,269.89		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		4,269.89		U
ENDING BALANCE:				Salaries & Wages	510100	111,017.00	41,844.92	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	8,493.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		248.62		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		326.65		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		310.79		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		310.81		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		310.79		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		310.81		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		310.79		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		310.80		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		310.80		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		310.81		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,493.00	3,061.67	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	18,384.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		531.52		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		664.39		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		664.39		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		664.39		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		664.39		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		664.39		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		664.39		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		664.39		U

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				GF / County Ordinary	1000				
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-960.79		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		664.39		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		664.39		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	18,384.00	5,550.24	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	15,600.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		1,300.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		1,300.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		1,300.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	6,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	3,985.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		122.60		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		153.25		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		153.25		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		153.25		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		153.25		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		153.25		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		153.25		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		153.25		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		153.25		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		153.25		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,985.00	1,501.85	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	18,750.00			U
07/01/2020	PORD	P2100606		ONSOLVE LLC	520200			18,750.00	U
07/06/2020	INEI	I2102376		ONSOLVE LLC	520200		18,750.00		U
07/06/2020	INEI	I2102376		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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	1,100.00			U

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				GF / County Ordinary	1000				
07/01/2020	PORD	P2100585		ADVANCED VIDEO GROUP INC	520702			1,100.00	U
07/17/2020	INEI	I2102523		ADVANCED VIDEO GROUP INC	520702		1,100.00		U
07/17/2020	INEI	I2102523		ADVANCED VIDEO GROUP INC	520702			-1,100.00	U
09/24/2020	BD02	J2100959		ABT 21-055	520702	118.00			U
10/07/2020	PORD	P2101628		SHI INTERNATIONAL CORP.	520702			117.60	U
ENDING BALANCE:		Technical Currency & Support			520702	1,218.00	1,100.00	117.60	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	750.00			U
07/21/2020	PORD	P2100974		ACADEMIC SUPPLIER	521000			171.50	U
07/21/2020	PORD	P2100974		ACADEMIC SUPPLIER	521000			102.23	U
07/31/2020	JE20	F2100421		PCard-WENDY JEFFCOAT	521000		12.45		U
08/05/2020	INEI	I2103681		ACADEMIC SUPPLIER	521000		171.50		U
08/05/2020	INEI	I2103681		ACADEMIC SUPPLIER	521000			-102.23	U
08/05/2020	INEI	I2103681		ACADEMIC SUPPLIER	521000		102.23		U
08/05/2020	INEI	I2103681		ACADEMIC SUPPLIER	521000			-171.50	U
09/02/2020	ISSU	U2101162		EMERGENCY MGT	521000		236.54		U
10/05/2020	ISSU	U2101725		DES/Emergency Management	521000		74.98		U
10/07/2020	PORD	P2101639		FORMS & SUPPLY INC	521000			19.22	U
10/07/2020	PORD	P2101639		FORMS & SUPPLY INC	521000			7.07	U
10/07/2020	PORD	P2101639		FORMS & SUPPLY INC	521000			9.26	U
10/07/2020	PORD	P2101639		FORMS & SUPPLY INC	521000			3.12	U
10/07/2020	PORD	P2101639		FORMS & SUPPLY INC	521000			1.62	U
ENDING BALANCE:		Office Supplies			521000	750.00	597.70	40.29	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	1,700.00			U
07/01/2020	PORD	P2100561		POLLOCK OFFICE MACHINE CO I	521100			1,271.16	U
07/01/2020	PORD	P2100561		POLLOCK OFFICE MACHINE CO I	521100			428.84	U
07/25/2020	INEI	I2103693		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
07/25/2020	INEI	I2103693		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		66.14		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		48.27		U

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				GF / County Ordinary	1000				
09/22/2020	POCL	*2100629		Close PO P2100561	521100			-428.84	U
09/24/2020	INEI	I2109801		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
09/24/2020	INEI	I2109801		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
09/25/2020	INEI	I2106627		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
09/25/2020	INEI	I2106627		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		59.47		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		69.50		U
11/24/2020	INEI	I2109802		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
11/24/2020	INEI	I2109802		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		36.84		U
ENDING BALANCE:		Duplicating			521100	1,700.00	703.94	847.44	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	500.00			U
08/31/2020	JE20	F2100750		PCard-WENDY JEFFCOAT	521200		23.73		U
08/31/2020	JE20	F2100750		PCard-WENDY JEFFCOAT	521200		20.09		U
08/31/2020	JE20	F2100750		PCard-WENDY JEFFCOAT	521200		339.71		U
09/30/2020	JE20	F2101677		PCard-WENDY JEFFCOAT	521200		15.51		U
09/30/2020	JE20	F2101677		PCard-WENDY JEFFCOAT	521200		24.94		U
ENDING BALANCE:		Operating Supplies			521200	500.00	423.98	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	14,288.00			U
09/21/2020	PORD	P2101571		O'NEAL FLOORING SERVICES, L	522000			14,288.00	U
10/02/2020	BD02	J2100993		ABT 21-060	522000	7,750.00			U
10/02/2020	BD02	J2100994		ABT 21-060 CORRECTION	522000	-7,750.00			U
10/02/2020	BD02	J2100996		ABT 21-060 CORRECTION	522000	7,750.00			U
11/25/2020	INEI	I2110331		KLEEN SITES GEOSERVICES INC	522000		5,485.00		U
11/25/2020	INEI	I2110331		KLEEN SITES GEOSERVICES INC	522000			-5,485.00	U
ENDING BALANCE:		Building Repairs & Maintenance			522000	22,038.00	5,485.00	8,803.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	500.00			U

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				GF / County Ordinary	1000				
08/26/2020	ISSU	U2101056		FLEET EMERG PRERP CNTY#3596	522300		4.83		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	500.00	4.83	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	708.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		708.00		U
ENDING BALANCE:				Building Insurance	524000	708.00	708.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	615.00			U
08/06/2020	INNI	C210334B		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	615.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	785.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		743.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	785.00	743.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	20.00			U
ENDING BALANCE:				Surety Bonds	524202	20.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	5,654.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		262.28		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		262.28		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		262.28		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		262.28		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		774.78		U
ENDING BALANCE:				Telephone	525000	5,654.00	1,823.90	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	1,440.00			U
07/01/2020	PORD	P2100560		VERIZON WIRELESS	525004			1,440.00	U

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				GF / County Ordinary	1000				
07/23/2020	INEI	I2103737		VERIZON WIRELESS	525004		135.39		U
07/23/2020	INEI	I2103737		VERIZON WIRELESS	525004			-135.39	U
08/23/2020	INEI	I2105567		VERIZON WIRELESS	525004		152.04		U
08/23/2020	INEI	I2105567		VERIZON WIRELESS	525004			-152.04	U
09/24/2020	INEI	I2106530		VERIZON WIRELESS	525004		152.04		U
09/24/2020	INEI	I2106530		VERIZON WIRELESS	525004			-152.04	U
10/23/2020	INEI	I2107936		VERIZON WIRELESS	525004		152.04		U
10/23/2020	INEI	I2107936		VERIZON WIRELESS	525004			-152.04	U
11/23/2020	INEI	I2110787		VERIZON WIRELESS	525004		152.04		U
11/23/2020	INEI	I2110787		VERIZON WIRELESS	525004			-152.04	U
ENDING BALANCE:				WAN Service Charges	525004	1,440.00	743.55	696.45	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	218.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			216.00	U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		16.95		U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-16.95	U
07/24/2020	CORD	P2100358		INTOUCH GPS LLC	525006			2.00	U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006		16.95		U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006			-16.95	U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006		16.95		U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006			-16.95	U
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006		16.95		U
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006			-16.95	U
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006		16.95		U
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006			-16.95	U
ENDING BALANCE:				GPS Monitoring Charges	525006	218.00	84.75	133.25	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	1,944.00			U
07/01/2020	PORD	P2100560		VERIZON WIRELESS	525021			1,944.00	U
07/23/2020	INEI	I2103737		VERIZON WIRELESS	525021		152.04		U
07/23/2020	INEI	I2103737		VERIZON WIRELESS	525021			-152.04	U
08/23/2020	INEI	I2105567		VERIZON WIRELESS	525021		122.40		U
08/23/2020	INEI	I2105567		VERIZON WIRELESS	525021			-122.40	U
09/24/2020	INEI	I2106530		VERIZON WIRELESS	525021		122.40		U
09/24/2020	INEI	I2106530		VERIZON WIRELESS	525021			-122.40	U
10/23/2020	INEI	I2107936		VERIZON WIRELESS	525021		122.43		U

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				GF / County Ordinary	1000				
10/23/2020	INEI	I2107936		VERIZON WIRELESS	525021			-122.43	U
11/23/2020	INEI	I2110787		VERIZON WIRELESS	525021		122.43		U
11/23/2020	INEI	I2110787		VERIZON WIRELESS	525021			-122.43	U
ENDING BALANCE:		Smart Phone Charges			525021	1,944.00	641.70	1,302.30	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	7,370.00			U
07/01/2020	PORD	P2100508		MOTOROLA INC	525030			4,217.76	U
07/01/2020	PORD	P2100508		MOTOROLA INC	525030			3,101.40	U
07/01/2020	PORD	P2100508		MOTOROLA INC	525030			50.00	U
07/01/2020	INEI	I2104048		MOTOROLA INC	525030			-278.26	U
07/01/2020	INEI	I2104048		MOTOROLA INC	525030		278.26		U
07/01/2020	PORD	P2101144		MOTOROLA INC	525030			50.00	U
07/01/2020	PORD	P2101144		MOTOROLA INC	525030			3,053.40	U
07/21/2020	POCL	*2100140		Close PO P2100508	525030			-3,101.40	U
07/21/2020	POCL	*2100140		Close PO P2100508	525030			-50.00	U
08/01/2020	INEC	I2104788		MOTOROLA INC	525030		-41.58		U
08/01/2020	INEC	I2104788		MOTOROLA INC	525030			41.58	U
08/01/2020	INEI	I2104784		MOTOROLA INC	525030		333.92		U
08/01/2020	INEI	I2104784		MOTOROLA INC	525030			-333.92	U
08/01/2020	INEI	I2104789		MOTOROLA INC	525030		436.69		U
08/01/2020	INEI	I2104789		MOTOROLA INC	525030			-436.69	U
09/01/2020	INEI	I2105528		MOTOROLA INC	525030		333.92		U
09/01/2020	INEI	I2105528		MOTOROLA INC	525030			-333.92	U
09/01/2020	INEI	I2105541		MOTOROLA INC	525030		258.41		U
09/01/2020	INEI	I2105541		MOTOROLA INC	525030			-258.41	U
10/01/2020	INEI	I2107455		MOTOROLA INC	525030		302.38		U
10/01/2020	INEI	I2107455		MOTOROLA INC	525030			-302.38	U
10/01/2020	INEI	I2107480		MOTOROLA INC	525030		258.41		U
10/01/2020	INEI	I2107480		MOTOROLA INC	525030			-258.41	U
11/01/2020	INEI	I2107846		MOTOROLA INC	525030		333.93		U
11/01/2020	INEI	I2107846		MOTOROLA INC	525030			-333.93	U
11/01/2020	INEI	I2107873		MOTOROLA INC	525030		258.41		U
11/01/2020	INEI	I2107873		MOTOROLA INC	525030			-258.41	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	7,370.00	2,752.75	4,568.41	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	594.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	PORD	P2100507		MOTOROLA INC	525031			594.00	U
07/01/2020	PORD	P2102348		MOTOROLA INC	525031			594.00	U
08/14/2020	INEI	I2112038		MOTOROLA INC	525031		594.00		U
08/14/2020	INEI	I2112038		MOTOROLA INC	525031			-594.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	594.00	594.00	594.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	516.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	215.00	0.00	
BEGINNING BALANCE:				Other Communication Charges	525090	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525090	1,719.00			U
07/01/2020	PORD	P2100559		MACKAY COMMUNICATIONS INC	525090			1,718.40	U
07/01/2020	INEI	I2102300		MACKAY COMMUNICATIONS INC	525090		132.60		U
07/01/2020	INEI	I2102300		MACKAY COMMUNICATIONS INC	525090			-132.60	U
08/01/2020	INEI	I2104003		MACKAY COMMUNICATIONS INC	525090		132.60		U
08/01/2020	INEI	I2104003		MACKAY COMMUNICATIONS INC	525090			-132.60	U
09/01/2020	INEI	I2105921		MACKAY COMMUNICATIONS INC	525090		132.60		U
09/01/2020	INEI	I2105921		MACKAY COMMUNICATIONS INC	525090			-132.60	U
10/01/2020	INEI	I2107914		MACKAY COMMUNICATIONS INC	525090		132.60		U
10/01/2020	INEI	I2107914		MACKAY COMMUNICATIONS INC	525090			-132.60	U
ENDING BALANCE:				Other Communication Charges	525090	1,719.00	530.40	1,188.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	100.00			U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		0.46		U
ENDING BALANCE:				Postage	525100	100.00	0.46	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	1,000.00			U
09/24/2020	BD02	J2100959		ABT 21-055	525210	-118.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	882.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	924.00			U
08/31/2020	JE20	F2100750		PCard-WENDY JEFFCOAT	525230		240.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	924.00	240.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	1,300.00			U
07/31/2020	FT01	J2100580		JULY 20 MOTOR POOL	525250		66.70		U
08/31/2020	FT01	J2100940		AUG 20 MOTOR POOL	525250		196.65		U
09/30/2020	FT01	J2101292		SEPT 20 MOTOR POOL	525250		65.55		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,300.00	328.90	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525319	24,500.00			U
07/02/2020	INNI	I2102289		JOINT MUNICIPAL WATER AND S	525319		43.79		U
07/06/2020	INNI	I2102753		TOWN OF LEXINGTON	525319		25.68		U
07/12/2020	INNI	I2102025		MID CAROLINA ELECTRIC CO	525319		2,277.35		U
07/12/2020	INNI	I2102080		MID CAROLINA ELECTRIC CO	525319		31.06		U
08/03/2020	INNI	I2104073		JOINT MUNICIPAL WATER AND S	525319		45.96		U
08/12/2020	INNI	I2103454		MID CAROLINA ELECTRIC CO	525319		1,550.37		U
08/12/2020	INNI	I2103455		MID CAROLINA ELECTRIC CO	525319		35.51		U
09/01/2020	INNI	I2105740		TOWN OF LEXINGTON	525319		27.95		U
09/02/2020	INNI	I2105623		JOINT MUNICIPAL WATER AND S	525319		45.96		U
09/16/2020	INNI	I2104353		TOWN OF LEXINGTON	525319		33.45		U
09/18/2020	INNI	I2105102		MID CAROLINA ELECTRIC CO	525319		1,900.14		U
09/18/2020	INNI	I2105103		MID CAROLINA ELECTRIC CO	525319		33.76		U
10/01/2020	INNI	I2107689		TOWN OF LEXINGTON	525319		19.99		U
10/02/2020	INNI	I2107096		JOINT MUNICIPAL WATER AND S	525319		37.36		U
10/12/2020	INNI	I2106611		MID CAROLINA ELECTRIC CO	525319		1,852.34		U
10/12/2020	INNI	I2106615		MID CAROLINA ELECTRIC CO	525319		31.23		U

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				GF / County Ordinary	1000				
11/03/2020	INNI	I2109266		JOINT MUNICIPAL WATER AND S	525319		41.60		U
11/03/2020	INNI	I2109568		TOWN OF LEXINGTON	525319		26.05		U
11/19/2020	INNI	I2109182		MID CAROLINA ELECTRIC CO	525319		1,753.02		U
11/19/2020	INNI	I2109185		MID CAROLINA ELECTRIC CO	525319		27.47		U
ENDING BALANCE:		Util / 911 Communication Cntr/EOC			525319	24,500.00	9,840.04	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	1,500.00			U
08/31/2020	FT01	J2100948		AUGUST 20 FUEL USAGE	525400		33.36		U
09/30/2020	FT01	J2101309		SEPT 20 FUEL USAGE	525400		34.31		U
10/31/2020	FT01	J2101578		OCTOBER 20 FUEL USAGE	525400		67.01		U
11/30/2020	FT01	J2101887		NOVEMBER 20 FUEL USAGE	525400		24.61		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	1,500.00	159.29	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	500.00			U
07/07/2020	INEI	I2102954		CABLE & CONNECTIONS INC	540000		181.64		U
07/07/2020	INEI	I2102954		CABLE & CONNECTIONS INC	540000			-181.64	U
07/08/2020	INEC	I2102955		CABLE & CONNECTIONS INC	540000		-59.83		U
07/08/2020	INEC	I2102955		CABLE & CONNECTIONS INC	540000			59.83	U
07/08/2020	INEI	I2102957		CABLE & CONNECTIONS INC	540000			-42.71	U
07/08/2020	INEI	I2102957		CABLE & CONNECTIONS INC	540000		42.71		U
07/08/2020	INEI	I2102958		CABLE & CONNECTIONS INC	540000			-60.90	U
07/08/2020	INEI	I2102958		CABLE & CONNECTIONS INC	540000		60.90		U
08/17/2020	CORD	P2100038		CABLE & CONNECTIONS INC	540000			225.42	U
08/31/2020	JE20	F2100750		PCard-WENDY JEFFCOAT	540000		11.24		U
08/31/2020	JE20	F2100750		PCard-WENDY JEFFCOAT	540000		90.30		U
10/31/2020	JE20	F2101620		PCard-WENDY JEFFCOAT	540000		163.04		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	490.00	0.00	
BEGINNING BALANCE:		(1) Laptop (F7) w/Access - Rpl			5AL081	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL081	1,714.00			U

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				GF / County Ordinary	1000				
07/24/2020	REQP	R2100270		RHONDA PORTH	5AL081			1,123.50	U
07/24/2020	REQP	R2100270		RHONDA PORTH	5AL081			102.71	U
07/24/2020	REQP	R2100270		RHONDA PORTH	5AL081			205.44	U
07/28/2020	POLQ	P2101090		DELL MARKETING LP	5AL081			-205.44	U
07/28/2020	POLQ	P2101090		DELL MARKETING LP	5AL081			-1,123.50	U
07/28/2020	POLQ	P2101090		DELL MARKETING LP	5AL081			-102.71	U
07/28/2020	PORD	P2101090		DELL MARKETING LP	5AL081			205.44	U
07/28/2020	PORD	P2101090		DELL MARKETING LP	5AL081			1,123.50	U
07/28/2020	PORD	P2101090		DELL MARKETING LP	5AL081			102.71	U
08/04/2020	INEI	I2103556		DELL MARKETING LP	5AL081		205.44		U
08/04/2020	INEI	I2103556		DELL MARKETING LP	5AL081			-205.44	U
08/04/2020	INEI	I2103556		DELL MARKETING LP	5AL081		1,123.50		U
08/04/2020	INEI	I2103556		DELL MARKETING LP	5AL081			-1,123.50	U
08/04/2020	INEI	I2103556		DELL MARKETING LP	5AL081		102.71		U
08/04/2020	INEI	I2103556		DELL MARKETING LP	5AL081			-102.71	U
08/18/2020	REQP	R2100335		RHONDA PORTH	5AL081			173.34	U
08/25/2020	POLQ	P2101308		DELL MARKETING LP	5AL081			-173.34	U
08/25/2020	PORD	P2101308		DELL MARKETING LP	5AL081			173.34	U
09/03/2020	INEI	I2104851		DELL MARKETING LP	5AL081			-173.34	U
09/03/2020	INEI	I2104851		DELL MARKETING LP	5AL081		173.34		U
ENDING BALANCE:				(1) Laptop (F7) w/Access - Rpl	5AL081	1,714.00	1,604.99	0.00	
BEGINNING BALANCE:				(1) Laptop (F3) w/Access - Rpl	5AL082	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL082	1,324.00			U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL082			205.44	U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL082			946.95	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL082			-946.95	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL082			-205.44	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL082			205.44	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL082			946.95	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL082			-205.44	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL082			-946.95	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL082			946.95	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL082			205.44	U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL082		946.95		U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL082			-946.95	U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL082		205.44		U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL082			-205.44	U
08/18/2020	REQP	R2100335		RHONDA PORTH	5AL082			148.73	U

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				GF / County Ordinary	1000				
08/25/2020	POLQ	P2101308		DELL MARKETING LP	5AL082			-148.73	U
08/25/2020	PORD	P2101308		DELL MARKETING LP	5AL082			148.73	U
09/03/2020	INEI	I2104851		DELL MARKETING LP	5AL082			-148.73	U
09/03/2020	INEI	I2104851		DELL MARKETING LP	5AL082		148.73		U
ENDING BALANCE:				(1) Laptop (F3) w/Access - Rpl	5AL082	1,324.00	1,301.12	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	157,479.00	58,458.68	0.00	
				GENERAL OPERATING EXPENDITURES	07	101,983.00	50,482.30	18,290.74	

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				Citizen Corps Grant	2480				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	46,595.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		1,299.84		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		1,630.40		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		1,630.40		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		1,630.40		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		1,630.40		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		1,630.40		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		1,630.40		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		1,630.40		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		1,630.40		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		1,630.40		U
ENDING BALANCE:		Salaries & Wages			510100	46,595.00	15,973.44	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510200		99.35		U
ENDING BALANCE:		Overtime			510200	0.00	99.35	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	3,277.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		93.57		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		124.73		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		117.39		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		117.40		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		117.40		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		117.39		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		117.40		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		117.39		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		124.99		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		117.40		U
ENDING BALANCE:		FICA - Employer's Portion			511112	3,277.00	1,165.06	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	7,095.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		202.26		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		253.69		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		253.69		U

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				Citizen Corps Grant	2480				
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		253.69		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		253.69		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		253.69		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		253.69		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		253.69		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-261.93		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		269.15		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		253.69		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,095.00	2,239.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	7,800.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		650.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		650.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		650.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	3,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	1,328.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		4.03		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		5.05		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		5.05		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		5.05		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		5.05		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		5.05		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		5.05		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		5.05		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		5.36		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		5.05		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,328.00	49.79	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	2,500.00			U
07/01/2020	BD02	J2100362		BAR 21-017	520200	-2,500.00			U
ENDING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
07/01/2020	BD02	J2100362		BAR 21-017	520206	1,000.00			U
ENDING BALANCE:				Background History Screening	520206	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520800	1,000.00			U
07/01/2020	BD02	J2100362		BAR 21-017	520800	-1,000.00			U
ENDING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	1,000.00			U
07/01/2020	BD02	J2100362		BAR 21-017	521200	-856.00			U
08/11/2020	BD02	J2100363		BAR 21-016	521200	14,360.00			U
08/26/2020	PORD	P2101321		PROPAC INC	521200			6,527.00	U
08/26/2020	PORD	P2101321		PROPAC INC	521200			2,648.25	U
08/26/2020	PORD	P2101321		PROPAC INC	521200			4,574.25	U
08/26/2020	PORD	P2101321		PROPAC INC	521200			326.44	U
09/11/2020	INEI	I2105503		PROPAC INC	521200		6,527.00		U
09/11/2020	INEI	I2105503		PROPAC INC	521200			-6,527.00	U
09/11/2020	INEI	I2105503		PROPAC INC	521200		2,648.25		U
09/11/2020	INEI	I2105503		PROPAC INC	521200			-2,648.25	U
09/11/2020	INEI	I2105503		PROPAC INC	521200		4,574.25		U
09/11/2020	INEI	I2105503		PROPAC INC	521200			-4,574.25	U
09/11/2020	INEI	I2105503		PROPAC INC	521200		326.44		U
09/11/2020	INEI	I2105503		PROPAC INC	521200			-326.44	U
10/02/2020	BD02	J2101036		ABT 21-070	521200	203.00			U
ENDING BALANCE:				Operating Supplies	521200	14,707.00	14,075.94	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	323.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		306.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	323.00	306.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	10.00			U
ENDING BALANCE:				Surety Bonds	524202	10.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	1,300.00			U
07/01/2020	BD02	J2100362		BAR 21-017	525210	-1,300.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	1,000.00			U
07/01/2020	BD02	J2100362		BAR 21-017	525600	-1,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,500.00			U
07/01/2020	BD02	J2100362		BAR 21-017	540000	-1,500.00			U
08/10/2020	PORD	P2101147		MOTOROLA INC	540000			110.64	U
08/10/2020	PORD	P2101147		MOTOROLA INC	540000			207.29	U
08/10/2020	PORD	P2101147		MOTOROLA INC	540000			66.16	U
08/10/2020	PORD	P2101147		MOTOROLA INC	540000			40.38	U
09/09/2020	POCL	*2100615		Close PO P2101147	540000			-110.64	U
09/09/2020	POCL	*2100615		Close PO P2101147	540000			-40.38	U
09/09/2020	POCL	*2100615		Close PO P2101147	540000			-66.16	U
09/09/2020	POCL	*2100615		Close PO P2101147	540000			-207.29	U
10/31/2020	JE15	J2101590		OCT 20 SALES TAX (ONLINE VE	540000		0.42		U
10/31/2020	JE20	F2101620		PCard-BRAD CAIN	540000		9,762.08		U
10/31/2020	JE20	F2101620		PCard-BRAD CAIN	540000		301.92		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	10,064.42	0.00	
BEGINNING BALANCE:				(1) LED Projector - EOC	5AL274	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL274	8,290.00			U
07/01/2020	BD02	J2100362		BAR 21-017	5AL274	2,682.00			U
08/28/2020	PORD	P2101346		ADVANCED VIDEO GROUP INC	5AL274			7,857.01	U
08/28/2020	PORD	P2101346		ADVANCED VIDEO GROUP INC	5AL274			202.87	U
08/28/2020	PORD	P2101346		ADVANCED VIDEO GROUP INC	5AL274			570.00	U
08/28/2020	PORD	P2101346		ADVANCED VIDEO GROUP INC	5AL274			665.00	U
08/28/2020	PORD	P2101346		ADVANCED VIDEO GROUP INC	5AL274			1,676.69	U
10/01/2020	INEI	I2106690		ADVANCED VIDEO GROUP INC	5AL274		1,676.69		U
10/01/2020	INEI	I2106690		ADVANCED VIDEO GROUP INC	5AL274			-1,676.69	U
10/01/2020	INEI	I2106690		ADVANCED VIDEO GROUP INC	5AL274		7,857.01		U

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
10/01/2020	INEI	I2106690		ADVANCED VIDEO GROUP INC	5AL274			-7,857.01	U
10/01/2020	INEI	I2106690		ADVANCED VIDEO GROUP INC	5AL274		570.00		U
10/01/2020	INEI	I2106690		ADVANCED VIDEO GROUP INC	5AL274			-570.00	U
10/01/2020	INEI	I2106690		ADVANCED VIDEO GROUP INC	5AL274		665.00		U
10/01/2020	INEI	I2106690		ADVANCED VIDEO GROUP INC	5AL274			-665.00	U
10/02/2020	BD02	J2101036		ABT 21-070	5AL274	-203.00			U
10/16/2020	POCL	*2100640		Close PO P2101346	5AL274			-202.87	U
ENDING BALANCE:		(1) LED Projector - EOC			5AL274	10,769.00	10,768.70	0.00	
BEGINNING BALANCE:		Shelter Partitions			5AL333	0.00	0.00	0.00	
08/11/2020	BD02	J2100363		BAR 21-016	5AL333	13,558.00			U
09/30/2020	JE20	F2101677		PCard-WENDY JEFFCOAT	5AL333		377.16		U
ENDING BALANCE:		Shelter Partitions			5AL333	13,558.00	377.16	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				PERSONAL SERVICES	06	66,095.00	22,776.64	0.00	
				GENERAL OPERATING EXPENDITURES	07	40,367.00	35,592.22	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
10/02/2020	BD02	J2100994		ABT 21-060 CORRECTION	522000	7,750.00			U
10/02/2020	BD02	J2100996		ABT 21-060 CORRECTION	522000	-7,750.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	

TOTAL FUND: 2605 PS / Emergency Telephone Sy
GENERAL EXPENDITURES OPERATING 07 0.00 0.00 0.00

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
10/27/2020	INNI	CR210425		SC DEPT OF EMPLOYMENT AND W	511131		154.14		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	154.14	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	800.00			U
09/30/2020	JE20	F2101677		PCard-BRANDON CROOKS	522000		9.89		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	522000		102.50		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	522000		169.01		U
09/30/2020	JE20	F2101677		PCard-BRANDON CROOKS	522000		33.03		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	522000		10.47		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	522000		33.22		U
09/30/2020	JE20	F2101677		PCard-BRANDON CROOKS	522000		-10.88		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	800.00	347.24	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	2,200.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	2,200.00	0.00	0.00	
BEGINNING BALANCE:				Drone Insurance	524015	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524015	2,624.00			U
08/24/2020	INNI	CR210230		LIVINGSTON INSURANCE AGENCY	524015		2,292.50		U
ENDING BALANCE:				Drone Insurance	524015	2,624.00	2,292.50	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	7,856.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,856.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	529903	11,086.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
ENDING BALANCE:		Contingency			529903	11,086.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,000.00			U
07/31/2020	JE20	F2100421		PCard-WENDY JEFFCOAT	540000		83.41		U
07/31/2020	JE20	F2100421		PCard-WENDY JEFFCOAT	540000		5.77		U
07/31/2020	JE20	F2100421		PCard-WENDY JEFFCOAT	540000		1.67		U
07/31/2020	JE20	F2100421		PCard-WENDY JEFFCOAT	540000		69.49		U
08/10/2020	PORD	P2101423		MOTOROLA INC	540000			40.38	U
08/10/2020	PORD	P2101423		MOTOROLA INC	540000			110.64	U
08/10/2020	PORD	P2101423		MOTOROLA INC	540000			207.29	U
08/10/2020	PORD	P2101423		MOTOROLA INC	540000			66.16	U
09/05/2020	INEI	I2104747		MOTOROLA INC	540000		110.64		U
09/05/2020	INEI	I2104747		MOTOROLA INC	540000			-40.38	U
09/05/2020	INEI	I2104747		MOTOROLA INC	540000		40.38		U
09/05/2020	INEI	I2104747		MOTOROLA INC	540000			-66.16	U
09/05/2020	INEI	I2104747		MOTOROLA INC	540000			-110.64	U
09/05/2020	INEI	I2104747		MOTOROLA INC	540000		207.29		U
09/05/2020	INEI	I2104747		MOTOROLA INC	540000			-207.29	U
09/05/2020	INEI	I2104747		MOTOROLA INC	540000		66.16		U
09/15/2020	ISSU	U2101369		EMER MGT	540000		289.68		U
09/15/2020	ISSC	U2101377		EMER MGT	540000		-122.38		U
10/31/2020	JE20	F2101620		PCard-WENDY JEFFCOAT	540000		72.31		U
11/10/2020	BD02	J2101325		BAR 21-049	540000	70.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,070.00	824.42	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	2,100.00			U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	540010			600.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	540010			-600.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	540010		600.00		U
ENDING BALANCE:		Minor Software			540010	2,100.00	600.00	0.00	
BEGINNING BALANCE:		(1) Advanced TV w/Wall Mount			5AL285	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL285	856.00			U
09/14/2020	PORD	P2101463		ADVANCED VIDEO GROUP INC	5AL285			124.12	U
09/14/2020	PORD	P2101463		ADVANCED VIDEO GROUP INC	5AL285			705.13	U

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
10/09/2020	INEI	I2106834		ADVANCED VIDEO GROUP INC	5AL285		124.12		U
10/09/2020	INEI	I2106834		ADVANCED VIDEO GROUP INC	5AL285			-705.13	U
10/09/2020	INEI	I2106834		ADVANCED VIDEO GROUP INC	5AL285			-124.12	U
10/09/2020	INEI	I2106834		ADVANCED VIDEO GROUP INC	5AL285		705.13		U
ENDING BALANCE:				(1) Advanced TV w/Wall Mount	5AL285	856.00	829.25	0.00	
BEGINNING BALANCE:				(1) Incident Mgt Trailer Storage	5AL286	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL286	3,500.00			U
ENDING BALANCE:				(1) Incident Mgt Trailer Storage	5AL286	3,500.00	0.00	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund									
				PERSONAL SERVICES	06	0.00	154.14	0.00	
				GENERAL OPERATING EXPENDITURES	07	32,292.00	4,893.41	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		489.18		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		611.46		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		611.46		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		611.46		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		611.46		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		611.46		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		611.46		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		611.46		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		611.46		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,380.86	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,380.86	0.00	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
				PERSONAL SERVICES	06	223,574.00	86,770.32	0.00	
				GENERAL OPERATING EXPENDITURES	07	174,642.00	90,967.93	18,290.74	

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	617,996.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		18,394.61		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		21,773.24		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		21,569.06		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		22,955.92		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		24,172.53		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		22,718.00		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		22,054.09		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		23,612.34		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		24,259.82		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		24,919.25		U
ENDING BALANCE:		Salaries & Wages			510100	617,996.00	226,428.86	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510200		2,004.60		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		2,769.51		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510200		2,596.54		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510200		2,860.83		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510200		2,415.11		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510200		1,602.94		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510200		2,343.29		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510200		2,288.13		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510200		2,249.19		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510200		1,951.06		U
ENDING BALANCE:		Overtime			510200	0.00	23,081.20	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	47,277.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		1,467.96		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		1,877.56		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		1,741.43		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		1,852.49		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		1,910.34		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		1,750.15		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		1,756.03		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		1,864.25		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		1,910.78		U

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				GF / County Ordinary	1000				
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		1,938.43		U
ENDING BALANCE:				FICA - Employer's Portion	511112	47,277.00	18,069.42	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	52,337.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		1,629.71		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		1,919.46		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		1,904.48		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		1,866.85		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		1,995.32		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		1,758.44		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		1,720.67		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		2,003.76		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-2,699.66		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		2,103.63		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		2,089.47		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	52,337.00	16,292.13	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	58,096.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		1,810.42		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		2,226.53		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511114		2,175.30		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511114		2,520.57		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511114		2,372.80		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511114		2,374.84		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511114		2,433.05		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511114		2,375.35		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511114		-2,937.17		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511114		2,369.29		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511114		2,451.80		U
ENDING BALANCE:				PORS - Employer's Portion	511114	58,096.00	20,172.78	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	124,800.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		10,400.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		10,400.00		U

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				GF / County Ordinary	1000				
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		10,400.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		10,400.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	124,800.00	52,000.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	13,784.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		489.01		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		592.79		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		581.98		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		623.35		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		623.90		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		610.56		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		612.39		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		618.72		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		630.40		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		640.44		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	13,784.00	6,023.54	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	15,770.00			U
07/01/2020	PORD	P2100302		REPUBLIC SERVICES	520200			4,800.00	U
07/01/2020	PORD	P2100305		CLARKS PEST & WEED CONTROL	520200			1,020.00	U
07/01/2020	PORD	P2100305		CLARKS PEST & WEED CONTROL	520200			300.00	U
07/01/2020	INEI	I2102329		REPUBLIC SERVICES	520200		394.90		U
07/01/2020	INEI	I2102329		REPUBLIC SERVICES	520200			-394.90	U
07/31/2020	INEI	I2103985		CLARKS PEST & WEED CONTROL	520200		85.00		U
07/31/2020	INEI	I2103985		CLARKS PEST & WEED CONTROL	520200			-85.00	U
08/01/2020	INEI	I2102340		REPUBLIC SERVICES	520200			-394.90	U
08/01/2020	INEI	I2102340		REPUBLIC SERVICES	520200		394.90		U
08/04/2020	CORD	P2100302		REPUBLIC SERVICES	520200			-61.20	U
08/26/2020	INEI	I2106603		CLARKS PEST & WEED CONTROL	520200		85.00		U
08/26/2020	INEI	I2106603		CLARKS PEST & WEED CONTROL	520200			-85.00	U
08/31/2020	JE20	F2100750		PCard-ROY MEFFORD	520200		304.95		U
09/01/2020	INEI	I2104436		REPUBLIC SERVICES	520200		394.90		U
09/01/2020	INEI	I2104436		REPUBLIC SERVICES	520200			-394.90	U
09/23/2020	INEI	I2106605		CLARKS PEST & WEED CONTROL	520200		85.00		U
09/23/2020	INEI	I2106605		CLARKS PEST & WEED CONTROL	520200			-85.00	U

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				GF / County Ordinary	1000				
10/01/2020	INEI	I2105881		REPUBLIC SERVICES	520200		394.90		U
10/01/2020	INEI	I2105881		REPUBLIC SERVICES	520200			-394.90	U
10/21/2020	INEI	I2107811		CLARKS PEST & WEED CONTROL	520200		85.00		U
10/21/2020	INEI	I2107811		CLARKS PEST & WEED CONTROL	520200			-85.00	U
11/01/2020	INEI	I2107132		REPUBLIC SERVICES	520200		394.90		U
11/01/2020	INEI	I2107132		REPUBLIC SERVICES	520200			-394.90	U
ENDING BALANCE:		Contracted Services			520200	15,770.00	2,619.45	3,744.30	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	170.00			U
10/07/2020	INNI	CR210371		SCHROEDERS TOWING INC	520233		90.75		U
ENDING BALANCE:		Towing Service			520233	170.00	90.75	0.00	
BEGINNING BALANCE:		Alarm Monitoring and Maintenance			520248	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520248	378.00			U
07/01/2020	PORD	P2100495		LOWMAN COMMUNICATIONS INC	520248			378.00	U
08/28/2020	INEI	I2106812		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
08/28/2020	INEI	I2106812		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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	1,000.00			U
ENDING BALANCE:		Professional Services			520300	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	15,882.00			U
07/01/2020	PORD	P2100301		DOG FOOD CENTER OF CONGAREE	520702			10,000.00	U
07/01/2020	PORD	P2100698		MERCK ANIMAL HEALTH	520702			1,337.50	U
07/01/2020	PORD	P2100699		BAYER CORPORATION ANIMAL HE	520702			1,265.00	U
07/09/2020	REQP	R2100184		SHANNON FOX	520702			354.36	U
07/15/2020	CORD	P2100698		MERCK ANIMAL HEALTH	520702			-1,336.43	U

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				GF / County Ordinary	1000				
07/15/2020	POCL	*2100097		Close PO P2100698	520702			-1.07	U
07/15/2020	CORD	P2100699		BAYER CORPORATION ANIMAL HE	520702			-1,265.00	U
07/15/2020	CORD	P2100301		DOG FOOD CENTER OF CONGAREE	520702			-10,000.00	U
07/16/2020	POLQ	P2100938		INSIGHT PUBLIC SECTOR SLED	520702			-354.36	U
07/16/2020	PORD	P2100938		INSIGHT PUBLIC SECTOR SLED	520702			354.36	U
07/28/2020	REQP	R2100274		RHONDA PORTH	520702			5,760.00	U
07/28/2020	POLQ	P2101110		HLP INC	520702			-5,760.00	U
07/28/2020	PORD	P2101110		HLP INC	520702			5,760.00	U
08/01/2020	INEI	I2102828		HLP INC	520702		5,760.00		U
08/01/2020	INEI	I2102828		HLP INC	520702			-5,760.00	U
08/01/2020	INEI	I2103082		INSIGHT PUBLIC SECTOR SLED	520702		354.36		U
08/01/2020	INEI	I2103082		INSIGHT PUBLIC SECTOR SLED	520702			-354.36	U
08/11/2020	PORD	P2101168		AXON ENTERPRISE INC	520702			963.00	U
08/11/2020	PORD	P2101168		AXON ENTERPRISE INC	520702			1,001.52	U
08/12/2020	CORD	P2101168		AXON ENTERPRISE INC	520702			375.00	U
08/18/2020	INEI	I2106802		AXON ENTERPRISE INC	520702			-963.00	U
08/18/2020	INEI	I2106802		AXON ENTERPRISE INC	520702		1,001.52		U
08/18/2020	INEI	I2106802		AXON ENTERPRISE INC	520702			-1,001.52	U
08/18/2020	INEI	I2106802		AXON ENTERPRISE INC	520702		963.00		U
08/18/2020	INEI	I2106802		AXON ENTERPRISE INC	520702		240.00		U
08/18/2020	INEI	I2106802		AXON ENTERPRISE INC	520702			-240.00	U
09/01/2020	INEI	I2106888		DOG FOOD CENTER OF CONGAREE	520702		0.00		U
09/01/2020	INEI	I2106888		DOG FOOD CENTER OF CONGAREE	520702			0.00	U
09/29/2020	POCL	*2100636		Close PO P2100699	520702			0.00	U
10/30/2020	CORD	P2101168		AXON ENTERPRISE INC	520702			-135.00	U
ENDING BALANCE:				Technical Currency & Support	520702	15,882.00	8,318.88	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520800	300.00			U
08/31/2020	JE20	F2100750		PCard-ROY MEFFORD	520800		195.35		U
ENDING BALANCE:				Outside Printing	520800	300.00	195.35	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	2,900.00			U
08/26/2020	PORD	P2101316		ACADEMIC SUPPLIER	521000			198.68	U
08/26/2020	PORD	P2101316		ACADEMIC SUPPLIER	521000			124.55	U
08/26/2020	PORD	P2101316		ACADEMIC SUPPLIER	521000			124.55	U
08/26/2020	PORD	P2101316		ACADEMIC SUPPLIER	521000			124.55	U

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				GF / County Ordinary	1000				
08/27/2020	INEI	I2106696		ACADEMIC SUPPLIER	521000		198.68		U
08/27/2020	INEI	I2106696		ACADEMIC SUPPLIER	521000			-198.68	U
08/27/2020	INEI	I2106696		ACADEMIC SUPPLIER	521000		124.55		U
08/27/2020	INEI	I2106696		ACADEMIC SUPPLIER	521000			-124.55	U
08/27/2020	INEI	I2106696		ACADEMIC SUPPLIER	521000		124.55		U
08/27/2020	INEI	I2106696		ACADEMIC SUPPLIER	521000			-124.55	U
08/27/2020	INEI	I2106696		ACADEMIC SUPPLIER	521000		124.55		U
08/27/2020	INEI	I2106696		ACADEMIC SUPPLIER	521000			-124.55	U
10/08/2020	ISSU	U2101819		ANIMAL SERVICES	521000		48.79		U
ENDING BALANCE:		Office Supplies			521000	2,900.00	621.12	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	1,050.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		60.35		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		53.40		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		57.64		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		38.79		U
ENDING BALANCE:		Duplicating			521100	1,050.00	255.92	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	71,500.00			U
07/01/2020	PORD	P2100303		PATTERSON VETERINARY SUPPLY	521200			40,000.00	U
07/01/2020	ISSU	U2100001		ANIMAL SERVICES	521200		22.92		U
07/06/2020	INEI	I2102248		PATTERSON VETERINARY SUPPLY	521200		291.51		U
07/06/2020	INEI	I2102248		PATTERSON VETERINARY SUPPLY	521200			-291.51	U
07/06/2020	INEI	I2102249		PATTERSON VETERINARY SUPPLY	521200			-335.22	U
07/06/2020	INEI	I2102249		PATTERSON VETERINARY SUPPLY	521200		335.22		U
07/07/2020	INEI	I2102250		PATTERSON VETERINARY SUPPLY	521200		27.65		U
07/07/2020	INEI	I2102250		PATTERSON VETERINARY SUPPLY	521200			-27.65	U
07/07/2020	INEI	I2102251		PATTERSON VETERINARY SUPPLY	521200			-389.15	U
07/07/2020	INEI	I2102251		PATTERSON VETERINARY SUPPLY	521200		389.15		U
07/08/2020	ISSU	U2100148		ANIMAL SERVICES	521200		47.70		U
07/08/2020	INEI	I2102252		PATTERSON VETERINARY SUPPLY	521200		68.05		U
07/08/2020	INEI	I2102252		PATTERSON VETERINARY SUPPLY	521200			-68.05	U
07/10/2020	ISSU	U2100195		ANIMAL SERVICES	521200		20.96		U
07/10/2020	INEI	I2102253		PATTERSON VETERINARY SUPPLY	521200		837.28		U
07/10/2020	INEI	I2102253		PATTERSON VETERINARY SUPPLY	521200			-837.28	U

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				GF / County Ordinary	1000				
07/10/2020	INEI	I2102254		PATTERSON VETERINARY SUPPLY	521200			-20.70	U
07/10/2020	INEI	I2102254		PATTERSON VETERINARY SUPPLY	521200		20.70		U
07/10/2020	INEI	I2102255		PATTERSON VETERINARY SUPPLY	521200		481.50		U
07/10/2020	INEI	I2102255		PATTERSON VETERINARY SUPPLY	521200			-481.50	U
07/15/2020	CORD	P2100698		MERCK ANIMAL HEALTH	521200			1,337.50	U
07/15/2020	CORD	P2100699		BAYER CORPORATION ANIMAL HE	521200			1,265.00	U
07/21/2020	ISSU	U2100345		ANIMAL SERVICES	521200		100.15		U
07/23/2020	ISSU	U2100394		ANIMAL SERVICES	521200		23.48		U
07/31/2020	ISSU	U2100509		ANIMAL SERVICES	521200		181.18		U
07/31/2020	JE20	F2100421		PCard-ROY MEFFORD	521200		267.50		U
07/31/2020	JE20	F2100421		PCard-ROY MEFFORD	521200		81.02		U
07/31/2020	JE20	F2100421		PCard-ROY MEFFORD	521200		27.07		U
07/31/2020	JE20	F2100421		PCard-ROY MEFFORD	521200		133.20		U
08/03/2020	ISSU	U2100555		ANIMAL SERVICES	521200		29.35		U
08/03/2020	INEI	I2103546		MERCK ANIMAL HEALTH	521200		1,337.50		U
08/03/2020	INEI	I2103546		MERCK ANIMAL HEALTH	521200			-1,337.50	U
08/05/2020	INEI	I2103645		PATTERSON VETERINARY SUPPLY	521200			-17.42	U
08/05/2020	INEI	I2103645		PATTERSON VETERINARY SUPPLY	521200		17.42		U
08/10/2020	ISSU	U2100699		ANIMAL SERVICES	521200		44.07		U
08/13/2020	ISSU	U2100763		ANIMAL SERVICES	521200		140.47		U
08/17/2020	ISSU	U2100807		ANIMAL SERVICES	521200		7.37		U
08/18/2020	ISSU	U2100853		ANIMAL SERVICES	521200		114.13		U
08/25/2020	ISSU	U2100997		ANIMAL CONTROL	521200		57.32		U
08/25/2020	INEI	I2104666		PATTERSON VETERINARY SUPPLY	521200		2,950.66		U
08/25/2020	INEI	I2104666		PATTERSON VETERINARY SUPPLY	521200			-2,950.66	U
08/26/2020	INEI	I2104663		PATTERSON VETERINARY SUPPLY	521200			-93.19	U
08/26/2020	INEI	I2104663		PATTERSON VETERINARY SUPPLY	521200		93.19		U
08/26/2020	INEI	I2104665		PATTERSON VETERINARY SUPPLY	521200			-7.27	U
08/26/2020	INEI	I2104665		PATTERSON VETERINARY SUPPLY	521200		7.27		U
08/31/2020	INEI	I2108038		PATTERSON VETERINARY SUPPLY	521200		486.25		U
08/31/2020	INEI	I2108038		PATTERSON VETERINARY SUPPLY	521200			-486.25	U
08/31/2020	JE15	J2100651		AUG 20 SALES TAX (ONLINE VE	521200		16.13		U
08/31/2020	JE20	F2100750		PCard-ROY MEFFORD	521200		160.07		U
08/31/2020	JE20	F2100750		PCard-ROY MEFFORD	521200		16.56		U
08/31/2020	JE20	F2100750		PCard-ROY MEFFORD	521200		65.25		U
08/31/2020	JE20	F2100750		PCard-ROY MEFFORD	521200		17.63		U
08/31/2020	JE20	F2100750		PCard-ROY MEFFORD	521200		183.70		U
08/31/2020	JE20	F2100750		PCard-ROY MEFFORD	521200		46.69		U
08/31/2020	JE20	F2100750		PCard-ROY MEFFORD	521200		8.75		U
08/31/2020	JE20	F2100750		PCard-ROY MEFFORD	521200		44.08		U

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				GF / County Ordinary	1000				
09/04/2020	ISSU	U2101218		animal services	521200		29.48		U
09/04/2020	INEI	I2105431		PATTERSON VETERINARY SUPPLY	521200			-68.05	U
09/04/2020	INEI	I2105431		PATTERSON VETERINARY SUPPLY	521200		68.05		U
09/08/2020	ISSU	U2101256		ANIMAL SERVICES	521200		39.90		U
09/09/2020	ISSU	U2101269		ANIMAL SERVICES	521200		86.67		U
09/11/2020	INEI	I2105432		PATTERSON VETERINARY SUPPLY	521200			-39.12	U
09/11/2020	INEI	I2105432		PATTERSON VETERINARY SUPPLY	521200		39.12		U
09/15/2020	ISSU	U2101366		ANIMAL SERVICES	521200		53.14		U
09/16/2020	INEI	I2105796		PATTERSON VETERINARY SUPPLY	521200			-1,462.82	U
09/16/2020	INEI	I2105796		PATTERSON VETERINARY SUPPLY	521200		1,462.82		U
09/17/2020	ISSU	U2101414		ANIMAL SERVICES	521200		56.92		U
09/18/2020	INEI	I2105795		PATTERSON VETERINARY SUPPLY	521200			-4.56	U
09/18/2020	INEI	I2105795		PATTERSON VETERINARY SUPPLY	521200		4.56		U
09/22/2020	ISSU	U2101457		ANIMAL SRVC	521200		132.59		U
09/22/2020	ISSU	U2101464		ANIMAL SRVC	521200		29.93		U
09/23/2020	PORD	P2101541		MERCK ANIMAL HEALTH	521200			1,337.50	U
09/23/2020	INEI	I2105797		PATTERSON VETERINARY SUPPLY	521200		59.40		U
09/23/2020	INEI	I2105797		PATTERSON VETERINARY SUPPLY	521200			-59.40	U
09/23/2020	INEI	I2105798		PATTERSON VETERINARY SUPPLY	521200		1,339.84		U
09/23/2020	INEI	I2105798		PATTERSON VETERINARY SUPPLY	521200			-1,339.84	U
09/23/2020	INEI	I2105799		PATTERSON VETERINARY SUPPLY	521200			-49.71	U
09/23/2020	INEI	I2105799		PATTERSON VETERINARY SUPPLY	521200		49.71		U
09/26/2020	INEI	I2105800		PATTERSON VETERINARY SUPPLY	521200		289.41		U
09/26/2020	INEI	I2105800		PATTERSON VETERINARY SUPPLY	521200			-289.41	U
09/28/2020	ISSU	U2101539		ANIMAL SRVC	521200		23.86		U
09/29/2020	POCL	*2100636		Close PO P2100699	521200			-1,265.00	U
09/29/2020	INEI	I2110204		PATTERSON VETERINARY SUPPLY	521200			-40.93	U
09/29/2020	INEI	I2110204		PATTERSON VETERINARY SUPPLY	521200		40.93		U
09/30/2020	ISSU	U2101594		ANIMAL SERVICES	521200		279.63		U
09/30/2020	INEI	I2110205		PATTERSON VETERINARY SUPPLY	521200		97.91		U
09/30/2020	INEI	I2110205		PATTERSON VETERINARY SUPPLY	521200			-97.91	U
09/30/2020	JE15	J2100997		SEP 20 SALES TAX (ONLINE VE	521200		4.13		U
09/30/2020	JE20	F2101677		PCard-ROY MEFFORD	521200		120.25		U
09/30/2020	JE20	F2101677		PCard-ROY MEFFORD	521200		58.96		U
09/30/2020	JE20	F2101677		PCard-ROY MEFFORD	521200		126.00		U
09/30/2020	JE20	F2101677		PCard-ROY MEFFORD	521200		12.80		U
09/30/2020	JE20	F2101677		PCard-ROY MEFFORD	521200		26.79		U
10/02/2020	ISSU	U2101685		ANIMAL SERVICES	521200		125.36		U
10/02/2020	INEI	I2105801		PATTERSON VETERINARY SUPPLY	521200			-581.56	U
10/02/2020	INEI	I2105801		PATTERSON VETERINARY SUPPLY	521200		581.56		U

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				GF / County Ordinary	1000				
10/02/2020	INEI	I2105803		PATTERSON VETERINARY SUPPLY	521200		1,673.21		U
10/02/2020	INEI	I2105803		PATTERSON VETERINARY SUPPLY	521200			-1,673.21	U
10/02/2020	INEI	I2105804		PATTERSON VETERINARY SUPPLY	521200			-243.96	U
10/02/2020	INEI	I2105804		PATTERSON VETERINARY SUPPLY	521200		243.96		U
10/02/2020	INEI	I2105805		PATTERSON VETERINARY SUPPLY	521200			-7.36	U
10/02/2020	INEI	I2105805		PATTERSON VETERINARY SUPPLY	521200		7.36		U
10/02/2020	INEI	I2105806		PATTERSON VETERINARY SUPPLY	521200		84.63		U
10/02/2020	INEI	I2105806		PATTERSON VETERINARY SUPPLY	521200			-84.63	U
10/05/2020	ISSU	U2101724		Animal Services	521200		47.00		U
10/05/2020	ISSC	U2101743		ANIMAL SERVICES	521200		-202.98		U
10/05/2020	INEI	I2106962		MERCK ANIMAL HEALTH	521200		1,337.50		U
10/05/2020	INEI	I2106962		MERCK ANIMAL HEALTH	521200			-1,337.50	U
10/06/2020	ISSU	U2101755		ANIMAL SERVICES	521200		24.23		U
10/06/2020	ISSU	U2101774		ANIMAL SERVICES	521200		146.32		U
10/08/2020	INEI	I2107010		PATTERSON VETERINARY SUPPLY	521200			-800.66	U
10/08/2020	INEI	I2107010		PATTERSON VETERINARY SUPPLY	521200		800.66		U
10/10/2020	INEI	I2107011		PATTERSON VETERINARY SUPPLY	521200			-10.61	U
10/10/2020	INEI	I2107011		PATTERSON VETERINARY SUPPLY	521200		10.61		U
10/10/2020	INEI	I2107012		PATTERSON VETERINARY SUPPLY	521200		33.11		U
10/10/2020	INEI	I2107012		PATTERSON VETERINARY SUPPLY	521200			-33.11	U
10/12/2020	ISSU	U2101848		ANIMAL SERVICES	521200		102.25		U
10/12/2020	INEI	I2107282		PATTERSON VETERINARY SUPPLY	521200			-2,653.66	U
10/12/2020	INEI	I2107282		PATTERSON VETERINARY SUPPLY	521200		2,653.66		U
10/13/2020	PORD	P2101698		ELANCO US INC	521200			1,265.00	U
10/13/2020	INEI	I2109281		ELANCO US INC	521200			-1,265.00	U
10/13/2020	INEI	I2109281		ELANCO US INC	521200		1,264.92		U
10/20/2020	ISSU	U2101999		ANIMAL CONTROL	521200		271.20		U
10/27/2020	INEI	I2109399		PATTERSON VETERINARY SUPPLY	521200		1,760.90		U
10/27/2020	INEI	I2109399		PATTERSON VETERINARY SUPPLY	521200			-1,760.90	U
10/27/2020	INEI	I2109401		PATTERSON VETERINARY SUPPLY	521200			-1,530.10	U
10/27/2020	INEI	I2109401		PATTERSON VETERINARY SUPPLY	521200		1,530.10		U
10/28/2020	ISSU	U2102109		ANIMAL SERVICES	521200		154.92		U
10/31/2020	JE15	J2101590		OCT 20 SALES TAX (ONLINE VE	521200		9.89		U
10/31/2020	JE20	F2101620		PCard-ROY MEFFORD	521200		65.78		U
10/31/2020	JE20	F2101620		PCard-ROY MEFFORD	521200		53.47		U
10/31/2020	JE20	F2101620		PCard-ROY MEFFORD	521200		50.73		U
10/31/2020	JE20	F2101620		PCard-ROY MEFFORD	521200		141.24		U
11/02/2020	INEI	I2109402		PATTERSON VETERINARY SUPPLY	521200			-1,717.25	U
11/02/2020	INEI	I2109402		PATTERSON VETERINARY SUPPLY	521200		1,717.25		U
11/03/2020	ISSU	U2102199		ANIMAL SERVICES	521200		36.87		U

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				GF / County Ordinary	1000				
11/03/2020	INEI	I2109404		PATTERSON VETERINARY SUPPLY	521200		28.12		U
11/03/2020	INEI	I2109404		PATTERSON VETERINARY SUPPLY	521200			-28.12	U
11/04/2020	INEI	I2109406		PATTERSON VETERINARY SUPPLY	521200			-19.26	U
11/04/2020	INEI	I2109406		PATTERSON VETERINARY SUPPLY	521200		19.26		U
11/05/2020	ISSU	U2102254		ANIMAL SERVICES	521200		175.69		U
11/06/2020	INEI	I2112203		PATTERSON VETERINARY SUPPLY	521200		89.35		U
11/06/2020	INEI	I2112203		PATTERSON VETERINARY SUPPLY	521200			-89.35	U
11/09/2020	ISSU	U2102287		ANIMAL SERVICES	521200		95.54		U
11/10/2020	INEI	I2109465		PATTERSON VETERINARY SUPPLY	521200			-68.05	U
11/10/2020	INEI	I2109465		PATTERSON VETERINARY SUPPLY	521200		68.05		U
11/10/2020	INEI	I2109466		PATTERSON VETERINARY SUPPLY	521200			-435.52	U
11/10/2020	INEI	I2109466		PATTERSON VETERINARY SUPPLY	521200		435.52		U
11/13/2020	ISSU	U2102374		animal services	521200		47.42		U
11/17/2020	ISSU	U2102399		ANIMAL SERVICES	521200		99.61		U
11/17/2020	INEI	I2110206		PATTERSON VETERINARY SUPPLY	521200		256.80		U
11/17/2020	INEI	I2110206		PATTERSON VETERINARY SUPPLY	521200			-256.80	U
11/18/2020	ISSU	U2102454		ANIMAL SERVICES	521200		1.36		U
11/19/2020	ISSU	U2102489		ANIMAL SERVICES	521200		13.64		U
11/20/2020	INEI	I2110228		PATTERSON VETERINARY SUPPLY	521200		869.14		U
11/20/2020	INEI	I2110228		PATTERSON VETERINARY SUPPLY	521200			-869.14	U
11/23/2020	INEI	I2110303		PATTERSON VETERINARY SUPPLY	521200			-83.01	U
11/23/2020	INEI	I2110303		PATTERSON VETERINARY SUPPLY	521200		83.01		U
11/30/2020	ISSU	U2102583		ANIMAL SERVICES	521200		75.31		U
11/30/2020	JE20	F2101643		PCard-ROY MEFFORD	521200		40.18		U
11/30/2020	JE20	F2101643		PCard-ROY MEFFORD	521200		36.17		U
11/30/2020	JE20	F2101643		PCard-ROY MEFFORD	521200		16.46		U
11/30/2020	JE20	F2101643		PCard-ROY MEFFORD	521200		24.57		U
11/30/2020	JE20	F2101643		PCard-ROY MEFFORD	521200		12.80		U
11/30/2020	JE20	F2101643		PCard-ROY MEFFORD	521200		12.82		U
ENDING BALANCE:		Operating Supplies			521200	71,500.00	30,959.43	17,596.14	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	2,000.00			U
10/31/2020	JE20	F2101620		PCard-ROY MEFFORD	521208		45.33		U
10/31/2020	JE20	F2101620		PCard-ROY MEFFORD	521208		48.57		U
10/31/2020	JE20	F2101620		PCard-ROY MEFFORD	521208		117.68		U
10/31/2020	JE20	F2101620		PCard-ROY MEFFORD	521208		204.36		U
10/31/2020	JE20	F2101620		PCard-ROY MEFFORD	521208		45.33		U
11/30/2020	JE20	F2101643		PCard-ROY MEFFORD	521208		287.92		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Police Supplies			521208	2,000.00	749.19	0.00	
BEGINNING BALANCE:		Food Supplies			521300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521300	14,830.00			U
07/15/2020	CORD	P2100301		DOG FOOD CENTER OF CONGAREE	521300			10,000.00	U
07/31/2020	JE20	F2100421		PCard-ROY MEFFORD	521300		133.21		U
08/31/2020	JE20	F2100750		PCard-ROY MEFFORD	521300		242.60		U
09/01/2020	INEI	I2106888		DOG FOOD CENTER OF CONGAREE	521300		1,622.98		U
09/01/2020	INEI	I2106888		DOG FOOD CENTER OF CONGAREE	521300			-1,622.98	U
09/30/2020	JE20	F2101677		PCard-ROY MEFFORD	521300		14.40		U
09/30/2020	JE20	F2101677		PCard-ROY MEFFORD	521300		287.70		U
10/31/2020	JE20	F2101620		PCard-ROY MEFFORD	521300		21.92		U
11/30/2020	JE20	F2101643		PCard-ROY MEFFORD	521300		48.58		U
ENDING BALANCE:		Food Supplies			521300	14,830.00	2,371.39	8,377.02	
BEGINNING BALANCE:		Occupational Health Supplies			521402	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521402	3,710.00			U
07/31/2020	JE20	F2100421		PCard-ROY MEFFORD	521402		630.00		U
09/23/2020	PORD	P2101540		LMC OCCUPATIONAL HEALTH	521402			840.00	U
09/30/2020	JE20	F2101677		PCard-ROY MEFFORD	521402		840.00		U
10/27/2020	INEI	I2111667		LMC OCCUPATIONAL HEALTH	521402		560.00		U
10/27/2020	INEI	I2111667		LMC OCCUPATIONAL HEALTH	521402			-560.00	U
11/06/2020	PORD	P2101858		LMC OCCUPATIONAL HEALTH	521402			840.00	U
11/10/2020	INEI	I2111668		LMC OCCUPATIONAL HEALTH	521402		280.00		U
11/10/2020	INEI	I2111668		LMC OCCUPATIONAL HEALTH	521402			-280.00	U
ENDING BALANCE:		Occupational Health Supplies			521402	3,710.00	2,310.00	840.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	31,500.00			U
07/01/2020	PORD	P2100268		P&S CONSTRUCTION INC	522000			2,500.00	U
07/01/2020	PORD	P2100269		PALMETTO AIR & CHILLER SERV	522000			385.00	U
07/10/2020	INEI	I2103299		SHARPES SEPTIC TANK & WELL	522000		285.00		U
07/10/2020	INEI	I2103299		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
07/10/2020	PORD	P2101221		SHARPES SEPTIC TANK & WELL	522000			285.00	U
08/24/2020	PORD	P2101312		DNR CONSTRUCTION LLC	522000			26,295.00	U
08/31/2020	JE20	F2100750		PCard-SCOTT BROWN	522000		22.36		U
08/31/2020	JE20	F2100750		PCard-SCOTT BROWN	522000		95.02		U

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				GF / County Ordinary	1000				
09/09/2020	CORD	P2101312		DNR CONSTRUCTION LLC	522000			-3,200.00	U
09/16/2020	INEI	I2107118		DNR CONSTRUCTION LLC	522000		23,095.00		U
09/16/2020	INEI	I2107118		DNR CONSTRUCTION LLC	522000			-23,095.00	U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	522000		112.21		U
10/15/2020	PORD	P2102093		COMPLETE SEPTIC TANK LLC	522000			685.00	U
10/16/2020	INEI	I2109891		COMPLETE SEPTIC TANK LLC	522000		685.00		U
10/16/2020	INEI	I2109891		COMPLETE SEPTIC TANK LLC	522000			-685.00	U
10/31/2020	JE20	F2101620		PCard-BRANDON CROOKS	522000		153.06		U
10/31/2020	JE20	F2101620		PCard-BRANDON CROOKS	522000		19.80		U
10/31/2020	JE20	F2101620		PCard-BRANDON CROOKS	522000		30.00		U
11/24/2020	PORD	P2102032		COMPLETE SEPTIC TANK LLC	522000			685.00	U
11/30/2020	JE20	F2101643		PCard-CHRIS BONEY	522000		72.71		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	31,500.00	24,570.16	3,570.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	250.00			U
08/31/2020	JE15	J2100651		AUG 20 SALES TAX (ONLINE VE	522200		1.75		U
08/31/2020	JE20	F2100750		PCard-ROY MEFFORD	522200		24.95		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	250.00	26.70	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	7,500.00			U
07/01/2020	PORD	P2100356		GENUINE PARTS COMPANY INC	522300			500.00	U
07/02/2020	ISSU	U2100101		FLEET/ ANIMAL CONTROL	522300		352.10		U
07/08/2020	ISSU	U2100163		FLEET/ ANIMAL CONTROL 42643	522300		4.29		U
07/14/2020	INEI	I2102437		GENUINE PARTS COMPANY INC	522300		27.09		U
07/14/2020	INEI	I2102437		GENUINE PARTS COMPANY INC	522300			-27.09	U
07/15/2020	ISSU	U2100270		FLEET ANIMAL CONTROL CNTY#4	522300		698.04		U
07/15/2020	ISSU	U2100271		FLEET ANIMAL CONTROL CNTY#4	522300		702.33		U
07/20/2020	ISSU	U2100306		FLEET ANIMAL CONTROL CNTY#4	522300		2.84		U
07/22/2020	ISSU	U2100358		FLEET/ ANIMAL CONTROL 41149	522300		99.46		U
08/17/2020	ISSU	U2100831		FLEET ANIMAL CONTROL CNTY#4	522300		351.87		U
09/21/2020	ISSU	U2101449		FLEET ANIMAL SERVICES CNTY#	522300		2.85		U
10/06/2020	ISSU	U2101763		ANINMAL CONTROL	522300		2.85		U
10/07/2020	ISSU	U2101813		FLEET/ ANIMAL CONTROL	522300		8.71		U
10/08/2020	ISSU	U2101826		FLEET/ ANIMAL SERVICE 41148	522300		167.78		U
10/15/2020	ISSU	U2101922		FLEET/ ANIMAL CONTROL 41148	522300		167.52		U
10/21/2020	ISSU	U2102018		FLEET/ ANIMAL CONTROL	522300		668.24		U

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10/27/2020	ISSU	U2102076		FLEET/ ANIMAL CONTROL	522300		103.45		U
11/04/2020	ISSU	U2102224		FLEET/ ANIMAL SERVICES 4114	522300		2.82		U
11/16/2020	INEI	I2109606		JIM HUDSON FORD INC	522300		864.78		U
11/16/2020	INEI	I2109606		JIM HUDSON FORD INC	522300			-864.78	U
11/17/2020	INEI	I2109608		JIM HUDSON FORD INC	522300		4.37		U
11/17/2020	INEI	I2109608		JIM HUDSON FORD INC	522300			-4.37	U
11/17/2020	INEI	I2109609		JIM HUDSON FORD INC	522300		16.99		U
11/17/2020	INEI	I2109609		JIM HUDSON FORD INC	522300			-16.99	U
11/18/2020	ISSU	U2102467		FLEET/ ANIMAL SERVICES 4114	522300		5.89		U
11/20/2020	CORD	P2100357		JIM HUDSON FORD INC	522300			1,000.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	7,500.00	4,254.27	586.77	
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
07/24/2020	INEI	I2102494		COLOR ADDIX LLC	522301		735.49		U
07/24/2020	INEI	I2102494		COLOR ADDIX LLC	522301			-735.49	U
08/10/2020	CORD	P2101116		COLOR ADDIX LLC	522301			1,000.00	U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	735.49	264.51	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	1,193.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		1,193.00		U
ENDING BALANCE:				Building Insurance	524000	1,193.00	1,193.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	4,928.00			U
08/06/2020	INNI	C210334B		STATE FISCAL ACCOUNTABILITY	524100		4,920.00		U
ENDING BALANCE:				Vehicle Insurance	524100	4,928.00	4,920.00	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	2,645.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		2,505.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	2,645.00	2,505.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	174.00			U
ENDING BALANCE:				Surety Bonds	524202	174.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524900	30.00			U
08/06/2020	INNI	C210334		STATE FISCAL ACCOUNTABILITY	524900		28.92		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	30.00	28.92	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	1,200.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		76.76		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		66.83		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		74.78		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		79.19		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		78.49		U
ENDING BALANCE:				Telephone	525000	1,200.00	376.05	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	3,360.00			U
07/01/2020	PORD	P2100497		VERIZON WIRELESS	525004			3,360.00	U
07/23/2020	INEI	I2103718		VERIZON WIRELESS	525004		266.11		U
07/23/2020	INEI	I2103718		VERIZON WIRELESS	525004			-266.11	U
08/04/2020	POCL	*2100382		Close PO P2100497	525004			-3,360.00	U
08/04/2020	CORD	P2100496		VERIZON WIRELESS	525004			3,360.00	U
08/23/2020	INEI	I2105552		VERIZON WIRELESS	525004		266.07		U
08/23/2020	INEI	I2105552		VERIZON WIRELESS	525004			-266.07	U
09/24/2020	INEI	I2106517		VERIZON WIRELESS	525004		266.09		U
09/24/2020	INEI	I2106517		VERIZON WIRELESS	525004			-266.09	U
10/23/2020	INEI	I2107888		VERIZON WIRELESS	525004		266.07		U
10/23/2020	INEI	I2107888		VERIZON WIRELESS	525004			-266.07	U
11/23/2020	INEI	I2110764		VERIZON WIRELESS	525004		266.11		U
11/23/2020	INEI	I2110764		VERIZON WIRELESS	525004			-266.11	U
ENDING BALANCE:				WAN Service Charges	525004	3,360.00	1,330.45	2,029.55	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	1,824.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			1,596.00	U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		118.65		U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-118.65	U
07/24/2020	CORD	P2100358		INTOUCH GPS LLC	525006			228.00	U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006		118.65		U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006			-118.65	U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006		118.65		U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006			-118.65	U
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006		118.65		U
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006			-118.65	U
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006		118.65		U
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006			-118.65	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,824.00	593.25	1,230.75	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	5,280.00			U
07/01/2020	PORD	P2100496		VERIZON WIRELESS	525021			5,280.00	U
07/23/2020	INEI	I2103718		VERIZON WIRELESS	525021		437.63		U
07/23/2020	INEI	I2103718		VERIZON WIRELESS	525021			-437.63	U
08/23/2020	INEI	I2105552		VERIZON WIRELESS	525021		391.84		U
08/23/2020	INEI	I2105552		VERIZON WIRELESS	525021			-391.84	U
09/24/2020	INEI	I2106517		VERIZON WIRELESS	525021		391.84		U
09/24/2020	INEI	I2106517		VERIZON WIRELESS	525021			-391.84	U
10/23/2020	INEI	I2107888		VERIZON WIRELESS	525021		392.00		U
10/23/2020	INEI	I2107888		VERIZON WIRELESS	525021			-392.00	U
11/23/2020	INEI	I2110764		VERIZON WIRELESS	525021		392.00		U
11/23/2020	INEI	I2110764		VERIZON WIRELESS	525021			-392.00	U
ENDING BALANCE:				Smart Phone Charges	525021	5,280.00	2,005.31	3,274.69	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	4,921.00			U
07/01/2020	PORD	P2100304		MOTOROLA INC	525030			4,920.72	U
07/01/2020	INEI	I2104035		MOTOROLA INC	525030		410.08		U
07/01/2020	INEI	I2104035		MOTOROLA INC	525030			-410.08	U
08/01/2020	INEI	I2104781		MOTOROLA INC	525030		410.08		U
08/01/2020	INEI	I2104781		MOTOROLA INC	525030			-410.08	U

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				GF / County Ordinary	1000				
09/01/2020	INEI	I2105521		MOTOROLA INC	525030		410.08		U
09/01/2020	INEI	I2105521		MOTOROLA INC	525030			-410.08	U
10/01/2020	INEI	I2107446		MOTOROLA INC	525030		410.08		U
10/01/2020	INEI	I2107446		MOTOROLA INC	525030			-410.08	U
11/01/2020	INEI	I2107835		MOTOROLA INC	525030		410.08		U
11/01/2020	INEI	I2107835		MOTOROLA INC	525030			-410.08	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	4,921.00	2,050.40	2,870.32	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	1,419.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
ENDING BALANCE:				E-mail Service Charges	525041	1,419.00	591.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	250.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		11.33		U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		9.23		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		6.90		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		12.98		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		14.61		U
ENDING BALANCE:				Postage	525100	250.00	55.05	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	6,200.00			U
08/11/2020	PORD	P2101168		AXON ENTERPRISE INC	525210			1,000.00	U
08/11/2020	POCL	*2100488		Close PO P2101168	525210			-1,000.00	U
09/30/2020	JE20	F2101677		PCard-ROY MEFFORD	525210		200.00		U
09/30/2020	JE20	F2101677		PCard-ROY MEFFORD	525210		200.00		U
09/30/2020	JE20	F2101677		PCard-ROY MEFFORD	525210		790.00		U
09/30/2020	JE20	F2101677		PCard-ROY MEFFORD	525210		200.00		U
11/05/2020	INNI	TR20234		ALVAREZ, CHRISTINA	525210		134.25		U
11/05/2020	INNI	TR20240		SANTOS CAMPOS, MIRIAM	525210		134.25		U
11/05/2020	INNI	TR20236		THOMAS, LISA	525210		256.15		U

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				GF / County Ordinary	1000				
11/13/2020	INNI	EX20234		ALVAREZ, CHRISTINA	525210		18.15		U
11/13/2020	INNI	EX20236		THOMAS, LISA	525210		30.23		U
11/13/2020	INNI	EX20240		SANTOS CAMPOS, MIRIAM	525210		18.15		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,200.00	1,981.18	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	1,060.00			U
09/30/2020	JE20	F2101677		PCard-ROY MEFFORD	525230		70.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,060.00	70.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	400.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	400.00	0.00	0.00	
BEGINNING BALANCE:				Util / Animal Control	525307	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525307	35,000.00			U
07/01/2020	PORD	P2100494		PALMETTO PROPANE / BATESBUR	525307			4,000.00	U
07/06/2020	INNI	I2102745		TOWN OF LEXINGTON	525307		903.29		U
07/12/2020	INNI	I2102019		MID CAROLINA ELECTRIC CO	525307		939.16		U
07/13/2020	INNI	I2102148		BLUE GRANITE WATER COMPANY	525307		33.70		U
07/13/2020	INNI	I2102151		BLUE GRANITE WATER COMPANY	525307		51.36		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525307		357.11		U
08/03/2020	INNI	I2104304		TOWN OF LEXINGTON	525307		942.16		U
08/10/2020	INNI	I2103364		BLUE GRANITE WATER COMPANY	525307		328.96		U
08/12/2020	INNI	I2103449		MID CAROLINA ELECTRIC CO	525307		985.50		U
08/17/2020	INNI	I2107495		BLUE GRANITE WATER COMPANY	525307		877.61		U
08/19/2020	INNI	I2107497		BLUE GRANITE WATER COMPANY	525307		967.84		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525307		439.38		U
09/01/2020	INNI	I2105732		TOWN OF LEXINGTON	525307		943.10		U
09/18/2020	INNI	I2105097		MID CAROLINA ELECTRIC CO	525307		898.23		U
09/18/2020	INNI	I2105761		BLUE GRANITE WATER COMPANY	525307		143.90		U
09/18/2020	INNI	I2105763		BLUE GRANITE WATER COMPANY	525307		3,560.48		U
09/23/2020	INEI	I2106263		PALMETTO PROPANE / BATESBUR	525307		334.23		U
09/23/2020	INEI	I2106263		PALMETTO PROPANE / BATESBUR	525307			-334.23	U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525307		426.49		U
10/01/2020	INNI	I2107679		TOWN OF LEXINGTON	525307		710.84		U
10/12/2020	INNI	I2106588		MID CAROLINA ELECTRIC CO	525307		1,035.36		U

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				GF / County Ordinary	1000				
10/19/2020	INNI	I2107489		BLUE GRANITE WATER COMPANY	525307		421.55		U
10/19/2020	INNI	I2107491		BLUE GRANITE WATER COMPANY	525307		692.88		U
10/19/2020	INNI	I2107493		BLUE GRANITE WATER COMPANY	525307		1,714.93		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525307		248.38		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525307		85.43		U
10/31/2020	INEI	I2112205		PALMETTO PROPANE / BATESBUR	525307		469.71		U
10/31/2020	INEI	I2112205		PALMETTO PROPANE / BATESBUR	525307			-469.71	U
11/03/2020	INNI	I2109556		TOWN OF LEXINGTON	525307		506.08		U
11/09/2020	INNI	I2109040		BLUE GRANITE WATER COMPANY	525307		510.81		U
11/09/2020	INNI	I2109041		BLUE GRANITE WATER COMPANY	525307		1,053.27		U
11/19/2020	INNI	I2109157		MID CAROLINA ELECTRIC CO	525307		1,246.37		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525307		224.53		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525307		97.94		U
ENDING BALANCE:		Util / Animal Control			525307	35,000.00	22,150.58	3,196.06	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	29,004.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		1,370.59		U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		365.78		U
07/31/2020	FT01	J2100606		JULY 20 OIL USAGE	525400		102.24		U
08/31/2020	FT01	J2100948		AUGUST 20 FUEL USAGE	525400		2,142.66		U
08/31/2020	FT01	J2100949		AUGUST 20 OIL USAGE	525400		18.82		U
09/30/2020	FT01	J2101296		SEPTEMBER 20 OIL USAGE	525400		20.98		U
09/30/2020	FT01	J2101309		SEPT 20 FUEL USAGE	525400		2,279.94		U
10/31/2020	FT01	J2101578		OCTOBER 20 FUEL USAGE	525400		2,304.81		U
10/31/2020	FT01	J2101582		OCTOBER 20 OIL USAGE	525400		80.28		U
11/30/2020	FT01	J2101881		NOVEMBER OIL USAGE	525400		31.19		U
11/30/2020	FT01	J2101887		NOVEMBER 20 FUEL USAGE	525400		1,869.12		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	29,004.00	10,586.41	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	11,634.00			U
08/31/2020	JE20	F2100750		PCard-ROY MEFFORD	525600		139.09		U
08/31/2020	JE20	F2100750		PCard-ROY MEFFORD	525600		199.92		U
08/31/2020	JE20	F2100750		PCard-ROY MEFFORD	525600		128.39		U
08/31/2020	JE20	F2100750		PCard-ROY MEFFORD	525600		199.92		U
08/31/2020	JE20	F2100750		PCard-ROY MEFFORD	525600		-99.96		U
09/30/2020	JE20	F2101677		PCard-ROY MEFFORD	525600		428.91		U

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				GF / County Ordinary	1000				
09/30/2020	JE20	F2101677		PCard-ROY MEFFORD	525600		14.98		U
09/30/2020	JE20	F2101677		PCard-ROY MEFFORD	525600		442.79		U
10/31/2020	JE20	F2101620		PCard-ROY MEFFORD	525600		136.74		U
10/31/2020	JE20	F2101620		PCard-ROY MEFFORD	525600		290.78		U
10/31/2020	JE20	F2101620		PCard-ROY MEFFORD	525600		180.03		U
10/31/2020	JE20	F2101620		PCard-ROY MEFFORD	525600		-102.50		U
11/30/2020	JE20	F2101643		PCard-ROY MEFFORD	525600		85.99		U
ENDING BALANCE:		Uniforms & Clothing			525600	11,634.00	2,045.08	0.00	
BEGINNING BALANCE:		Employee Service Awards			525700	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525700	300.00			U
ENDING BALANCE:		Employee Service Awards			525700	300.00	0.00	0.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	526500	800.00			U
ENDING BALANCE:		Licenses & Permits			526500	800.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	8,715.00			U
07/31/2020	JE20	F2100421		PCard-ROY MEFFORD	540000		203.30		U
07/31/2020	JE20	F2100421		PCard-ROY MEFFORD	540000		986.80		U
08/11/2020	PORD	P2101168		AXON ENTERPRISE INC	540000			1,599.65	U
08/18/2020	INEI	I2106802		AXON ENTERPRISE INC	540000		1,599.65		U
08/18/2020	INEI	I2106802		AXON ENTERPRISE INC	540000			-1,599.65	U
08/31/2020	JE15	J2100651		AUG 20 SALES TAX (ONLINE VE	540000		17.83		U
08/31/2020	JE20	F2100750		PCard-ROY MEFFORD	540000		254.75		U
09/02/2020	PORD	P2101393		MOTOROLA INC	540000			200.81	U
09/02/2020	PORD	P2101393		MOTOROLA INC	540000			156.22	U
09/02/2020	PORD	P2101393		MOTOROLA INC	540000			279.27	U
09/11/2020	INEI	I2105300		MOTOROLA INC	540000			-279.27	U
09/11/2020	INEI	I2105300		MOTOROLA INC	540000		196.76		U
09/11/2020	INEI	I2105300		MOTOROLA INC	540000			-156.22	U
09/11/2020	INEI	I2105300		MOTOROLA INC	540000		156.22		U
09/11/2020	INEI	I2105300		MOTOROLA INC	540000			-200.81	U
09/11/2020	INEI	I2105300		MOTOROLA INC	540000		279.27		U
09/17/2020	PORD	P2101490		MOTOROLA INC	540000			291.32	U
09/30/2020	JE15	J2100997		SEP 20 SALES TAX (ONLINE VE	540000		21.49		U

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				GF / County Ordinary	1000				
09/30/2020	JE20	F2101677		PCard-ROY MEFFORD	540000		52.39		U
09/30/2020	JE20	F2101677		PCard-ROY MEFFORD	540000		12.83		U
09/30/2020	JE20	F2101677		PCard-ROY MEFFORD	540000		32.08		U
09/30/2020	JE20	F2101677		PCard-ROY MEFFORD	540000		307.00		U
10/26/2020	INEI	I2109008		MOTOROLA INC	540000		291.32		U
10/26/2020	INEI	I2109008		MOTOROLA INC	540000			-291.32	U
10/31/2020	JE15	J2101590		OCT 20 SALES TAX (ONLINE VE	540000		58.86		U
10/31/2020	JE20	F2101620		PCard-ROY MEFFORD	540000		20.32		U
11/30/2020	JE15	J2101641		NOV 20 SALES TAX (ONLINE VE	540000		34.27		U
11/30/2020	JE20	F2101643		PCard-ROY MEFFORD	540000		489.53		U
ENDING BALANCE:		Small Tools &		Minor Equipment	540000	8,715.00	5,014.67	0.00	
BEGINNING BALANCE:		Surgical Suite		Building	5AK111	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK111	27,946.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK111			11,100.00	U
07/15/2020	PORD	P2101883		AUGUSTA CANVAS PRODUCTS INC	5AK111			1,781.55	U
07/31/2020	JE15	J2100659		PA 21-12	5AK111		54.56		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	5AK111		70.58		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	5AK111		161.65		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	5AK111		216.19		U
07/31/2020	JE20	F2100421		PCard-TODD JEFFCOAT	5AK111		10.70		U
07/31/2020	JE20	F2100421		PCard-BILLY CROUCH	5AK111		320.58		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	5AK111		385.20		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	5AK111		115.54		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	5AK111		55.51		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	5AK111		242.23		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	5AK111		111.29		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	5AK111		63.30		U
07/31/2020	JE20	F2100421		PCard-BILLY CROUCH	5AK111		1,473.35		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	5AK111		86.22		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	5AK111		24.93		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	5AK111		28.63		U
07/31/2020	JE20	F2100421		PCard-ROY MEFFORD	5AK111		290.52		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	5AK111		28.87		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	5AK111		70.82		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	5AK111		218.48		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	5AK111		142.13		U
07/31/2020	JE20	F2100421		PCard-ROY MEFFORD	5AK111		259.15		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	5AK111		359.52		U

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				GF / County Ordinary	1000				
07/31/2020	JE20	F2100421		PCard-BILLY CROUCH	5AK111		1,309.68		U
07/31/2020	JE20	F2100421		PCard-BILLY CROUCH	5AK111		51.95		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	5AK111		636.99		U
07/31/2020	JE20	F2100421		PCard-ROY MEFFORD	5AK111		30.44		U
08/03/2020	PORD	P2101113		COLUMBIA TENT AND AWNING	5AK111			1,186.00	U
08/03/2020	PORD	P2101113		COLUMBIA TENT AND AWNING	5AK111			2,958.55	U
08/18/2020	PORD	P2101281		O'NEAL FLOORING SERVICES, L	5AK111			110.92	U
08/20/2020	ICEI	I2104284		O'NEAL FLOORING SERVICES, L	5AK111			110.92	U
08/20/2020	ICEI	I2104284		O'NEAL FLOORING SERVICES, L	5AK111		-110.92		U
08/20/2020	INEI	I2104284		O'NEAL FLOORING SERVICES, L	5AK111			-110.92	U
08/20/2020	INEI	I2104284		O'NEAL FLOORING SERVICES, L	5AK111			-110.92	U
08/20/2020	INEI	I2104284		O'NEAL FLOORING SERVICES, L	5AK111		110.92		U
08/20/2020	INEI	I2104284		O'NEAL FLOORING SERVICES, L	5AK111		103.66		U
08/31/2020	JE15	J2100651		AUG 20 SALES TAX (ONLINE VE	5AK111		10.47		U
08/31/2020	JE20	F2100750		PCard-BRANDON CROOKS	5AK111		346.89		U
08/31/2020	JE20	F2100750		PCard-BRANDON CROOKS	5AK111		479.02		U
08/31/2020	JE20	F2100750		PCard-ROY MEFFORD	5AK111		72.98		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	5AK111		25.66		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	5AK111		247.72		U
08/31/2020	JE20	F2100750		PCard-BILLY CROUCH	5AK111		453.60		U
08/31/2020	JE20	F2100750		PCard-BRANDON CROOKS	5AK111		27.25		U
08/31/2020	JE20	F2100750		PCard-BILLY CROUCH	5AK111		83.55		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	5AK111		390.44		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	5AK111		162.57		U
08/31/2020	JE20	F2100750		PCard-ROY MEFFORD	5AK111		105.51		U
08/31/2020	JE20	F2100750		PCard-BRANDON CROOKS	5AK111		47.23		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	5AK111		65.41		U
08/31/2020	JE20	F2100750		PCard-SCOTT BROWN	5AK111		74.51		U
08/31/2020	JE20	F2100750		PCard-ROY MEFFORD	5AK111		149.58		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	5AK111		44.30		U
08/31/2020	JE20	F2100750		PCard-BRANDON CROOKS	5AK111		40.71		U
08/31/2020	JE20	F2100750		PCard-BRANDON CROOKS	5AK111		91.38		U
08/31/2020	JE20	F2100750		PCard-BRANDON CROOKS	5AK111		10.99		U
08/31/2020	JE20	F2100750		PCard-BILLY CROUCH	5AK111		393.73		U
08/31/2020	JE20	F2100750		PCard-BRANDON CROOKS	5AK111		401.96		U
09/04/2020	INNI	CR210263		COLUMBIA HOME IMPROVEMENT C	5AK111		446.00		U
09/04/2020	INNI	CR210468		COLUMBIA HOME IMPROVEMENT C	5AK111		446.00		U
09/10/2020	PORD	P2101438		SHEPPARD'S GLASS INC	5AK111			631.30	U
09/10/2020	PORD	P2101438		SHEPPARD'S GLASS INC	5AK111			250.00	U
09/10/2020	INEI	I2105089		SHEPPARD'S GLASS INC	5AK111		631.30		U

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				GF / County Ordinary	1000				
09/10/2020	INEI	I2105089		SHEPPARD'S GLASS INC	5AK111			-250.00	U
09/10/2020	INEI	I2105089		SHEPPARD'S GLASS INC	5AK111			-631.30	U
09/10/2020	INEI	I2105089		SHEPPARD'S GLASS INC	5AK111		250.00		U
09/11/2020	INEI	I2105211		DEER POND LLC	5AK111		11,100.00		U
09/11/2020	INEI	I2105211		DEER POND LLC	5AK111			-11,100.00	U
09/30/2020	JE20	F2101677		PCard-BRANDON CROOKS	5AK111		188.69		U
09/30/2020	JE20	F2101677		PCard-ROY MEFFORD	5AK111		46.23		U
09/30/2020	JE20	F2101677		PCard-ROY MEFFORD	5AK111		140.11		U
09/30/2020	JE20	F2101677		PCard-ROY MEFFORD	5AK111		127.02		U
09/30/2020	JE20	F2101677		PCard-TODD JEFFCOAT	5AK111		43.78		U
09/30/2020	JE20	F2101677		PCard-TODD JEFFCOAT	5AK111		32.09		U
10/21/2020	INEI	I2108936		AUGUSTA CANVAS PRODUCTS INC	5AK111			-1,781.55	U
10/21/2020	INEI	I2108936		AUGUSTA CANVAS PRODUCTS INC	5AK111		1,781.55		U
10/29/2020	POPN	*2100709		Open PO P2101887	5AK111			0.00	U
10/29/2020	PORD	P2101887		O'NEAL FLOORING SERVICES, L	5AK111			1,514.00	U
10/30/2020	POCL	*2100644		Close PO P2101113	5AK111			-1,186.00	U
10/30/2020	POCL	*2100644		Close PO P2101113	5AK111			-2,958.55	U
10/31/2020	JE20	F2101620		PCard-BILLY CROUCH	5AK111		54.17		U
10/31/2020	JE20	F2101620		PCard-CHRIS BONEY	5AK111		65.10		U
10/31/2020	JE20	F2101620		PCard-PHILIP HILL	5AK111		200.93		U
10/31/2020	JE20	F2101620		PCard-CHRIS BONEY	5AK111		110.06		U
10/31/2020	JE20	F2101620		PCard-ROY MEFFORD	5AK111		18.79		U
10/31/2020	JE20	F2101620		PCard-BRANDON CROOKS	5AK111		374.76		U
10/31/2020	JE20	F2101620		PCard-BRANDON CROOKS	5AK111		33.15		U
10/31/2020	JE20	F2101620		PCard-ROY MEFFORD	5AK111		41.13		U
10/31/2020	JE20	F2101620		PCard-ROY MEFFORD	5AK111		26.02		U
10/31/2020	JE20	F2101620		PCard-BRANDON CROOKS	5AK111		660.58		U
11/16/2020	INEI	I2112124		O'NEAL FLOORING SERVICES, L	5AK111		1,514.00		U
11/16/2020	INEI	I2112124		O'NEAL FLOORING SERVICES, L	5AK111			-1,514.00	U
ENDING BALANCE:		Surgical Suite Building			5AK111	27,946.00	28,979.59	0.00	
BEGINNING BALANCE:		Large Animal Barn			5AK117	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK117	130,220.00			U
07/15/2020	PORD	P2101260		M DILLON CONSTRUCTION INC	5AK117			74,093.00	U
10/21/2020	PORD	P2101761		H D SUPPLY WATERWORKS, LTD.	5AK117			3,661.10	U
10/21/2020	PORD	P2101761		H D SUPPLY WATERWORKS, LTD.	5AK117			1,591.23	U
10/31/2020	JE20	F2101620		PCard-BRANDON CROOKS	5AK117		18.17		U
10/31/2020	JE20	F2101620		PCard-BILLY CROUCH	5AK117		179.29		U
11/03/2020	PORD	P2101835		M DILLON CONSTRUCTION INC	5AK117			12,800.00	U

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				GF / County Ordinary	1000				
11/03/2020	PORD	P2101835		M DILLON CONSTRUCTION INC	5AK117			3,840.00	U
11/04/2020	PORD	P2101839		H D SUPPLY WATERWORKS, LTD.	5AK117			137.21	U
11/04/2020	PORD	P2101839		H D SUPPLY WATERWORKS, LTD.	5AK117			122.34	U
11/04/2020	PORD	P2101839		H D SUPPLY WATERWORKS, LTD.	5AK117			430.14	U
11/04/2020	PORD	P2101839		H D SUPPLY WATERWORKS, LTD.	5AK117			85.60	U
11/04/2020	CORD	P2101839		H D SUPPLY WATERWORKS, LTD.	5AK117			-5.60	U
11/04/2020	PORD	P2102224		HUGHES SUPPLY	5AK117			137.26	U
11/04/2020	PORD	P2102224		HUGHES SUPPLY	5AK117			122.37	U
11/04/2020	PORD	P2102224		HUGHES SUPPLY	5AK117			85.60	U
11/04/2020	PORD	P2102224		HUGHES SUPPLY	5AK117			430.14	U
11/09/2020	PORD	P2101876		HUGHES SUPPLY	5AK117			1,591.23	U
11/18/2020	INEI	I2110583		M DILLON CONSTRUCTION INC	5AK117			-58,091.31	U
11/18/2020	INEI	I2110583		M DILLON CONSTRUCTION INC	5AK117		58,091.31		U
11/30/2020	JE20	F2101643		PCard-BILLY CROUCH	5AK117		986.54		U
11/30/2020	JE20	F2101643		PCard-BILLY CROUCH	5AK117		572.97		U
11/30/2020	JE20	F2101643		PCard-BILLY CROUCH	5AK117		558.61		U
11/30/2020	JE20	F2101643		PCard-BRANDON CROOKS	5AK117		31.90		U
11/30/2020	JE20	F2101643		PCard-BRANDON CROOKS	5AK117		147.37		U
11/30/2020	JE20	F2101643		PCard-BILLY CROUCH	5AK117		294.39		U
11/30/2020	JE20	F2101643		PCard-BRANDON CROOKS	5AK117		156.86		U
ENDING BALANCE:		Large Animal Barn			5AK117	130,220.00	61,037.41	41,030.31	
BEGINNING BALANCE:		Perimeter Fencing			5AK119	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK119	20,450.00			U
ENDING BALANCE:		Perimeter Fencing			5AK119	20,450.00	0.00	0.00	
BEGINNING BALANCE:		(1) 3/4 Ton Pickup w/Util. Body-Rpl			5AL083	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL083	48,230.00			U
07/15/2020	PORD	P2100902		VIC BAILEY FORD INC	5AL083			7,642.86	U
07/15/2020	PORD	P2100902		VIC BAILEY FORD INC	5AL083			40,276.14	U
ENDING BALANCE:		(1) 3/4 Ton Pickup w/Util. Body-Rpl			5AL083	48,230.00	0.00	47,919.00	
BEGINNING BALANCE:		(2) Washing Machines - Rpl			5AL084	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL084	1,100.00			U
ENDING BALANCE:		(2) Washing Machines - Rpl			5AL084	1,100.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(2) Dryers - Rpl	5AL085	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL085	1,000.00			U
ENDING BALANCE:				(2) Dryers - Rpl	5AL085	1,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop w/Docking (F3) - Rpl	5AL086	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL086	1,150.00			U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL086			205.44	U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL086			946.95	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL086			-946.95	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL086			-205.44	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL086			946.95	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL086			205.44	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL086			-946.95	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL086			-205.44	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL086			205.44	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL086			946.95	U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL086			-205.44	U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL086		946.95		U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL086			-946.95	U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL086		205.44		U
ENDING BALANCE:				(1) Laptop w/Docking (F3) - Rpl	5AL086	1,150.00	1,152.39	0.00	
BEGINNING BALANCE:				(6) Body Cameras	5AL087	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL087	3,204.00			U
08/11/2020	PORD	P2101168		AXON ENTERPRISE INC	5AL087			3,628.97	U
08/18/2020	INEI	I2106802		AXON ENTERPRISE INC	5AL087		3,628.97		U
08/18/2020	INEI	I2106802		AXON ENTERPRISE INC	5AL087			-3,628.97	U
ENDING BALANCE:				(6) Body Cameras	5AL087	3,204.00	3,628.97	0.00	
BEGINNING BALANCE:				(1) Digital X-Ray System	5AL088	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL088	51,360.00			U
10/31/2020	JE20	F2101620		PCard-ROY MEFFORD	5AL088		372.36		U
10/31/2020	JE20	F2101620		PCard-ROY MEFFORD	5AL088		295.32		U
11/17/2020	PORD	P2101935		MIDXRAY SALES & SERVICE LLC	5AL088			41,730.00	U
11/30/2020	JE20	F2101643		PCard-SCOTT BROWN	5AL088		463.82		U
11/30/2020	JE20	F2101643		PCard-BRANDON CROOKS	5AL088		17.19		U
11/30/2020	JE20	F2101643		PCard-SCOTT BROWN	5AL088		85.10		U

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				GF / County Ordinary	1000				
11/30/2020	JE20	F2101643		PCard-CHRIS BONEY	5AL088		301.84		U
11/30/2020	JE20	F2101643		PCard-BRANDON CROOKS	5AL088		30.89		U
ENDING BALANCE:				(1) Digital X-Ray System	5AL088	51,360.00	1,566.52	41,730.00	
BEGINNING BALANCE:					5AL407	0.00	0.00	0.00	
ENDING BALANCE:					5AL407	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	914,290.00	362,067.93	0.00	
				GENERAL OPERATING EXPENDITURES	07	575,637.00	232,317.58	178,259.42	
						0.00	0.00	0.00	

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		2,996.93		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		3,662.47		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		4,021.80		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		4,070.11		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		3,662.47		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		3,662.47		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		3,662.47		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		3,662.47		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		3,662.47		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	33,063.66	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	33,063.66	0.00	
TOTAL ORGANIZATION: 131200 Animal Services									
				PERSONAL SERVICES	06	914,290.00	395,131.59	0.00	
				GENERAL OPERATING EXPENDITURES	07	575,637.00	232,317.58	178,259.42	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	2,109,965.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-11,976.00		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		59,084.38		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-11,334.30		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		65,798.52		U
07/31/2020	EX01	J2101895		PR#16 7/31/2020 OVERTIME AD	510100		-9,031.24		U
07/31/2020	HGNL	F2100015		HR Payroll 2020 BW 16 1	510100		-1,572.86		U
07/31/2020	HGNL	F2100016		HR Payroll 2020 BW 16 2	510100		1,689.99		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		66,001.04		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510100		-12,440.02		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		63,415.79		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510100		-10,698.84		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		65,325.29		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510100		-10,894.92		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		71,880.72		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510100		-12,290.70		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510100		-11,350.74		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		68,018.32		U
10/09/2020	HGNL	F2100025		HR Payroll 2020 BW 21 1	510100		-1,029.92		U
10/09/2020	HGNL	F2100026		HR Payroll 2020 BW 21 2	510100		1,029.92		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		71,270.29		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510100		-14,027.34		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		68,892.12		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510100		-14,192.50		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		65,861.56		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510100		13,942.04		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510100		-13,942.04		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510100		-13,942.04		U
ENDING BALANCE:		Salaries & Wages			510100	2,109,965.00	533,486.52	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510199	400,329.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		11,976.00		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		5,667.15		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		11,334.30		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		4,515.62		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		9,031.24		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510199		6,220.01		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510199		12,440.02		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510199		5,349.42		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510199		10,698.84		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510199		5,447.46		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510199		10,894.92		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510199		6,145.35		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510199		12,290.70		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510199		11,350.74		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510199		5,675.37		U
10/09/2020	HGNL	F2100025		HR Payroll 2020 BW 21 1	510199		-12.56		U
10/09/2020	HGNL	F2100026		HR Payroll 2020 BW 21 2	510199		12.56		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510199		7,013.67		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510199		14,027.34		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510199		7,096.25		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510199		14,192.50		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510199		6,971.02		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510199		-13,942.04		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510199		13,942.04		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510199		13,942.04		U
ENDING BALANCE:		Special Overtime			510199	400,329.00	192,279.96	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510200		31.08		U
ENDING BALANCE:		Overtime			510200	0.00	31.08	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	164,607.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		4,498.99		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		4,817.29		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510300		4,134.18		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510300		4,019.33		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510300		3,512.60		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510300		4,599.67		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510300		4,303.56		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510300		3,842.28		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510300		4,179.00		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510300		5,498.36		U
ENDING BALANCE:		Part Time			510300	164,607.00	43,405.26	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	204,630.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		4,942.43		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		5,747.56		U
07/31/2020	HFEX	F2100015		HR Payroll 2020 BW 16 1	511112		-120.32		U
07/31/2020	HFEX	F2100016		HR Payroll 2020 BW 16 2	511112		129.29		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		5,423.11		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		5,179.20		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		5,293.90		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		5,934.38		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		5,518.54		U
10/09/2020	HFEX	F2100025		HR Payroll 2020 BW 21 1	511112		-50.72		U
10/09/2020	HFEX	F2100026		HR Payroll 2020 BW 21 2	511112		60.41		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		5,844.14		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		5,694.24		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		5,559.82		U
ENDING BALANCE:				FICA - Employer's Portion	511112	204,630.00	55,155.98	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	442,964.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		10,775.34		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		11,690.47		U
07/31/2020	HFEX	F2100015		HR Payroll 2020 BW 16 1	511113		-244.74		U
07/31/2020	HFEX	F2100016		HR Payroll 2020 BW 16 2	511113		262.96		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		11,711.38		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		11,325.27		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		11,558.84		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		12,731.33		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		12,136.35		U
10/09/2020	HFEX	F2100025		HR Payroll 2020 BW 21 1	511113		-162.21		U
10/09/2020	HFEX	F2100026		HR Payroll 2020 BW 21 2	511113		162.21		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		12,577.54		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-18,955.08		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		12,474.01		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		12,144.56		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	442,964.00	100,188.23	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	483,600.00			U

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				GF / County Ordinary	1000				
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		40,300.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		40,300.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		40,300.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		40,300.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		40,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	483,600.00	201,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	10,240.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		233.59		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		245.68		U
07/31/2020	HFEX	F2100015		HR Payroll 2020 BW 16 1	511130		-4.88		U
07/31/2020	HFEX	F2100016		HR Payroll 2020 BW 16 2	511130		5.24		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		261.95		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		294.66		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		301.50		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		318.51		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		321.11		U
10/09/2020	HFEX	F2100025		HR Payroll 2020 BW 21 1	511130		-3.23		U
10/09/2020	HFEX	F2100026		HR Payroll 2020 BW 21 2	511130		3.23		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		320.02		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		292.27		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		299.36		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	10,240.00	2,889.01	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
10/27/2020	INNI	CR210425		SC DEPT OF EMPLOYMENT AND W	511131		1,016.00		U
10/27/2020	INNI	CR210425		SC DEPT OF EMPLOYMENT AND W	511131		689.00		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	1,705.00	0.00	
BEGINNING BALANCE:				NCIC Access Fee	520246	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520246	6,960.00			U
07/01/2020	PORD	P2100205		DATAMAXX APPLIED TECHNOLOGI	520246			6,000.00	U
07/03/2020	INEI	I2101791		DATAMAXX APPLIED TECHNOLOGI	520246		6,000.00		U
07/03/2020	INEI	I2101791		DATAMAXX APPLIED TECHNOLOGI	520246			-6,000.00	U
ENDING BALANCE:				NCIC Access Fee	520246	6,960.00	6,000.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	2,329.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		2,329.00		U
ENDING BALANCE:				Building Insurance	524000	2,329.00	2,329.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	2,308.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		2,186.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,308.00	2,186.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	620.00			U
ENDING BALANCE:				Surety Bonds	524202	620.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524900	275.00			U
08/06/2020	INNI	C210334		STATE FISCAL ACCOUNTABILITY	524900		429.97		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	275.00	429.97	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	9,675.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		720.25		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		720.25		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		720.25		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		709.50		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		752.50		U
ENDING BALANCE:				E-mail Service Charges	525041	9,675.00	3,622.75	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525300	4,500.00			U
07/01/2020	INNI	I2102680		TOWN OF LEXINGTON	525300		9.93		U
07/01/2020	INNI	I2102750		TOWN OF LEXINGTON	525300		11.07		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		363.57		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		1.42		U
08/03/2020	INNI	I2104246		TOWN OF LEXINGTON	525300		10.65		U

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				GF / County Ordinary	1000				
08/03/2020	INNI	I2104248		TOWN OF LEXINGTON	525300		14.67		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525300		1.42		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525300		341.80		U
09/01/2020	INNI	I2105706		TOWN OF LEXINGTON	525300		10.65		U
09/01/2020	INNI	I2105708		TOWN OF LEXINGTON	525300		9.29		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		347.67		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		1.42		U
10/01/2020	INNI	I2107562		TOWN OF LEXINGTON	525300		10.76		U
10/01/2020	INNI	I2107563		TOWN OF LEXINGTON	525300		9.68		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525300		1.42		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525300		347.38		U
11/03/2020	INNI	I2109426		TOWN OF LEXINGTON	525300		11.15		U
11/03/2020	INNI	I2109438		TOWN OF LEXINGTON	525300		5.52		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525300		1.42		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525300		338.67		U
ENDING BALANCE:				Util / Administration Building	525300	4,500.00	1,849.56	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525319	54,000.00			U
07/02/2020	INNI	I2102289		JOINT MUNICIPAL WATER AND S	525319		87.59		U
07/06/2020	INNI	I2102753		TOWN OF LEXINGTON	525319		51.35		U
07/12/2020	INNI	I2102025		MID CAROLINA ELECTRIC CO	525319		4,554.71		U
07/12/2020	INNI	I2102080		MID CAROLINA ELECTRIC CO	525319		51.76		U
08/03/2020	INNI	I2104073		JOINT MUNICIPAL WATER AND S	525319		91.92		U
08/12/2020	INNI	I2103454		MID CAROLINA ELECTRIC CO	525319		3,100.74		U
08/12/2020	INNI	I2103455		MID CAROLINA ELECTRIC CO	525319		59.18		U
09/01/2020	INNI	I2105740		TOWN OF LEXINGTON	525319		55.90		U
09/02/2020	INNI	I2105623		JOINT MUNICIPAL WATER AND S	525319		91.92		U
09/16/2020	INNI	I2104353		TOWN OF LEXINGTON	525319		66.90		U
09/18/2020	INNI	I2105102		MID CAROLINA ELECTRIC CO	525319		3,800.27		U
09/18/2020	INNI	I2105103		MID CAROLINA ELECTRIC CO	525319		56.27		U
10/01/2020	INNI	I2107689		TOWN OF LEXINGTON	525319		39.98		U
10/02/2020	INNI	I2107096		JOINT MUNICIPAL WATER AND S	525319		74.71		U
10/12/2020	INNI	I2106611		MID CAROLINA ELECTRIC CO	525319		3,704.69		U
10/12/2020	INNI	I2106615		MID CAROLINA ELECTRIC CO	525319		52.05		U
11/03/2020	INNI	I2109266		JOINT MUNICIPAL WATER AND S	525319		83.20		U
11/03/2020	INNI	I2109568		TOWN OF LEXINGTON	525319		52.11		U
11/19/2020	INNI	I2109182		MID CAROLINA ELECTRIC CO	525319		3,506.05		U
11/19/2020	INNI	I2109185		MID CAROLINA ELECTRIC CO	525319		45.78		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	54,000.00	19,627.08	0.00	
BEGINNING BALANCE:				Util / Communications Tower	525332	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525332	4,800.00			U
07/22/2020	INNI	I2101971		TRI-COUNTY ELECTRIC INC	525332		24.61		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525332		211.92		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525332		48.93		U
08/24/2020	INNI	I2103672		TRI-COUNTY ELECTRIC INC	525332		24.61		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525332		48.93		U
09/23/2020	INNI	I2105207		TRI-COUNTY ELECTRIC INC	525332		24.61		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525332		219.19		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525332		48.93		U
10/22/2020	INNI	I2107120		TRI-COUNTY ELECTRIC INC	525332		24.61		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525332		193.43		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525332		48.93		U
11/19/2020	INNI	I2108890		TRI-COUNTY ELECTRIC INC	525332		24.61		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525332		187.84		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525332		48.93		U
ENDING BALANCE:				Util / Communications Tower	525332	4,800.00	1,180.08	0.00	
BEGINNING BALANCE:				Util / Lincreek Dr	525388	0.00	0.00	0.00	
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525388		204.88		U
ENDING BALANCE:				Util / Lincreek Dr	525388	0.00	204.88	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	18,000.00			U
07/13/2020	PORD	P2100776		DIAMOND GRAPHIC LLC	525600			133.75	U
07/13/2020	PORD	P2100776		DIAMOND GRAPHIC LLC	525600			401.25	U
07/13/2020	PORD	P2100776		DIAMOND GRAPHIC LLC	525600			45.80	U
07/13/2020	PORD	P2100776		DIAMOND GRAPHIC LLC	525600			94.07	U
07/13/2020	PORD	P2100776		DIAMOND GRAPHIC LLC	525600			47.04	U
07/13/2020	PORD	P2100776		DIAMOND GRAPHIC LLC	525600			23.52	U
07/13/2020	PORD	P2100776		DIAMOND GRAPHIC LLC	525600			47.04	U
07/13/2020	PORD	P2100776		DIAMOND GRAPHIC LLC	525600			26.75	U
07/13/2020	PORD	P2100776		DIAMOND GRAPHIC LLC	525600			89.86	U
07/13/2020	PORD	P2100776		DIAMOND GRAPHIC LLC	525600			128.29	U
07/15/2020	PORD	P2100884		DIAMOND GRAPHIC LLC	525600			49.49	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2020	PORD	P2100884		DIAMOND GRAPHIC LLC	525600			49.49	U
07/15/2020	PORD	P2100884		DIAMOND GRAPHIC LLC	525600			149.80	U
07/15/2020	PORD	P2100884		DIAMOND GRAPHIC LLC	525600			224.70	U
07/15/2020	PORD	P2100884		DIAMOND GRAPHIC LLC	525600			74.90	U
07/15/2020	PORD	P2100884		DIAMOND GRAPHIC LLC	525600			14.98	U
07/15/2020	PORD	P2100884		DIAMOND GRAPHIC LLC	525600			64.20	U
07/15/2020	PORD	P2100884		DIAMOND GRAPHIC LLC	525600			64.20	U
07/15/2020	PORD	P2100884		DIAMOND GRAPHIC LLC	525600			214.00	U
07/15/2020	PORD	P2100884		DIAMOND GRAPHIC LLC	525600			321.00	U
07/15/2020	PORD	P2100884		DIAMOND GRAPHIC LLC	525600			53.50	U
07/15/2020	PORD	P2100884		DIAMOND GRAPHIC LLC	525600			107.00	U
07/31/2020	JE20	F2100421		PCard-LYNN COOK	525600		395.26		U
08/11/2020	PORD	P2101167		DIAMOND GRAPHIC LLC	525600			20.76	U
08/11/2020	PORD	P2101167		DIAMOND GRAPHIC LLC	525600			124.55	U
08/11/2020	PORD	P2101167		DIAMOND GRAPHIC LLC	525600			91.59	U
08/11/2020	PORD	P2101167		DIAMOND GRAPHIC LLC	525600			95.87	U
08/11/2020	PORD	P2101167		DIAMOND GRAPHIC LLC	525600			176.55	U
08/11/2020	PORD	P2101167		DIAMOND GRAPHIC LLC	525600			89.86	U
08/11/2020	PORD	P2101167		DIAMOND GRAPHIC LLC	525600			179.72	U
08/11/2020	PORD	P2101167		DIAMOND GRAPHIC LLC	525600			42.00	U
08/11/2020	PORD	P2101167		DIAMOND GRAPHIC LLC	525600			89.86	U
08/14/2020	INEI	I2103868		DIAMOND GRAPHIC LLC	525600		45.80		U
08/14/2020	INEI	I2103868		DIAMOND GRAPHIC LLC	525600			-45.80	U
08/14/2020	INEI	I2103868		DIAMOND GRAPHIC LLC	525600		401.25		U
08/14/2020	INEI	I2103868		DIAMOND GRAPHIC LLC	525600			-401.25	U
08/14/2020	INEI	I2103868		DIAMOND GRAPHIC LLC	525600		133.75		U
08/14/2020	INEI	I2103868		DIAMOND GRAPHIC LLC	525600			-133.75	U
08/14/2020	INEI	I2103868		DIAMOND GRAPHIC LLC	525600		89.86		U
08/14/2020	INEI	I2103868		DIAMOND GRAPHIC LLC	525600			-89.86	U
08/14/2020	INEI	I2103868		DIAMOND GRAPHIC LLC	525600		26.75		U
08/14/2020	INEI	I2103868		DIAMOND GRAPHIC LLC	525600			-26.75	U
08/14/2020	INEI	I2103868		DIAMOND GRAPHIC LLC	525600			-94.07	U
08/14/2020	INEI	I2103868		DIAMOND GRAPHIC LLC	525600		94.07		U
08/14/2020	INEI	I2103868		DIAMOND GRAPHIC LLC	525600			-128.29	U
08/14/2020	INEI	I2103868		DIAMOND GRAPHIC LLC	525600		128.29		U
08/14/2020	INEI	I2103868		DIAMOND GRAPHIC LLC	525600			-47.04	U
08/14/2020	INEI	I2103868		DIAMOND GRAPHIC LLC	525600		47.04		U
08/14/2020	INEI	I2103868		DIAMOND GRAPHIC LLC	525600			-23.52	U
08/14/2020	INEI	I2103868		DIAMOND GRAPHIC LLC	525600		23.52		U
08/14/2020	INEI	I2103868		DIAMOND GRAPHIC LLC	525600		47.04		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
08/14/2020	INEI	I2103868		DIAMOND GRAPHIC LLC	525600			-47.04	U
08/17/2020	INEI	I2104205		DIAMOND GRAPHIC LLC	525600			-89.86	U
08/17/2020	INEI	I2104205		DIAMOND GRAPHIC LLC	525600		89.86		U
08/17/2020	INEI	I2104205		DIAMOND GRAPHIC LLC	525600			-89.86	U
08/17/2020	INEI	I2104205		DIAMOND GRAPHIC LLC	525600		179.72		U
08/17/2020	INEI	I2104205		DIAMOND GRAPHIC LLC	525600			-179.72	U
08/17/2020	INEI	I2104205		DIAMOND GRAPHIC LLC	525600		42.00		U
08/17/2020	INEI	I2104205		DIAMOND GRAPHIC LLC	525600			-42.00	U
08/17/2020	INEI	I2104205		DIAMOND GRAPHIC LLC	525600		176.55		U
08/17/2020	INEI	I2104205		DIAMOND GRAPHIC LLC	525600			-176.55	U
08/17/2020	INEI	I2104205		DIAMOND GRAPHIC LLC	525600			-95.87	U
08/17/2020	INEI	I2104205		DIAMOND GRAPHIC LLC	525600		95.87		U
08/17/2020	INEI	I2104205		DIAMOND GRAPHIC LLC	525600			-91.59	U
08/17/2020	INEI	I2104205		DIAMOND GRAPHIC LLC	525600		91.59		U
08/17/2020	INEI	I2104205		DIAMOND GRAPHIC LLC	525600			-124.55	U
08/17/2020	INEI	I2104205		DIAMOND GRAPHIC LLC	525600		124.55		U
08/17/2020	INEI	I2104205		DIAMOND GRAPHIC LLC	525600			-20.76	U
08/17/2020	INEI	I2104205		DIAMOND GRAPHIC LLC	525600		20.75		U
08/17/2020	INEI	I2104205		DIAMOND GRAPHIC LLC	525600		89.86		U
08/17/2020	INEI	I2104206		DIAMOND GRAPHIC LLC	525600		53.50		U
08/17/2020	INEI	I2104206		DIAMOND GRAPHIC LLC	525600			-53.50	U
08/17/2020	INEI	I2104206		DIAMOND GRAPHIC LLC	525600		107.00		U
08/17/2020	INEI	I2104206		DIAMOND GRAPHIC LLC	525600			-107.00	U
08/17/2020	INEI	I2104206		DIAMOND GRAPHIC LLC	525600		321.00		U
08/17/2020	INEI	I2104206		DIAMOND GRAPHIC LLC	525600			-321.00	U
08/17/2020	INEI	I2104206		DIAMOND GRAPHIC LLC	525600		214.00		U
08/17/2020	INEI	I2104206		DIAMOND GRAPHIC LLC	525600			-214.00	U
08/17/2020	INEI	I2104206		DIAMOND GRAPHIC LLC	525600		64.20		U
08/17/2020	INEI	I2104206		DIAMOND GRAPHIC LLC	525600			-64.20	U
08/17/2020	INEI	I2104206		DIAMOND GRAPHIC LLC	525600		64.20		U
08/17/2020	INEI	I2104206		DIAMOND GRAPHIC LLC	525600			-64.20	U
08/17/2020	INEI	I2104206		DIAMOND GRAPHIC LLC	525600		14.98		U
08/17/2020	INEI	I2104206		DIAMOND GRAPHIC LLC	525600			-14.98	U
08/17/2020	INEI	I2104206		DIAMOND GRAPHIC LLC	525600		74.90		U
08/17/2020	INEI	I2104206		DIAMOND GRAPHIC LLC	525600			-74.90	U
08/17/2020	INEI	I2104206		DIAMOND GRAPHIC LLC	525600		224.70		U
08/17/2020	INEI	I2104206		DIAMOND GRAPHIC LLC	525600			-224.70	U
08/17/2020	INEI	I2104206		DIAMOND GRAPHIC LLC	525600		149.80		U
08/17/2020	INEI	I2104206		DIAMOND GRAPHIC LLC	525600			-149.80	U
08/17/2020	INEI	I2104206		DIAMOND GRAPHIC LLC	525600		49.49		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
08/17/2020	INEI	I2104206		DIAMOND GRAPHIC LLC	525600			-49.49	U
08/17/2020	INEI	I2104206		DIAMOND GRAPHIC LLC	525600		49.49		U
08/17/2020	INEI	I2104206		DIAMOND GRAPHIC LLC	525600			-49.49	U
08/24/2020	PORD	P2101278		DIAMOND GRAPHIC LLC	525600			28.89	U
08/24/2020	PORD	P2101278		DIAMOND GRAPHIC LLC	525600			55.64	U
08/24/2020	PORD	P2101278		DIAMOND GRAPHIC LLC	525600			174.62	U
08/24/2020	PORD	P2101278		DIAMOND GRAPHIC LLC	525600			89.86	U
08/24/2020	PORD	P2101278		DIAMOND GRAPHIC LLC	525600			46.00	U
08/31/2020	JE20	F2100750		PCard-LYNN COOK	525600		1,070.58		U
08/31/2020	JE20	F2100750		PCard-LYNN COOK	525600		724.39		U
09/15/2020	INEI	I2105841		DIAMOND GRAPHIC LLC	525600		28.89		U
09/15/2020	INEI	I2105841		DIAMOND GRAPHIC LLC	525600			-28.89	U
09/15/2020	INEI	I2105841		DIAMOND GRAPHIC LLC	525600		46.00		U
09/15/2020	INEI	I2105841		DIAMOND GRAPHIC LLC	525600		174.62		U
09/15/2020	INEI	I2105841		DIAMOND GRAPHIC LLC	525600			-174.62	U
09/15/2020	INEI	I2105841		DIAMOND GRAPHIC LLC	525600			-46.00	U
09/15/2020	INEI	I2105841		DIAMOND GRAPHIC LLC	525600			-89.86	U
09/15/2020	INEI	I2105841		DIAMOND GRAPHIC LLC	525600		89.86		U
09/18/2020	PORD	P2101503		DIAMOND GRAPHIC LLC	525600			166.06	U
09/18/2020	PORD	P2101503		DIAMOND GRAPHIC LLC	525600			174.62	U
09/18/2020	PORD	P2101503		DIAMOND GRAPHIC LLC	525600			374.50	U
09/18/2020	PORD	P2101503		DIAMOND GRAPHIC LLC	525600			374.50	U
09/18/2020	PORD	P2101503		DIAMOND GRAPHIC LLC	525600			166.06	U
09/18/2020	PORD	P2101503		DIAMOND GRAPHIC LLC	525600			187.25	U
09/28/2020	CORD	P2101278		DIAMOND GRAPHIC LLC	525600			-55.64	U
09/28/2020	POCL	*2100634		Close PO P2101278	525600			0.00	U
09/30/2020	JE20	F2101677		PCard-LYNN COOK	525600		236.26		U
10/07/2020	PORD	P2101629		DIAMOND GRAPHIC LLC	525600			70.56	U
10/18/2020	INEI	I2107570		DIAMOND GRAPHIC LLC	525600			-166.06	U
10/18/2020	INEI	I2107570		DIAMOND GRAPHIC LLC	525600		166.06		U
10/18/2020	INEI	I2107570		DIAMOND GRAPHIC LLC	525600			-174.62	U
10/18/2020	INEI	I2107570		DIAMOND GRAPHIC LLC	525600		174.62		U
10/18/2020	INEI	I2107570		DIAMOND GRAPHIC LLC	525600		166.06		U
10/18/2020	INEI	I2107570		DIAMOND GRAPHIC LLC	525600			-187.25	U
10/18/2020	INEI	I2107570		DIAMOND GRAPHIC LLC	525600		187.25		U
10/18/2020	INEI	I2107570		DIAMOND GRAPHIC LLC	525600			-374.50	U
10/18/2020	INEI	I2107570		DIAMOND GRAPHIC LLC	525600		374.50		U
10/18/2020	INEI	I2107570		DIAMOND GRAPHIC LLC	525600			-374.50	U
10/18/2020	INEI	I2107570		DIAMOND GRAPHIC LLC	525600		374.50		U
10/18/2020	INEI	I2107570		DIAMOND GRAPHIC LLC	525600			-166.06	U

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				GF / County Ordinary	1000				
10/31/2020	JE20	F2101620		PCard-LYNN COOK	525600		-213.96		U
11/06/2020	PORD	P2101861		DIAMOND GRAPHIC LLC	525600			103.79	U
11/06/2020	PORD	P2101861		DIAMOND GRAPHIC LLC	525600			267.50	U
11/06/2020	PORD	P2101861		DIAMOND GRAPHIC LLC	525600			94.07	U
11/06/2020	PORD	P2101861		DIAMOND GRAPHIC LLC	525600			92.00	U
11/06/2020	PORD	P2101861		DIAMOND GRAPHIC LLC	525600			89.86	U
11/06/2020	PORD	P2101861		DIAMOND GRAPHIC LLC	525600			134.79	U
11/06/2020	PORD	P2101861		DIAMOND GRAPHIC LLC	525600			89.86	U
11/06/2020	PORD	P2101861		DIAMOND GRAPHIC LLC	525600			43.07	U
11/06/2020	PORD	P2101861		DIAMOND GRAPHIC LLC	525600			73.77	U
11/06/2020	PORD	P2101861		DIAMOND GRAPHIC LLC	525600			94.07	U
11/16/2020	PORD	P2101929		DIAMOND GRAPHIC LLC	525600			134.82	U
11/16/2020	PORD	P2101929		DIAMOND GRAPHIC LLC	525600			172.27	U
11/16/2020	PORD	P2101929		DIAMOND GRAPHIC LLC	525600			247.17	U
11/16/2020	PORD	P2101929		DIAMOND GRAPHIC LLC	525600			112.35	U
11/16/2020	PORD	P2101929		DIAMOND GRAPHIC LLC	525600			74.90	U
11/19/2020	PORD	P2101958		DIAMOND GRAPHIC LLC	525600			252.25	U
11/19/2020	PORD	P2101958		DIAMOND GRAPHIC LLC	525600			17.92	U
11/19/2020	PORD	P2101958		DIAMOND GRAPHIC LLC	525600			18.46	U
11/19/2020	PORD	P2101958		DIAMOND GRAPHIC LLC	525600			21.94	U
11/19/2020	PORD	P2101958		DIAMOND GRAPHIC LLC	525600			87.74	U
11/19/2020	PORD	P2101958		DIAMOND GRAPHIC LLC	525600			164.51	U
11/19/2020	PORD	P2101958		DIAMOND GRAPHIC LLC	525600			133.75	U
11/19/2020	PORD	P2101958		DIAMOND GRAPHIC LLC	525600			27.82	U
11/19/2020	PORD	P2101958		DIAMOND GRAPHIC LLC	525600			28.89	U
11/30/2020	JE20	F2101643		PCard-LYNN COOK	525600		216.95		U
11/30/2020	JE20	F2101643		PCard-LYNN COOK	525600		597.49		U
ENDING BALANCE:		Uniforms & Clothing			525600	18,000.00	8,144.71	2,648.13	
BEGINNING BALANCE:		(1) Radio - Rpl			5AK120	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK120	5,659.00			U
ENDING BALANCE:		(1) Radio - Rpl			5AK120	5,659.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,816,335.00	1,130,641.04	0.00	
				GENERAL EXPENDITURES	OPERATING 07	109,126.00	45,574.03	2,648.13	

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				PS / Emergency Telephone Sy	2605				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	342,835.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		10,552.70		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		13,421.67		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		13,421.66		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		13,421.68		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		13,421.67		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		13,421.66		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		13,421.66		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		13,421.66		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		13,421.67		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		13,421.67		U
ENDING BALANCE:		Salaries & Wages			510100	342,835.00	131,347.70	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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	26,227.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		696.00		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		1,026.76		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		886.96		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		887.00		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		886.98		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		886.99		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		886.99		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		887.00		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		886.97		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		886.97		U
ENDING BALANCE:		FICA - Employer's Portion			511112	26,227.00	8,818.62	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	56,774.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		1,642.00		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		2,088.42		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		2,088.42		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		2,088.42		U

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				PS / Emergency Telephone Sy	2605				
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		2,088.42		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		2,088.42		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		2,088.42		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		2,088.42		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-2,828.97		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		2,088.42		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		2,088.42		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	56,774.00	17,608.81	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	54,600.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		4,550.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		4,550.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		4,550.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	22,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	1,556.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		97.10		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		122.09		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		122.09		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		122.09		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		122.09		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		122.09		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		122.09		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		122.09		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		122.09		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		122.09		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,556.00	1,195.91	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520100	356,940.00			U
07/01/2020	PORD	P2100204		AT&T	520100			14,817.36	U
07/01/2020	PORD	P2100204		AT&T	520100			564.96	U
07/01/2020	PORD	P2100204		AT&T	520100			60,296.64	U

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				PS / Emergency Telephone Sy	2605				
07/01/2020	PORD	P2100204		AT&T	520100			19,786.44	U
07/01/2020	PORD	P2100204		AT&T	520100			63,660.72	U
07/01/2020	PORD	P2100206		GUARDIAN TRACKING LLC	520100			1,777.00	U
07/01/2020	PORD	P2100207		NOTEPAGE INC	520100			395.00	U
07/01/2020	PORD	P2100208		POWERDMS INC	520100			2,769.43	U
07/01/2020	PORD	P2100209		RAGNASOFT INCORPORATED	520100			300.00	U
07/01/2020	PORD	P2100209		RAGNASOFT INCORPORATED	520100			2,100.00	U
07/01/2020	PORD	P2100210		REPLAY SYSTEMS, INC.	520100			2,286.00	U
07/01/2020	PORD	P2100210		REPLAY SYSTEMS, INC.	520100			6,939.00	U
07/01/2020	PORD	P2100212		SEPS INC	520100			3,894.00	U
07/01/2020	BD02	J2100640		BAR 21-001	520100	260,911.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			2,256.25	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			602.75	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			619.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			2,075.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			2,808.75	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			2,445.08	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			7,015.85	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			5,586.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			19,171.06	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			2,808.75	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			1,303.40	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			699.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			3,229.17	U
07/01/2020	INEI	I2101806		NOTEPAGE INC	520100		395.00		U
07/01/2020	INEI	I2101806		NOTEPAGE INC	520100			-395.00	U
07/01/2020	INEI	I2101808		RAGNASOFT INCORPORATED	520100			-300.00	U
07/01/2020	INEI	I2101808		RAGNASOFT INCORPORATED	520100		300.00		U
07/01/2020	INEI	I2101808		RAGNASOFT INCORPORATED	520100			-2,100.00	U
07/01/2020	INEI	I2101808		RAGNASOFT INCORPORATED	520100		2,100.00		U
07/01/2020	PORD	P2100843		PRIORITY DISPATCH CORP	520100			74,199.15	U
07/02/2020	INEI	I2101848		SEPS INC	520100		3,894.00		U
07/02/2020	INEI	I2101848		SEPS INC	520100			-3,894.00	U
07/02/2020	INEI	I2102037		AT&T	520100			-5,265.52	U
07/02/2020	INEI	I2102037		AT&T	520100			-5,200.58	U
07/02/2020	INEI	I2102037		AT&T	520100			-47.08	U
07/02/2020	INEI	I2102037		AT&T	520100		47.08		U
07/02/2020	INEI	I2102037		AT&T	520100		5,265.52		U
07/02/2020	INEI	I2102037		AT&T	520100		5,200.58		U
07/10/2020	INEI	I2102367		PRIORITY DISPATCH CORP	520100		69,355.52		U

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				PS / Emergency Telephone Sy	2605				
07/10/2020	INEI	I2102367		PRIORITY DISPATCH CORP	520100			-69,355.52	U
07/30/2020	CORD	P2100843		PRIORITY DISPATCH CORP	520100			-4,854.15	U
07/31/2020	CORD	P2100843		PRIORITY DISPATCH CORP	520100			10.52	U
08/02/2020	INEI	I2104471		AT&T	520100		5,247.66		U
08/02/2020	INEI	I2104471		AT&T	520100			-5,247.66	U
08/02/2020	INEI	I2104471		AT&T	520100		5,265.52		U
08/02/2020	INEI	I2104471		AT&T	520100			-2,883.65	U
08/02/2020	INEI	I2104471		AT&T	520100			-47.08	U
08/02/2020	INEI	I2104471		AT&T	520100		47.08		U
08/02/2020	INEI	I2104471		AT&T	520100			-5,265.52	U
08/02/2020	INEI	I2104471		AT&T	520100		2,883.65		U
09/01/2020	INEI	I2104859		GUARDIAN TRACKING LLC	520100		1,777.00		U
09/01/2020	INEI	I2104859		GUARDIAN TRACKING LLC	520100			-1,777.00	U
09/02/2020	INEI	I2104472		AT&T	520100		5,265.52		U
09/02/2020	INEI	I2104472		AT&T	520100			-5,265.52	U
09/02/2020	INEI	I2104472		AT&T	520100		43.17		U
09/02/2020	INEI	I2104472		AT&T	520100			-43.17	U
09/02/2020	INEI	I2104472		AT&T	520100		2,883.65		U
09/02/2020	INEI	I2104472		AT&T	520100			-2,883.65	U
09/02/2020	INEI	I2104472		AT&T	520100		5,247.66		U
09/02/2020	INEI	I2104472		AT&T	520100			-5,247.66	U
09/04/2020	INEI	I2105905		SCHNEIDER ELECTRIC IT USA I	520100		602.75		U
09/04/2020	INEI	I2105905		SCHNEIDER ELECTRIC IT USA I	520100			-11,172.00	U
09/04/2020	INEI	I2105905		SCHNEIDER ELECTRIC IT USA I	520100		2,808.75		U
09/04/2020	INEI	I2105905		SCHNEIDER ELECTRIC IT USA I	520100			-14,031.70	U
09/04/2020	INEI	I2105905		SCHNEIDER ELECTRIC IT USA I	520100		7,015.85		U
09/04/2020	INEI	I2105905		SCHNEIDER ELECTRIC IT USA I	520100			-602.75	U
09/04/2020	INEI	I2105905		SCHNEIDER ELECTRIC IT USA I	520100		2,256.25		U
09/04/2020	INEI	I2105905		SCHNEIDER ELECTRIC IT USA I	520100			-2,256.25	U
09/04/2020	INEI	I2105905		SCHNEIDER ELECTRIC IT USA I	520100		699.00		U
09/04/2020	INEI	I2105905		SCHNEIDER ELECTRIC IT USA I	520100			-699.00	U
09/04/2020	INEI	I2105905		SCHNEIDER ELECTRIC IT USA I	520100		3,229.17		U
09/04/2020	INEI	I2105905		SCHNEIDER ELECTRIC IT USA I	520100			-3,229.17	U
09/04/2020	INEI	I2105905		SCHNEIDER ELECTRIC IT USA I	520100		1,303.40		U
09/04/2020	INEI	I2105905		SCHNEIDER ELECTRIC IT USA I	520100			-2,606.80	U
09/04/2020	INEI	I2105905		SCHNEIDER ELECTRIC IT USA I	520100		2,808.75		U
09/04/2020	INEI	I2105905		SCHNEIDER ELECTRIC IT USA I	520100			-5,617.50	U
09/04/2020	INEI	I2105905		SCHNEIDER ELECTRIC IT USA I	520100		19,171.06		U
09/04/2020	INEI	I2105905		SCHNEIDER ELECTRIC IT USA I	520100			-38,342.12	U
09/04/2020	INEI	I2105905		SCHNEIDER ELECTRIC IT USA I	520100		5,586.00		U

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				PS / Emergency Telephone Sy	2605				
09/04/2020	INEI	I2105905		SCHNEIDER ELECTRIC IT USA I	520100			-5,617.50	U
09/04/2020	INEI	I2105906		SCHNEIDER ELECTRIC IT USA I	520100		2,445.08		U
09/04/2020	INEI	I2105906		SCHNEIDER ELECTRIC IT USA I	520100		619.00		U
09/04/2020	INEI	I2105906		SCHNEIDER ELECTRIC IT USA I	520100			-619.00	U
09/04/2020	INEI	I2105906		SCHNEIDER ELECTRIC IT USA I	520100			-2,445.08	U
09/04/2020	INEI	I2105906		SCHNEIDER ELECTRIC IT USA I	520100			-2,075.00	U
09/04/2020	INEI	I2105906		SCHNEIDER ELECTRIC IT USA I	520100		2,075.00		U
09/09/2020	CORD	P2100204		AT&T	520100			14,817.36	U
09/09/2020	CORD	P2100204		AT&T	520100			-14,817.36	U
09/09/2020	CORD	P2100204		AT&T	520100			2,889.60	U
09/09/2020	POCL	*2100618		Close PO P2100204	520100			0.00	U
09/21/2020	INEC	I2105899		SCHNEIDER ELECTRIC IT USA I	520100			1,303.40	U
09/21/2020	INEC	I2105899		SCHNEIDER ELECTRIC IT USA I	520100		-2,808.75		U
09/21/2020	INEC	I2105899		SCHNEIDER ELECTRIC IT USA I	520100			2,808.75	U
09/21/2020	INEC	I2105899		SCHNEIDER ELECTRIC IT USA I	520100		-19,171.06		U
09/21/2020	INEC	I2105899		SCHNEIDER ELECTRIC IT USA I	520100			2,808.75	U
09/21/2020	INEC	I2105899		SCHNEIDER ELECTRIC IT USA I	520100		-5,586.00		U
09/21/2020	INEC	I2105899		SCHNEIDER ELECTRIC IT USA I	520100			5,586.00	U
09/21/2020	INEC	I2105899		SCHNEIDER ELECTRIC IT USA I	520100		-7,015.85		U
09/21/2020	INEC	I2105899		SCHNEIDER ELECTRIC IT USA I	520100			7,015.85	U
09/21/2020	INEC	I2105899		SCHNEIDER ELECTRIC IT USA I	520100		-2,808.75		U
09/21/2020	INEC	I2105899		SCHNEIDER ELECTRIC IT USA I	520100		-1,303.40		U
09/21/2020	INEC	I2105899		SCHNEIDER ELECTRIC IT USA I	520100			19,171.06	U
10/02/2020	INEI	I2108139		AT&T	520100		5,247.66		U
10/02/2020	INEI	I2108139		AT&T	520100			-2,713.60	U
10/02/2020	INEI	I2108139		AT&T	520100		2,713.60		U
10/02/2020	INEI	I2108139		AT&T	520100			-43.17	U
10/02/2020	INEI	I2108139		AT&T	520100		43.17		U
10/02/2020	INEI	I2108139		AT&T	520100			-5,265.52	U
10/02/2020	INEI	I2108139		AT&T	520100		5,265.52		U
10/02/2020	INEI	I2108139		AT&T	520100			-5,247.66	U
10/23/2020	INEI	I2108037		POWERDMS INC	520100			-2,769.43	U
10/23/2020	INEI	I2108037		POWERDMS INC	520100		2,769.43		U
11/02/2020	INEI	I2108140		AT&T	520100		43.17		U
11/02/2020	INEI	I2108140		AT&T	520100			-5,265.52	U
11/02/2020	INEI	I2108140		AT&T	520100			-5,247.66	U
11/02/2020	INEI	I2108140		AT&T	520100		5,247.66		U
11/02/2020	INEI	I2108140		AT&T	520100			-2,713.60	U
11/02/2020	INEI	I2108140		AT&T	520100		2,713.60		U
11/02/2020	INEI	I2108140		AT&T	520100			-43.17	U

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				PS / Emergency Telephone Sy	2605				
11/02/2020	INEI	I2108140		AT&T	520100		5,265.52		U
ENDING BALANCE:				Contracted Maintenance	520100	617,851.00	156,454.19	107,303.73	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	461,816.00			U
07/01/2020	PORD	P2100056		BOLTE, MARK E.	520200			3,600.00	U
07/01/2020	PORD	P2100058		CENTRAL MIDLANDS COUNCIL OF	520200			600.00	U
07/01/2020	PORD	P2100060		MIDLANDS EXAMS AND DRUG SCR	520200			675.00	U
07/01/2020	PORD	P2100061		MOTOROLA INC	520200			6,000.00	U
07/01/2020	PORD	P2100061		MOTOROLA INC	520200			6,000.00	U
07/01/2020	PORD	P2100204		AT&T	520200			2,654.40	U
07/01/2020	PORD	P2100204		AT&T	520200			137,304.60	U
07/01/2020	PORD	P2100204		AT&T	520200			2,439.60	U
07/01/2020	PORD	P2100211		SURVEYMONKEY.COM LLC	520200			418.88	U
07/01/2020	PORD	P2100214		WINDSTREAM CORPORATION	520200			48,000.00	U
07/01/2020	BD02	J2100640		BAR 21-001	520200	187,720.00			U
07/01/2020	CORD	P2100060		MIDLANDS EXAMS AND DRUG SCR	520200			1,215.00	U
07/01/2020	INEC	I2104315		MOTOROLA INC	520200		-1,000.00		U
07/01/2020	INEC	I2104315		MOTOROLA INC	520200			1,000.00	U
07/01/2020	INEI	I2104072		MOTOROLA INC	520200		1,000.00		U
07/01/2020	INEI	I2104072		MOTOROLA INC	520200			-1,000.00	U
07/01/2020	INEI	I2104316		MOTOROLA INC	520200		500.00		U
07/01/2020	INEI	I2104316		MOTOROLA INC	520200			-500.00	U
07/01/2020	INEI	I2104316		MOTOROLA INC	520200			-500.00	U
07/01/2020	INEI	I2104316		MOTOROLA INC	520200		500.00		U
07/01/2020	INNI	I2100962		COMPORIUM	520200		2,727.39		U
07/01/2020	INNI	I2100962		COMPORIUM	520200		1,495.91		U
07/01/2020	PORD	P2101563		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/02/2020	INEI	I2102037		AT&T	520200			-263.89	U
07/02/2020	INEI	I2102037		AT&T	520200		263.89		U
07/02/2020	INEI	I2102037		AT&T	520200		190.00		U
07/02/2020	INEI	I2102037		AT&T	520200			-10,636.46	U
07/02/2020	INEI	I2102037		AT&T	520200		10,636.46		U
07/02/2020	INEI	I2102037		AT&T	520200			-190.00	U
07/06/2020	INEI	I2102373		WINDSTREAM CORPORATION	520200		2,605.75		U
07/06/2020	INEI	I2102373		WINDSTREAM CORPORATION	520200			-2,605.75	U
07/20/2020	INEI	I2102909		BOLTE, MARK E.	520200		240.00		U
07/20/2020	INEI	I2102909		BOLTE, MARK E.	520200			-240.00	U
07/31/2020	JE20	F2100421		PCard-LYNN COOK	520200		410.88		U

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				PS / Emergency Telephone Sy	2605				
08/01/2020	INEI	I2104787		MOTOROLA INC	520200			-500.00	U
08/01/2020	INEI	I2104787		MOTOROLA INC	520200		500.00		U
08/01/2020	INEI	I2104787		MOTOROLA INC	520200			-500.00	U
08/01/2020	INEI	I2104787		MOTOROLA INC	520200		500.00		U
08/01/2020	INNI	I2102302		COMPORIUM	520200		1,495.91		U
08/01/2020	INNI	I2102302		COMPORIUM	520200		2,727.67		U
08/02/2020	INEI	I2104471		AT&T	520200		266.27		U
08/02/2020	INEI	I2104471		AT&T	520200			-266.27	U
08/02/2020	INEI	I2104471		AT&T	520200		10,403.90		U
08/02/2020	INEI	I2104471		AT&T	520200			-10,403.90	U
08/02/2020	INEI	I2104471		AT&T	520200		190.00		U
08/02/2020	INEI	I2104471		AT&T	520200			-190.00	U
08/05/2020	INEI	I2102775		WINDSTREAM CORPORATION	520200		2,605.75		U
08/05/2020	INEI	I2102775		WINDSTREAM CORPORATION	520200			-2,605.75	U
08/06/2020	INEI	I2103613		BOLTE, MARK E.	520200		600.00		U
08/06/2020	INEI	I2103613		BOLTE, MARK E.	520200			-600.00	U
08/15/2020	INEI	I2103800		BOLTE, MARK E.	520200		360.00		U
08/15/2020	INEI	I2103800		BOLTE, MARK E.	520200			-360.00	U
08/15/2020	INEI	I2103801		BOLTE, MARK E.	520200		240.00		U
08/15/2020	INEI	I2103801		BOLTE, MARK E.	520200			-240.00	U
08/15/2020	INEI	I2104772		WINDSTREAM CORPORATION	520200			-2,562.95	U
08/15/2020	INEI	I2104772		WINDSTREAM CORPORATION	520200		2,562.95		U
08/31/2020	INEI	I2105026		MIDLANDS EXAMS AND DRUG SCR	520200		495.00		U
08/31/2020	INEI	I2105026		MIDLANDS EXAMS AND DRUG SCR	520200			-495.00	U
09/01/2020	INEI	I2105540		MOTOROLA INC	520200		500.00		U
09/01/2020	INEI	I2105540		MOTOROLA INC	520200			-500.00	U
09/01/2020	INEI	I2105540		MOTOROLA INC	520200		500.00		U
09/01/2020	INEI	I2105540		MOTOROLA INC	520200			-500.00	U
09/01/2020	INNI	I2103766		COMPORIUM	520200		1,495.91		U
09/01/2020	INNI	I2103766		COMPORIUM	520200		2,727.33		U
09/02/2020	INEI	I2104472		AT&T	520200			-190.00	U
09/02/2020	INEI	I2104472		AT&T	520200		190.00		U
09/02/2020	INEI	I2104472		AT&T	520200			-10,403.90	U
09/02/2020	INEI	I2104472		AT&T	520200		10,403.90		U
09/02/2020	INEI	I2104472		AT&T	520200			-265.06	U
09/02/2020	INEI	I2104472		AT&T	520200		265.06		U
09/09/2020	CORD	P2100204		AT&T	520200			525.60	U
09/22/2020	INEI	I2107148		LOWMAN COMMUNICATIONS INC	520200		378.00		U
09/22/2020	INEI	I2107148		LOWMAN COMMUNICATIONS INC	520200			-378.00	U
10/01/2020	INEI	I2107478		MOTOROLA INC	520200		500.00		U

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				PS / Emergency Telephone Sy	2605				
10/01/2020	INEI	I2107478		MOTOROLA INC	520200			-500.00	U
10/01/2020	INEI	I2107478		MOTOROLA INC	520200		500.00		U
10/01/2020	INEI	I2107478		MOTOROLA INC	520200			-500.00	U
10/01/2020	INNI	I2105794		COMPORIUM	520200		2,727.39		U
10/01/2020	INNI	I2105794		COMPORIUM	520200		1,495.91		U
10/02/2020	INEI	I2108139		AT&T	520200		10,638.85		U
10/02/2020	INEI	I2108139		AT&T	520200			-10,638.85	U
10/02/2020	INEI	I2108139		AT&T	520200		190.00		U
10/02/2020	INEI	I2108139		AT&T	520200			-190.00	U
10/02/2020	INEI	I2108139		AT&T	520200		373.71		U
10/02/2020	INEI	I2108139		AT&T	520200			-373.71	U
10/05/2020	INEI	I2106620		WINDSTREAM CORPORATION	520200			-2,605.07	U
10/05/2020	INEI	I2106620		WINDSTREAM CORPORATION	520200		2,605.07		U
11/01/2020	INEI	I2107871		MOTOROLA INC	520200		500.00		U
11/01/2020	INEI	I2107871		MOTOROLA INC	520200			-500.00	U
11/01/2020	INEI	I2107871		MOTOROLA INC	520200			-500.00	U
11/01/2020	INEI	I2107871		MOTOROLA INC	520200		500.00		U
11/01/2020	INNI	I2107437		COMPORIUM	520200		1,495.91		U
11/01/2020	INNI	I2107437		COMPORIUM	520200		2,727.39		U
11/02/2020	INEI	I2108140		AT&T	520200			-190.00	U
11/02/2020	INEI	I2108140		AT&T	520200			-330.98	U
11/02/2020	INEI	I2108140		AT&T	520200		330.98		U
11/02/2020	INEI	I2108140		AT&T	520200			-10,637.92	U
11/02/2020	INEI	I2108140		AT&T	520200		190.00		U
11/02/2020	INEI	I2108140		AT&T	520200		10,637.92		U
11/04/2020	INEI	I2107445		WINDSTREAM CORPORATION	520200			-2,605.74	U
11/04/2020	INEI	I2107445		WINDSTREAM CORPORATION	520200		2,605.74		U
11/15/2020	INEI	I2109724		WINDSTREAM CORPORATION	520200			-2,563.00	U
11/15/2020	INEI	I2109724		WINDSTREAM CORPORATION	520200		2,563.00		U
11/30/2020	INEI	I2111074		MIDLANDS EXAMS AND DRUG SCR	520200		270.00		U
11/30/2020	INEI	I2111074		MIDLANDS EXAMS AND DRUG SCR	520200			-270.00	U
ENDING BALANCE:				Contracted Services	520200	649,536.00	99,829.80	131,508.88	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2020	BD02	J2100346		ABT 21-012	520231	799.00			U
07/01/2020	INEI	I2102696		REPUBLIC SERVICES	520231		65.81		U
07/01/2020	INEI	I2102696		REPUBLIC SERVICES	520231			-65.81	U
07/01/2020	PORD	P2101166		REPUBLIC SERVICES	520231			789.78	U
08/01/2020	INEI	I2102700		REPUBLIC SERVICES	520231		65.82		U

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				PS / Emergency Telephone Sy	2605				
08/01/2020	INEI	I2102700		REPUBLIC SERVICES	520231			-65.82	U
09/01/2020	INEI	I2105901		REPUBLIC SERVICES	520231		65.82		U
09/01/2020	INEI	I2105901		REPUBLIC SERVICES	520231			-65.82	U
11/01/2020	INEI	I2107121		REPUBLIC SERVICES	520231		65.81		U
11/01/2020	INEI	I2107121		REPUBLIC SERVICES	520231			-65.81	U
11/01/2020	INEI	I2109744		REPUBLIC SERVICES	520231		65.81		U
11/01/2020	INEI	I2109744		REPUBLIC SERVICES	520231			-65.81	U
ENDING BALANCE:		Garbage Pickup Service			520231	799.00	329.07	460.71	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	7,740.00			U
ENDING BALANCE:		Professional Services			520300	7,740.00	0.00	0.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520510	8,218.00			U
07/01/2020	PORD	P2100059		LANGUAGE LINE SERVICES INC	520510			8,218.00	U
07/31/2020	INEI	I2102948		LANGUAGE LINE SERVICES INC	520510		960.53		U
07/31/2020	INEI	I2102948		LANGUAGE LINE SERVICES INC	520510			-960.53	U
08/31/2020	INEI	I2104712		LANGUAGE LINE SERVICES INC	520510		563.40		U
08/31/2020	INEI	I2104712		LANGUAGE LINE SERVICES INC	520510			-563.40	U
09/30/2020	INEI	I2106113		LANGUAGE LINE SERVICES INC	520510		801.35		U
09/30/2020	INEI	I2106113		LANGUAGE LINE SERVICES INC	520510			-801.35	U
10/31/2020	INEI	I2107628		LANGUAGE LINE SERVICES INC	520510		948.81		U
10/31/2020	INEI	I2107628		LANGUAGE LINE SERVICES INC	520510			-948.81	U
11/30/2020	INEI	I2110682		LANGUAGE LINE SERVICES INC	520510		944.32		U
11/30/2020	INEI	I2110682		LANGUAGE LINE SERVICES INC	520510			-944.32	U
ENDING BALANCE:		Interpreting Services			520510	8,218.00	4,218.41	3,999.59	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	75,514.00			U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2020	PORD	P2100585		ADVANCED VIDEO GROUP INC	520702			1,100.00	U

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				PS / Emergency Telephone Sy	2605				
07/01/2020	BD02	J2100640		BAR 21-001	520702	2,575.00			U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/17/2020	INEI	I2102523		ADVANCED VIDEO GROUP INC	520702		1,100.00		U
07/17/2020	INEI	I2102523		ADVANCED VIDEO GROUP INC	520702			-1,100.00	U
10/02/2020	REQP	R2100451		Kirby McClendon	520702			70,567.59	U
10/14/2020	POLQ	P2101711		SUPERION LLC	520702			-70,567.59	U
10/14/2020	PORD	P2101711		SUPERION LLC	520702			70,567.59	U
10/14/2020	INEI	I2106582		SUPERION LLC	520702			-65,951.02	U
10/14/2020	INEI	I2106582		SUPERION LLC	520702		65,951.02		U
10/27/2020	CORD	P2101711		SUPERION LLC	520702			-4,616.57	U
ENDING BALANCE:				Technical Currency & Support	520702	78,089.00	67,451.02	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	10,000.00			U
07/15/2020	ISSU	U2100257		COMMUNICATIONS	521000		90.78		U
07/15/2020	ISSU	U2100258		COMMUNICATIONS	521000		7.98		U
08/05/2020	ISSU	U2100618		COMMUNICATIONS	521000		7.75		U
08/10/2020	PORD	P2101145		ACADEMIC SUPPLIER	521000			210.29	U
08/10/2020	PORD	P2101145		ACADEMIC SUPPLIER	521000			142.83	U
08/10/2020	PORD	P2101145		ACADEMIC SUPPLIER	521000			386.97	U
08/31/2020	INEI	I2105064		ACADEMIC SUPPLIER	521000		386.97		U
08/31/2020	INEI	I2105064		ACADEMIC SUPPLIER	521000			-386.97	U
08/31/2020	INEI	I2105064		ACADEMIC SUPPLIER	521000		142.83		U
08/31/2020	INEI	I2105064		ACADEMIC SUPPLIER	521000			-142.83	U
08/31/2020	INEI	I2105064		ACADEMIC SUPPLIER	521000		210.29		U
08/31/2020	INEI	I2105064		ACADEMIC SUPPLIER	521000			-210.29	U
08/31/2020	JE20	F2100750		PCard-LYNN COOK	521000		210.00		U
08/31/2020	JE20	F2100750		PCard-LYNN COOK	521000		130.00		U
08/31/2020	JE20	F2100750		PCard-LYNN COOK	521000		99.33		U
08/31/2020	JE20	F2100750		PCard-LYNN COOK	521000		33.13		U
09/10/2020	ISSU	U2101284		COMMUNICATIONS	521000		179.79		U
09/10/2020	ISSU	U2101285		COMMUNICATIONS	521000		90.78		U
09/30/2020	JE20	F2101677		PCard-LYNN COOK	521000		103.47		U
10/01/2020	ISSU	U2101668		COMMUNICATIONS	521000		142.08		U
10/13/2020	ISSU	U2101888		ES/COMMUNICATIONS	521000		28.30		U
10/28/2020	ISSU	U2102107		ES COMMUNICATIONS	521000		35.39		U
10/31/2020	JE20	F2101620		PCard-LYNN COOK	521000		62.76		U
10/31/2020	JE20	F2101620		PCard-LYNN COOK	521000		56.64		U

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				PS / Emergency Telephone Sy	2605				
10/31/2020	JE20	F2101620		PCard-LYNN COOK	521000		148.16		U
10/31/2020	JE20	F2101620		PCard-LYNN COOK	521000		51.20		U
10/31/2020	JE20	F2101620		PCard-LYNN COOK	521000		80.41		U
10/31/2020	JE20	F2101620		PCard-LYNN COOK	521000		10.68		U
11/17/2020	ISSU	U2102393		COMMUNICATIONS	521000		168.69		U
11/30/2020	JE20	F2101643		PCard-LYNN COOK	521000		12.50		U
ENDING BALANCE:		Office Supplies			521000	10,000.00	2,489.91	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	500.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		50.38		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		44.31		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		47.15		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		39.77		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		24.43		U
ENDING BALANCE:		Duplicating			521100	500.00	206.04	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	1,000.00			U
07/31/2020	JE20	F2100421		PCard-LYNN COOK	521200		123.00		U
11/17/2020	PORD	P2101939		ANOTHER PRINTER INC	521200			41.72	U
11/17/2020	PORD	P2101939		ANOTHER PRINTER INC	521200			41.72	U
11/30/2020	INEI	I2110481		ANOTHER PRINTER INC	521200		41.72		U
11/30/2020	INEI	I2110481		ANOTHER PRINTER INC	521200			-41.72	U
11/30/2020	INEI	I2110481		ANOTHER PRINTER INC	521200		41.72		U
11/30/2020	INEI	I2110481		ANOTHER PRINTER INC	521200			-41.72	U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	206.44	0.00	
BEGINNING BALANCE:		Public Education Supplies			521213	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521213	4,000.00			U
07/01/2020	BD02	J2100640		BAR 21-001	521213	687.00			U
ENDING BALANCE:		Public Education Supplies			521213	4,687.00	0.00	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	33,000.00			U
08/07/2020	INEI	I2103793		KLEEN SITES GEOSERVICES INC	522000			-1,385.00	U

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				PS / Emergency Telephone Sy	2605				
08/07/2020	INEI	I2103793		KLEEN SITES GEOSERVICES INC	522000		1,385.00		U
08/07/2020	PORD	P2101340		KLEEN SITES GEOSERVICES INC	522000			1,385.00	U
09/21/2020	PORD	P2101571		O'NEAL FLOORING SERVICES, L	522000			29,675.00	U
09/30/2020	JE20	F2101677		PCard-BRANDON CROOKS	522000		39.77		U
09/30/2020	JE20	F2101677		PCard-BRANDON CROOKS	522000		9.88		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	522000		33.21		U
09/30/2020	JE20	F2101677		PCard-BRANDON CROOKS	522000		-10.88		U
09/30/2020	JE20	F2101677		PCard-BRANDON CROOKS	522000		39.77		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	522000		169.01		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	522000		102.49		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	522000		10.46		U
09/30/2020	JE20	F2101677		PCard-BRANDON CROOKS	522000		33.03		U
10/02/2020	BD02	J2100993		ABT 21-060	522000	7,750.00			U
10/13/2020	INEI	I2107482		O'NEAL FLOORING SERVICES, L	522000		20,728.00		U
10/13/2020	INEI	I2107482		O'NEAL FLOORING SERVICES, L	522000			-20,728.00	U
10/31/2020	JE20	F2101620		PCard-LYNN COOK	522000		826.58		U
11/24/2020	BD02	J2101603		ABT 21-094	522000	1,100.00			U
11/24/2020	BD02	J2101614		ABT 21-094	522000	-1,100.00			U
11/24/2020	BD02	J2101615		ABT 21-103	522000	1,100.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	41,850.00	23,366.32	8,947.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522050	70,526.00			U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	70,526.00	0.00	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522100	2,900.00			U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	2,900.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	328.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		311.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:				General Tort Liability Insurance	524201	328.00	311.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	70.00			U
ENDING BALANCE:				Surety Bonds	524202	70.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	28,176.00			U
07/01/2020	INNI	I2100700		AT&T	525000		214.00		U
07/01/2020	INNI	I2100702		AT&T	525000		2.00		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		1,382.70		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		1,378.16		U
08/01/2020	INNI	I2102403		AT&T	525000		214.00		U
08/01/2020	INNI	I2102405		AT&T	525000		2.00		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		1,377.44		U
09/01/2020	INNI	I2103872		AT&T	525000		214.00		U
09/01/2020	INNI	I2103874		AT&T	525000		2.00		U
10/01/2020	INNI	I2105687		AT&T	525000		214.00		U
10/01/2020	INNI	I2105689		AT&T	525000		2.00		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		1,377.88		U
11/01/2020	ICNI	I2107425		AT&T	525000		-214.00		U
11/01/2020	INNI	I2107425		AT&T	525000		214.00		U
11/01/2020	INNI	I2107425		AT&T	525000		214.00		U
11/01/2020	INNI	I2107432		AT&T	525000		2.00		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		1,378.28		U
ENDING BALANCE:				Telephone	525000	28,176.00	7,974.46	0.00	
BEGINNING BALANCE:				Telephone (800 Service)	525002	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525002	125.00			U
07/16/2020	INNI	I2101772		AT&T	525002		8.00		U
08/16/2020	INNI	I2103431		AT&T	525002		8.00		U
09/16/2020	INNI	I2104829		AT&T	525002		8.00		U
10/16/2020	INNI	I2106734		AT&T	525002		8.00		U
11/16/2020	INNI	I2109358		AT&T	525002		8.00		U
ENDING BALANCE:				Telephone (800 Service)	525002	125.00	40.00	0.00	

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	1,028.00			U
07/01/2020	PORD	P2100213		VERIZON WIRELESS	525004			1,027.20	U
07/01/2020	INNI	I2100962		COMPORIUM	525004		413.98		U
07/01/2020	INNI	I2100962		COMPORIUM	525004		413.08		U
07/23/2020	INEI	I2103760		VERIZON WIRELESS	525004		76.02		U
07/23/2020	INEI	I2103760		VERIZON WIRELESS	525004			-76.02	U
08/01/2020	INNI	I2102302		COMPORIUM	525004		204.76		U
08/01/2020	INNI	I2102302		COMPORIUM	525004		199.86		U
08/23/2020	INEI	I2105588		VERIZON WIRELESS	525004			-76.04	U
08/23/2020	INEI	I2105588		VERIZON WIRELESS	525004		76.04		U
09/01/2020	INNI	I2103766		COMPORIUM	525004		204.76		U
09/01/2020	INNI	I2103766		COMPORIUM	525004		199.86		U
09/24/2020	INEI	I2106545		VERIZON WIRELESS	525004		76.13		U
09/24/2020	INEI	I2106545		VERIZON WIRELESS	525004			-76.13	U
10/01/2020	INNI	I2105794		COMPORIUM	525004		204.76		U
10/01/2020	INNI	I2105794		COMPORIUM	525004		199.86		U
10/23/2020	INEI	I2107990		VERIZON WIRELESS	525004		76.23		U
10/23/2020	INEI	I2107990		VERIZON WIRELESS	525004			-76.23	U
11/01/2020	INNI	I2107437		COMPORIUM	525004		204.76		U
11/01/2020	INNI	I2107437		COMPORIUM	525004		199.86		U
11/23/2020	INEI	I2110807		VERIZON WIRELESS	525004		76.10		U
11/23/2020	INEI	I2110807		VERIZON WIRELESS	525004			-76.10	U
ENDING BALANCE:				WAN Service Charges	525004	1,028.00	2,826.06	646.68	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	5,111.00			U
07/01/2020	PORD	P2100213		VERIZON WIRELESS	525021			3,900.00	U
07/23/2020	INEI	I2103760		VERIZON WIRELESS	525021		325.91		U
07/23/2020	INEI	I2103760		VERIZON WIRELESS	525021			-325.91	U
08/23/2020	INEI	I2105588		VERIZON WIRELESS	525021		295.60		U
08/23/2020	INEI	I2105588		VERIZON WIRELESS	525021			-295.60	U
09/24/2020	INEI	I2106545		VERIZON WIRELESS	525021		295.60		U
09/24/2020	INEI	I2106545		VERIZON WIRELESS	525021			-295.60	U
10/23/2020	INEI	I2107990		VERIZON WIRELESS	525021		295.67		U
10/23/2020	INEI	I2107990		VERIZON WIRELESS	525021			-295.67	U
11/23/2020	INEI	I2110807		VERIZON WIRELESS	525021		296.62		U
11/23/2020	INEI	I2110807		VERIZON WIRELESS	525021			-296.62	U
ENDING BALANCE:				Smart Phone Charges	525021	5,111.00	1,509.40	2,390.60	

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	31,635.00			U
07/01/2020	PORD	P2100076		MOTOROLA INC	525030			8,435.88	U
07/01/2020	PORD	P2100076		MOTOROLA INC	525030			2,108.88	U
07/01/2020	PORD	P2100076		MOTOROLA INC	525030			4,920.96	U
07/01/2020	PORD	P2100076		MOTOROLA INC	525030			17,575.20	U
07/01/2020	INEC	I2104318		MOTOROLA INC	525030		-2,615.71		U
07/01/2020	INEC	I2104318		MOTOROLA INC	525030			2,615.71	U
07/01/2020	INEI	I2104044		MOTOROLA INC	525030		2,615.71		U
07/01/2020	INEI	I2104044		MOTOROLA INC	525030			-2,615.71	U
07/01/2020	INEI	I2104319		MOTOROLA INC	525030			-166.96	U
07/01/2020	INEI	I2104319		MOTOROLA INC	525030		166.96		U
07/01/2020	INEI	I2104319		MOTOROLA INC	525030			-667.84	U
07/01/2020	INEI	I2104319		MOTOROLA INC	525030		667.84		U
07/01/2020	INEI	I2104319		MOTOROLA INC	525030			-389.58	U
07/01/2020	INEI	I2104319		MOTOROLA INC	525030		389.58		U
07/01/2020	INEI	I2104319		MOTOROLA INC	525030		1,391.33		U
07/01/2020	INEI	I2104319		MOTOROLA INC	525030			-1,391.33	U
07/08/2020	BD02	J2100059		ABT 21-010	525030	1,406.00			U
08/01/2020	INEI	I2104782		MOTOROLA INC	525030			-667.84	U
08/01/2020	INEI	I2104782		MOTOROLA INC	525030		667.84		U
08/01/2020	INEI	I2104782		MOTOROLA INC	525030			-389.58	U
08/01/2020	INEI	I2104782		MOTOROLA INC	525030		389.58		U
08/01/2020	INEI	I2104782		MOTOROLA INC	525030			-1,391.33	U
08/01/2020	INEI	I2104782		MOTOROLA INC	525030		1,391.33		U
08/01/2020	INEI	I2104782		MOTOROLA INC	525030		166.96		U
08/01/2020	INEI	I2104782		MOTOROLA INC	525030			-166.96	U
09/01/2020	INEI	I2105523		MOTOROLA INC	525030		166.96		U
09/01/2020	INEI	I2105523		MOTOROLA INC	525030			-389.58	U
09/01/2020	INEI	I2105523		MOTOROLA INC	525030		389.58		U
09/01/2020	INEI	I2105523		MOTOROLA INC	525030			-166.96	U
09/01/2020	INEI	I2105523		MOTOROLA INC	525030		667.84		U
09/01/2020	INEI	I2105523		MOTOROLA INC	525030			-667.84	U
09/01/2020	INEI	I2105523		MOTOROLA INC	525030		1,391.33		U
09/01/2020	INEI	I2105523		MOTOROLA INC	525030			-1,391.33	U
10/01/2020	INEI	I2107447		MOTOROLA INC	525030		389.58		U
10/01/2020	INEI	I2107447		MOTOROLA INC	525030			-1,391.33	U
10/01/2020	INEI	I2107447		MOTOROLA INC	525030		1,391.33		U
10/01/2020	INEI	I2107447		MOTOROLA INC	525030			-389.58	U
10/01/2020	INEI	I2107447		MOTOROLA INC	525030			-166.96	U

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				PS / Emergency Telephone Sy	2605				
10/01/2020	INEI	I2107447		MOTOROLA INC	525030		166.96		U
10/01/2020	INEI	I2107447		MOTOROLA INC	525030			-667.84	U
10/01/2020	INEI	I2107447		MOTOROLA INC	525030		667.84		U
11/01/2020	INEI	I2107839		MOTOROLA INC	525030		1,391.33		U
11/01/2020	INEI	I2107839		MOTOROLA INC	525030			-1,391.33	U
11/01/2020	INEI	I2107839		MOTOROLA INC	525030		389.58		U
11/01/2020	INEI	I2107839		MOTOROLA INC	525030		166.96		U
11/01/2020	INEI	I2107839		MOTOROLA INC	525030			-667.84	U
11/01/2020	INEI	I2107839		MOTOROLA INC	525030		667.84		U
11/01/2020	INEI	I2107839		MOTOROLA INC	525030			-389.58	U
11/01/2020	INEI	I2107839		MOTOROLA INC	525030			-166.96	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	33,041.00	13,078.55	19,962.37	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	216,523.00			U
07/01/2020	PORD	P2100584		MOTOROLA INC	525031			3,835.00	U
07/01/2020	PORD	P2100584		MOTOROLA INC	525031			54,778.06	U
07/01/2020	PORD	P2100584		MOTOROLA INC	525031			4,950.00	U
07/01/2020	PORD	P2100584		MOTOROLA INC	525031			91,896.82	U
07/01/2020	PORD	P2100584		MOTOROLA INC	525031			1,094.56	U
07/01/2020	PORD	P2100584		MOTOROLA INC	525031			3,196.36	U
07/01/2020	PORD	P2100584		MOTOROLA INC	525031			4,356.00	U
07/01/2020	PORD	P2100584		MOTOROLA INC	525031			36.24	U
07/01/2020	PORD	P2100584		MOTOROLA INC	525031			99.00	U
07/01/2020	PORD	P2100584		MOTOROLA INC	525031			5,722.82	U
07/01/2020	PORD	P2100584		MOTOROLA INC	525031			45,678.47	U
08/15/2020	INEI	I2104016		MOTOROLA INC	525031		54,778.06		U
08/15/2020	INEI	I2104016		MOTOROLA INC	525031			-4,950.00	U
08/15/2020	INEI	I2104016		MOTOROLA INC	525031		4,950.00		U
08/15/2020	INEI	I2104016		MOTOROLA INC	525031			-91,896.82	U
08/15/2020	INEI	I2104016		MOTOROLA INC	525031		91,896.82		U
08/15/2020	INEI	I2104016		MOTOROLA INC	525031			-54,778.06	U
08/15/2020	INEI	I2104016		MOTOROLA INC	525031		3,834.46		U
08/15/2020	INEI	I2104016		MOTOROLA INC	525031			-3,834.46	U
08/15/2020	INEI	I2104016		MOTOROLA INC	525031		5,722.82		U
08/15/2020	INEI	I2104016		MOTOROLA INC	525031			-5,722.82	U
08/15/2020	INEI	I2104016		MOTOROLA INC	525031		45,678.47		U
08/15/2020	INEI	I2104016		MOTOROLA INC	525031			-45,678.47	U
08/15/2020	INEI	I2104016		MOTOROLA INC	525031		1,094.56		U

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				PS / Emergency Telephone Sy	2605				
08/15/2020	INEI	I2104016		MOTOROLA INC	525031			-1,094.56	U
08/15/2020	INEI	I2104016		MOTOROLA INC	525031		3,196.36		U
08/15/2020	INEI	I2104016		MOTOROLA INC	525031			-3,196.36	U
08/15/2020	INEI	I2104016		MOTOROLA INC	525031		4,356.00		U
08/15/2020	INEI	I2104016		MOTOROLA INC	525031			-4,356.00	U
08/15/2020	INEI	I2104016		MOTOROLA INC	525031		36.24		U
08/15/2020	INEI	I2104016		MOTOROLA INC	525031			-36.24	U
08/15/2020	INEI	I2104016		MOTOROLA INC	525031		99.00		U
08/15/2020	INEI	I2104016		MOTOROLA INC	525031			-99.00	U
09/03/2020	CORD	P2100584		MOTOROLA INC	525031			-0.54	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	216,523.00	215,642.79	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	903.00			U
ENDING BALANCE:				E-mail Service Charges	525041	903.00	0.00	0.00	
BEGINNING BALANCE:				Other Communication Charges	525090	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525090	410.00			U
ENDING BALANCE:				Other Communication Charges	525090	410.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	400.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		54.05		U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		26.01		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		16.78		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		66.62		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		24.52		U
ENDING BALANCE:				Postage	525100	400.00	187.98	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	76,905.00			U
07/01/2020	PORD	P2100057		COMMISSION ON ACCREDITATION	525210			3,685.00	U
07/01/2020	PORD	P2100065		SC CRIMINAL JUSTICE ACADEMY	525210			3,500.00	U
07/01/2020	PORD	P2100589		PRIORITY DISPATCH CORP	525210			16,425.00	U
07/01/2020	PORD	P2100589		PRIORITY DISPATCH CORP	525210			2,200.00	U
07/01/2020	BD02	J2100640		BAR 21-001	525210	16,238.00			U

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				PS / Emergency Telephone Sy	2605				
07/01/2020	PORD	P2100735		INTERNATIONAL ACADEMIES OF	525210			2,200.00	U
07/27/2020	POCL	*2100274		Close PO P2100589	525210			-2,200.00	U
08/01/2020	INEI	I2103510		PRIORITY DISPATCH CORP	525210		2,380.00		U
08/01/2020	INEI	I2103510		PRIORITY DISPATCH CORP	525210			-2,380.00	U
08/12/2020	INEI	I2103833		SAVANT LEARNING SYSTEMS INC	525210		2,457.00		U
08/12/2020	INEI	I2103833		SAVANT LEARNING SYSTEMS INC	525210			-2,457.00	U
08/12/2020	PORD	P2101227		VIRTUAL ACADEMY	525210			2,457.00	U
08/25/2020	INEI	I2105029		PRIORITY DISPATCH CORP	525210		730.00		U
08/25/2020	INEI	I2105029		PRIORITY DISPATCH CORP	525210			-730.00	U
08/31/2020	JE20	F2100750		PCard-LYNN COOK	525210		656.10		U
09/01/2020	INEI	I2104926		INTERNATIONAL ACADEMIES OF	525210		85.00		U
09/01/2020	INEI	I2104926		INTERNATIONAL ACADEMIES OF	525210			-85.00	U
09/21/2020	INEI	I2106003		INTERNATIONAL ACADEMIES OF	525210		50.00		U
09/21/2020	INEI	I2106003		INTERNATIONAL ACADEMIES OF	525210			-50.00	U
09/22/2020	INEI	I2107747		INTERNATIONAL ACADEMIES OF	525210		50.00		U
09/22/2020	INEI	I2107747		INTERNATIONAL ACADEMIES OF	525210			-50.00	U
09/25/2020	INEI	I2107748		INTERNATIONAL ACADEMIES OF	525210		110.00		U
09/25/2020	INEI	I2107748		INTERNATIONAL ACADEMIES OF	525210			-110.00	U
10/27/2020	INEI	I2109138		PRIORITY DISPATCH CORP	525210		3,650.00		U
10/27/2020	INEI	I2109138		PRIORITY DISPATCH CORP	525210			-3,650.00	U
10/27/2020	INEI	I2109146		PRIORITY DISPATCH CORP	525210			-2,920.00	U
10/27/2020	INEI	I2109146		PRIORITY DISPATCH CORP	525210		2,920.00		U
10/27/2020	INEI	I2109158		PRIORITY DISPATCH CORP	525210		500.00		U
10/27/2020	INEI	I2109158		PRIORITY DISPATCH CORP	525210			-500.00	U
10/31/2020	INEI	I2109162		PRIORITY DISPATCH CORP	525210		3,285.00		U
10/31/2020	INEI	I2109162		PRIORITY DISPATCH CORP	525210			-3,285.00	U
11/30/2020	JE20	F2101643		PCard-LYNN COOK	525210		656.10		U
11/30/2020	JE20	F2101643		PCard-DAVID KERR	525210		108.00		U
11/30/2020	JE20	F2101643		PCard-LYNN COOK	525210		484.44		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	93,143.00	18,121.64	12,050.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	4,313.00			U
07/01/2020	PORD	P2100055		APCO INTERNATIONAL	525230			1,613.00	U
07/01/2020	PORD	P2100062		NATIONAL EMERGENCY NUMBER A	525230			700.00	U
07/01/2020	PORD	P2100064		PSCAN-PUBLIC SAFETY COMMUNI	525230			50.00	U
07/01/2020	PORD	P2100066		SOUTH CAROLINA POLICE ACCRE	525230			150.00	U
07/20/2020	INEI	I2102811		APCO INTERNATIONAL	525230		1,613.00		U
07/20/2020	INEI	I2102811		APCO INTERNATIONAL	525230			-1,613.00	U

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				PS / Emergency Telephone Sy	2605				
11/16/2020	CNEI	A0498865	I2102811	APCO INTERNATIONAL	525230		-1,613.00		U
11/16/2020	CNEI	A0498865	I2102811	APCO INTERNATIONAL	525230			1,613.00	U
11/16/2020	INEI	I2107568		APCO INTERNATIONAL	525230			-1,613.00	U
11/16/2020	INEI	I2107568		APCO INTERNATIONAL	525230		1,613.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,313.00	1,613.00	900.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	2,000.00			U
07/31/2020	FT01	J2100580		JULY 20 MOTOR POOL	525250		54.63		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	2,000.00	54.63	0.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525430	3,705.00			U
07/01/2020	PORD	P2100063		PALMETTO PROPANE / BATESBUR	525430			250.00	U
ENDING BALANCE:				Emergency Generator Fuel	525430	3,705.00	0.00	250.00	
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525500	1,000.00			U
07/31/2020	JE20	F2100421		PCard-LYNN COOK	525500		19.44		U
07/31/2020	JE20	F2100421		PCard-LYNN COOK	525500		34.03		U
08/31/2020	JE20	F2100750		PCard-LYNN COOK	525500		41.31		U
ENDING BALANCE:				Laundry & Linen Service	525500	1,000.00	94.78	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	2,793.00			U
07/01/2020	BD02	J2100640		BAR 21-001	525600	2,423.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	5,216.00	0.00	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525700	1,684.00			U

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				PS / Emergency Telephone Sy	2605				
08/31/2020	JE20	F2100750		PCard-LYNN COOK	525700		125.19		U
10/31/2020	JE20	F2101620		PCard-LYNN COOK	525700		62.60		U
ENDING BALANCE:		Employee Service Awards			525700	1,684.00	187.79	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100346		ABT 21-012	529903	-799.00			U
07/01/2020	BD02	J2100640		BAR 21-001	529903	1,228,818.00			U
07/08/2020	BD02	J2100059		ABT 21-010	529903	-1,406.00			U
08/14/2020	BD02	J2100587		ABT 21-024	529903	-5,786.00			U
10/02/2020	BD02	J2100993		ABT 21-060	529903	-7,750.00			U
11/12/2020	BD02	J2101454		ABT 21-092	529903	-24,850.00			U
11/24/2020	BD02	J2101603		ABT 21-094	529903	-1,100.00			U
11/24/2020	BD02	J2101614		ABT 21-094	529903	1,100.00			U
11/24/2020	BD02	J2101615		ABT 21-103	529903	-1,100.00			U
ENDING BALANCE:		Contingency			529903	1,187,127.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	24,973.00			U
09/30/2020	JE20	F2101677		PCard-LYNN COOK	540000		171.18		U
09/30/2020	JE20	F2101677		PCard-LYNN COOK	540000		451.27		U
09/30/2020	JE20	F2101677		PCard-LYNN COOK	540000		243.24		U
09/30/2020	JE20	F2101677		PCard-LYNN COOK	540000		40.10		U
09/30/2020	JE20	F2101677		PCard-LYNN COOK	540000		550.00		U
11/24/2020	PORD	P2102010		ADDER CORPORATION	540000			8,867.63	U
11/24/2020	PORD	P2102010		ADDER CORPORATION	540000			64.20	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	24,973.00	1,455.79	8,931.83	
BEGINNING BALANCE:		Viper Upgrade			5AK293	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK293	75,024.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK293			13,789.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK293			38,502.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK293			22,733.00	U
07/27/2020	INEI	I2104079		AT&T	5AK293			-38,502.00	U
07/27/2020	INEI	I2104079		AT&T	5AK293		38,502.00		U
07/27/2020	INEI	I2104079		AT&T	5AK293			-22,733.00	U
07/27/2020	INEI	I2104079		AT&T	5AK293		22,733.00		U
07/27/2020	INEI	I2104079		AT&T	5AK293		13,789.00		U

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				PS / Emergency Telephone Sy	2605				
07/27/2020	INEI	I2104079		AT&T	5AK293			-13,789.00	U
ENDING BALANCE:		Viper Upgrade			5AK293	75,024.00	75,024.00	0.00	
BEGINNING BALANCE:		Text to 911			5AK294	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK294	12,118.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK294			12,118.00	U
07/27/2020	INEI	I2104078		AT&T	5AK294			-12,118.00	U
07/27/2020	INEI	I2104078		AT&T	5AK294		12,118.00		U
ENDING BALANCE:		Text to 911			5AK294	12,118.00	12,118.00	0.00	
BEGINNING BALANCE:		Monitors - New & Rpl			5AL275	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL275	5,000.00			U
07/23/2020	REQP	R2100255		RHONDA PORTH	5AL275			4,868.50	U
07/27/2020	POLQ	P2101047		DELL MARKETING LP	5AL275			-4,868.50	U
07/27/2020	PORD	P2101047		DELL MARKETING LP	5AL275			4,868.50	U
08/03/2020	INEI	I2103555		DELL MARKETING LP	5AL275		4,868.50		U
08/03/2020	INEI	I2103555		DELL MARKETING LP	5AL275			-4,868.50	U
08/07/2020	INEI	I2105019		CABLE & CONNECTIONS INC	5AL275			-89.88	U
08/07/2020	INEI	I2105019		CABLE & CONNECTIONS INC	5AL275		89.88		U
09/28/2020	CORD	P2100038		CABLE & CONNECTIONS INC	5AL275			89.88	U
ENDING BALANCE:		Monitors - New & Rpl			5AL275	5,000.00	4,958.38	0.00	
BEGINNING BALANCE:		(3) Dispatch Chairs - Rpl			5AL276	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL276	4,697.00			U
07/21/2020	PORD	P2100975		ENDURA LLC	5AL276			326.35	U
07/21/2020	PORD	P2100975		ENDURA LLC	5AL276			3,964.35	U
08/18/2020	INEI	I2104203		ENDURA LLC	5AL276		326.35		U
08/18/2020	INEI	I2104203		ENDURA LLC	5AL276			-3,964.35	U
08/18/2020	INEI	I2104203		ENDURA LLC	5AL276			-326.35	U
08/18/2020	INEI	I2104203		ENDURA LLC	5AL276		3,964.35		U
ENDING BALANCE:		(3) Dispatch Chairs - Rpl			5AL276	4,697.00	4,290.70	0.00	
BEGINNING BALANCE:		AIS for Backup Ctr			5AL277	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL277	7,000.00			U
ENDING BALANCE:		AIS for Backup Ctr			5AL277	7,000.00	0.00	0.00	

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:		CAD Server Upgrade			5AL278	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL278	40,000.00			U
07/01/2020	PORD	P2101383		SUPERION LLC	5AL278			10,080.00	U
07/01/2020	PORD	P2101383		SUPERION LLC	5AL278			4,320.00	U
07/01/2020	PORD	P2101383		SUPERION LLC	5AL278			15,240.00	U
11/09/2020	PORD	P2101874		SHI INTERNATIONAL CORP.	5AL278			7,328.30	U
11/09/2020	PORD	P2101874		SHI INTERNATIONAL CORP.	5AL278			2,442.77	U
11/17/2020	INEI	I2111371		SHI INTERNATIONAL CORP.	5AL278			-2,282.96	U
11/17/2020	INEI	I2111371		SHI INTERNATIONAL CORP.	5AL278		2,282.96		U
11/17/2020	INEI	I2111371		SHI INTERNATIONAL CORP.	5AL278			-6,848.88	U
11/17/2020	INEI	I2111371		SHI INTERNATIONAL CORP.	5AL278		6,848.88		U
ENDING BALANCE:		CAD Server Upgrade			5AL278	40,000.00	9,131.84	30,279.23	
BEGINNING BALANCE:		Viper Upgrade			5AL279	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL279	500,000.00			U
07/01/2020	PORD	P2100715		AT&T	5AL279			21,302.63	U
07/01/2020	PORD	P2100715		AT&T	5AL279			12,724.00	U
07/01/2020	PORD	P2100715		AT&T	5AL279			316,671.85	U
07/01/2020	PORD	P2100715		AT&T	5AL279			123,498.00	U
ENDING BALANCE:		Viper Upgrade			5AL279	500,000.00	0.00	474,196.48	
BEGINNING BALANCE:		Security Camera Sys for Backup Ctr			5AL280	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL280	10,000.00			U
09/29/2020	PORD	P2101580		A3 COMMUNICATIONS INC	5AL280			1,040.65	U
09/29/2020	PORD	P2101580		A3 COMMUNICATIONS INC	5AL280			0.00	U
09/29/2020	PORD	P2101580		A3 COMMUNICATIONS INC	5AL280			214.00	U
09/29/2020	PORD	P2101580		A3 COMMUNICATIONS INC	5AL280			535.00	U
09/29/2020	PORD	P2101580		A3 COMMUNICATIONS INC	5AL280			481.50	U
09/29/2020	PORD	P2101580		A3 COMMUNICATIONS INC	5AL280			31.03	U
09/29/2020	PORD	P2101580		A3 COMMUNICATIONS INC	5AL280			69.49	U
09/29/2020	PORD	P2101580		A3 COMMUNICATIONS INC	5AL280			122.88	U
09/29/2020	PORD	P2101580		A3 COMMUNICATIONS INC	5AL280			23.07	U
09/29/2020	PORD	P2101580		A3 COMMUNICATIONS INC	5AL280			62.06	U
09/29/2020	CORD	P2101580		A3 COMMUNICATIONS INC	5AL280			57.78	U
09/29/2020	CORD	P2101580		A3 COMMUNICATIONS INC	5AL280			-14.00	U
09/29/2020	CORD	P2101580		A3 COMMUNICATIONS INC	5AL280			-35.00	U
09/29/2020	CORD	P2101580		A3 COMMUNICATIONS INC	5AL280			-31.50	U
11/05/2020	CORD	P2101580		A3 COMMUNICATIONS INC	5AL280			311.18	U

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				PS / Emergency Telephone Sy	2605				
11/05/2020	CORD	P2101580		A3 COMMUNICATIONS INC	5AL280			238.33	U
ENDING BALANCE:				Security Camera Sys for Backup Ctr	5AL280	10,000.00	0.00	3,106.47	
BEGINNING BALANCE:				Auto Pers Caller Natl Data Software	5AL281	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL281	70,000.00			U
10/14/2020	PORD	P2101710		LYME COMPUTER SYSTEMS INC	5AL281			55,855.80	U
10/14/2020	PORD	P2101710		LYME COMPUTER SYSTEMS INC	5AL281			3,878.90	U
10/14/2020	PORD	P2101710		LYME COMPUTER SYSTEMS INC	5AL281			7,757.75	U
11/19/2020	PORD	P2101964		DELL MARKETING LP	5AL281			1,465.90	U
ENDING BALANCE:				Auto Pers Caller Natl Data Software	5AL281	70,000.00	0.00	68,958.35	
BEGINNING BALANCE:				Call-Taker/Dispatcher Test Software	5AL282	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL282	5,995.00			U
07/01/2020	PORD	P2101359		BIDDLE CONSULTING GROUP INC	5AL282			5,495.00	U
09/15/2020	INEI	I2105935		BIDDLE CONSULTING GROUP INC	5AL282			-5,495.00	U
09/15/2020	INEI	I2105935		BIDDLE CONSULTING GROUP INC	5AL282		5,495.00		U
ENDING BALANCE:				Call-Taker/Dispatcher Test Software	5AL282	5,995.00	5,495.00	0.00	
BEGINNING BALANCE:				Auto Dispatch of Fire Stations	5AL283	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL283	200,000.00			U
08/11/2020	PORD	P2101552		PURVIS SYSTEMS INCORPORATED	5AL283			12,402.91	U
08/11/2020	PORD	P2101552		PURVIS SYSTEMS INCORPORATED	5AL283			300.00	U
08/11/2020	PORD	P2101552		PURVIS SYSTEMS INCORPORATED	5AL283			78,192.67	U
08/11/2020	PORD	P2101552		PURVIS SYSTEMS INCORPORATED	5AL283			2,926.88	U
08/11/2020	PORD	P2101552		PURVIS SYSTEMS INCORPORATED	5AL283			10,379.00	U
08/11/2020	PORD	P2101552		PURVIS SYSTEMS INCORPORATED	5AL283			3,580.76	U
08/11/2020	PORD	P2101552		PURVIS SYSTEMS INCORPORATED	5AL283			7,784.25	U
08/11/2020	PORD	P2101552		PURVIS SYSTEMS INCORPORATED	5AL283			20,758.00	U
08/11/2020	PORD	P2101552		PURVIS SYSTEMS INCORPORATED	5AL283			15,641.15	U
08/11/2020	PORD	P2101552		PURVIS SYSTEMS INCORPORATED	5AL283			3,113.70	U
09/03/2020	PORD	P2101474		SUPERION LLC	5AL283			2,160.00	U
09/03/2020	PORD	P2101474		SUPERION LLC	5AL283			3,100.00	U
09/03/2020	PORD	P2101474		SUPERION LLC	5AL283			12,400.00	U
09/03/2020	PORD	P2101474		SUPERION LLC	5AL283			1,440.00	U
09/03/2020	PORD	P2101474		SUPERION LLC	5AL283			720.00	U
ENDING BALANCE:				Auto Dispatch of Fire Stations	5AL283	200,000.00	0.00	174,899.32	

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				Dispatch Console/Floor Upgrade	5AL284	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL284	500,000.00			U
09/24/2020	PORD	P2101549		WATSON FURNITURE GROUP INC	5AL284			2,722.08	U
09/24/2020	PORD	P2101549		WATSON FURNITURE GROUP INC	5AL284			2,177.66	U
09/24/2020	PORD	P2101549		WATSON FURNITURE GROUP INC	5AL284			918.70	U
09/24/2020	PORD	P2101549		WATSON FURNITURE GROUP INC	5AL284			170.13	U
09/24/2020	PORD	P2101549		WATSON FURNITURE GROUP INC	5AL284			25,315.34	U
09/24/2020	PORD	P2101549		WATSON FURNITURE GROUP INC	5AL284			431.00	U
09/24/2020	PORD	P2101549		WATSON FURNITURE GROUP INC	5AL284			27,493.01	U
09/24/2020	PORD	P2101549		WATSON FURNITURE GROUP INC	5AL284			18,101.83	U
09/24/2020	PORD	P2101549		WATSON FURNITURE GROUP INC	5AL284			3,572.73	U
09/24/2020	PORD	P2101549		WATSON FURNITURE GROUP INC	5AL284			141.78	U
09/24/2020	PORD	P2101549		WATSON FURNITURE GROUP INC	5AL284			141.78	U
09/24/2020	PORD	P2101549		WATSON FURNITURE GROUP INC	5AL284			1,020.78	U
09/24/2020	PORD	P2101549		WATSON FURNITURE GROUP INC	5AL284			43,636.00	U
09/24/2020	PORD	P2101549		WATSON FURNITURE GROUP INC	5AL284			4,375.00	U
09/24/2020	PORD	P2101549		WATSON FURNITURE GROUP INC	5AL284			20,151.00	U
09/24/2020	PORD	P2101549		WATSON FURNITURE GROUP INC	5AL284			1,020.78	U
09/24/2020	PORD	P2101549		WATSON FURNITURE GROUP INC	5AL284			2,177.66	U
09/24/2020	PORD	P2101549		WATSON FURNITURE GROUP INC	5AL284			9,555.64	U
09/24/2020	PORD	P2101549		WATSON FURNITURE GROUP INC	5AL284			67,073.75	U
09/24/2020	PORD	P2101549		WATSON FURNITURE GROUP INC	5AL284			10,888.32	U
09/24/2020	PORD	P2101549		WATSON FURNITURE GROUP INC	5AL284			141,752.32	U
09/24/2020	PORD	P2101549		WATSON FURNITURE GROUP INC	5AL284			1,156.88	U
09/24/2020	PORD	P2101549		WATSON FURNITURE GROUP INC	5AL284			12,101.91	U
09/24/2020	PORD	P2101549		WATSON FURNITURE GROUP INC	5AL284			7,791.95	U
09/24/2020	PORD	P2101549		WATSON FURNITURE GROUP INC	5AL284			16,423.22	U
09/24/2020	PORD	P2101549		WATSON FURNITURE GROUP INC	5AL284			2,597.32	U
09/24/2020	PORD	P2101549		WATSON FURNITURE GROUP INC	5AL284			255.20	U
09/24/2020	PORD	P2101549		WATSON FURNITURE GROUP INC	5AL284			204.16	U
09/24/2020	PORD	P2101549		WATSON FURNITURE GROUP INC	5AL284			1,088.83	U
09/24/2020	PORD	P2101549		WATSON FURNITURE GROUP INC	5AL284			340.26	U
09/24/2020	PORD	P2101549		WATSON FURNITURE GROUP INC	5AL284			11,841.05	U
10/02/2020	PORD	P2101616		DASH MEDICAL GLOVES INC	5AL284			2,600.00	U
10/02/2020	PORD	P2101616		DASH MEDICAL GLOVES INC	5AL284			100.00	U
10/02/2020	PORD	P2101617		BOOMERANG DESIGN PA	5AL284			2,600.00	U
10/02/2020	PORD	P2101617		BOOMERANG DESIGN PA	5AL284			100.00	U
10/02/2020	POCL	*2100637		Close PO P2101616	5AL284			-100.00	U
10/02/2020	POCL	*2100637		Close PO P2101616	5AL284			-2,600.00	U
10/31/2020	INEI	I2110141		BOOMERANG DESIGN PA	5AL284		2,430.00		U

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				PS / Emergency Telephone Sy	2605				
10/31/2020	INEI	I2110141		BOOMERANG DESIGN PA	5AL284			-2,430.00	U
11/12/2020	BD02	J2101454		ABT 21-092	5AL284	24,850.00			U
11/13/2020	PORD	P2101894		DEER POND LLC	5AL284			14,910.00	U
11/13/2020	PORD	P2101894		DEER POND LLC	5AL284			9,940.00	U
ENDING BALANCE:				Dispatch Console/Floor Upgrade	5AL284	524,850.00	2,430.00	461,758.07	
BEGINNING BALANCE:				Tablets (18)	5AL343	0.00	0.00	0.00	
08/14/2020	BD02	J2100587		ABT 21-024	5AL343	5,786.00			U
09/01/2020	PORD	P2101363		PRIORITY DISPATCH CORP	5AL343			5,758.74	U
09/01/2020	PORD	P2101363		PRIORITY DISPATCH CORP	5AL343			26.75	U
09/08/2020	INEI	I2106265		PRIORITY DISPATCH CORP	5AL343		5,758.74		U
09/08/2020	INEI	I2106265		PRIORITY DISPATCH CORP	5AL343			-5,758.74	U
09/08/2020	INEI	I2106265		PRIORITY DISPATCH CORP	5AL343			-25.00	U
09/08/2020	INEI	I2106265		PRIORITY DISPATCH CORP	5AL343		25.00		U
10/22/2020	CORD	P2101363		PRIORITY DISPATCH CORP	5AL343			0.00	U
10/22/2020	CORD	P2101363		PRIORITY DISPATCH CORP	5AL343			-1.75	U
ENDING BALANCE:				Tablets (18)	5AL343	5,786.00	5,783.74	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				PERSONAL SERVICES	06	481,992.00	181,721.04	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,569,442.00	736,880.73	1,510,549.31	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-9,031.24		U
07/31/2020	EX01	J2101895		PR#16 7/31/2020 OVERTIME AD	510100		9,031.24		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		10,408.04		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		12,073.04		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		11,502.90		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		11,502.90		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		11,502.90		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		12,786.75		U
10/09/2020	HFEX	F2100025		HR Payroll 2020 BW 21 1	519120		-339.58		U
10/09/2020	HFEX	F2100026		HR Payroll 2020 BW 21 2	519120		339.58		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		12,786.75		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		12,786.75		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		12,542.33		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	107,892.36	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	107,892.36	0.00	
TOTAL ORGANIZATION: 131300 Communications									
				PERSONAL SERVICES	06	4,298,327.00	1,420,254.44	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,678,568.00	782,454.76	1,513,197.44	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	7,286,664.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-47,646.38		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		242,461.82		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-47,985.12		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		-86.81		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		282,397.89		U
07/31/2020	EX01	J2101895		PR#16 7/31/2020 OVERTIME AD	510100		-49,188.28		U
07/31/2020	HGNL	F2100012		HR Payroll 2020 BW 16 1	510100		-1,333.76		U
07/31/2020	HGNL	F2100013		HR Payroll 2020 BW 16 2	510100		1,875.28		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		276,701.68		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510100		-51,766.66		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		273,737.37		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510100		-49,412.74		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		265,854.98		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510100		-49,894.54		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		278,899.65		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510100		-48,930.14		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510100		-51,103.82		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		271,863.03		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		284,217.93		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510100		-53,364.16		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		282,071.08		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510100		-49,872.50		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		298,050.65		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510100		57,957.92		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510100		-57,957.92		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510100		-57,957.92		U
ENDING BALANCE:				Salaries & Wages	510100	7,286,664.00	2,199,588.53	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510199	1,396,925.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		47,646.38		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		23,992.56		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		47,985.12		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		24,594.14		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		49,188.28		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510199		25,883.33		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510199		51,766.66		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510199		24,706.37		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510199		49,412.74		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510199		24,947.27		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510199		49,894.54		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510199		24,465.07		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510199		48,930.14		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510199		51,103.82		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510199		25,551.91		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510199		26,682.08		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510199		53,364.16		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510199		24,936.25		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510199		49,872.50		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510199		28,978.96		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510199		-57,957.92		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510199		57,957.92		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510199		57,957.92		U
ENDING BALANCE:		Special Overtime			510199	1,396,925.00	811,860.20	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510200		1,106.81		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		1,769.04		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510200		1,635.04		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510200		1,356.80		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510200		1,625.45		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510200		1,469.62		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510200		4,100.93		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510200		3,799.95		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510200		6,445.13		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510200		8,123.73		U
ENDING BALANCE:		Overtime			510200	0.00	31,432.50	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	343,740.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		8,931.22		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		9,129.20		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510300		8,954.08		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510300		8,930.63		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510300		10,552.75		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510300		10,595.35		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510300		8,856.65		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510300		8,987.21		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510300		8,362.81		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510300		7,322.68		U
ENDING BALANCE:				Part Time	510300	343,740.00	90,622.58	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	692,121.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		19,807.34		U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		-45.86		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		24,330.27		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		-18.30		U
07/31/2020	HFEX	F2100012		HR Payroll 2020 BW 16 1	511112		-102.04		U
07/31/2020	HFEX	F2100013		HR Payroll 2020 BW 16 2	511112		143.46		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		22,480.99		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		22,172.12		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		21,777.65		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		22,706.42		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		22,367.28		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		23,389.38		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		23,204.59		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		24,805.50		U
ENDING BALANCE:				FICA - Employer's Portion	511112	692,121.00	227,018.80	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	1,498,238.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		42,816.99		U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		-96.98		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		49,487.51		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		-37.23		U
07/31/2020	HFEX	F2100012		HR Payroll 2020 BW 16 1	511113		-207.53		U
07/31/2020	HFEX	F2100013		HR Payroll 2020 BW 16 2	511113		291.79		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		48,729.87		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		47,891.99		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		47,058.76		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		49,080.92		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		48,106.20		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		50,122.51		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-69,903.39		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		50,074.49		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		52,140.07		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,498,238.00	415,555.97	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	1,357,200.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		113,100.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		113,100.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		113,100.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		113,100.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		114,400.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,357,200.00	566,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	848,085.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		25,896.75		U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		-59.28		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		29,885.35		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		-22.75		U
07/31/2020	HFEX	F2100012		HR Payroll 2020 BW 16 1	511130		-126.84		U
07/31/2020	HFEX	F2100013		HR Payroll 2020 BW 16 2	511130		178.34		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		29,492.67		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		29,079.43		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		28,538.22		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		29,692.07		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		29,207.47		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		30,416.20		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		30,242.90		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		32,179.23		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	848,085.00	294,599.76	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
10/27/2020	INNI	CR210425		SC DEPT OF EMPLOYMENT AND W	511131		978.87		U
10/27/2020	INNI	CR210425		SC DEPT OF EMPLOYMENT AND W	511131		443.70		U
10/27/2020	INNI	CR210425		SC DEPT OF EMPLOYMENT AND W	511131		1,132.40		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				S. C. Unemployment	511131	0.00	2,554.97	0.00	
BEGINNING BALANCE:				Volunteer Subsistence	516100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520100	22,838.00			U
07/01/2020	BD02	J2100628		BAR 21-001	520100	8,218.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			1,322.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			2,915.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			3,981.00	U
07/01/2020	PORD	P2100639		STRYKER SALES CORP.	520100			5,644.00	U
07/01/2020	PORD	P2100639		STRYKER SALES CORP.	520100			2,794.00	U
07/01/2020	PORD	P2100639		STRYKER SALES CORP.	520100			1,408.00	U
07/01/2020	PORD	P2100720		U-SELECT-IT INC	520100			2,592.00	U
07/01/2020	PORD	P2101533		VENDNOCATION LLC	520100			2,568.00	U
08/10/2020	INEI	I2103825		STRYKER SALES CORP.	520100		5,622.74		U
08/10/2020	INEI	I2103825		STRYKER SALES CORP.	520100			-1,408.00	U
08/10/2020	INEI	I2103825		STRYKER SALES CORP.	520100		2,794.00		U
08/10/2020	INEI	I2103825		STRYKER SALES CORP.	520100			-5,644.00	U
08/10/2020	INEI	I2103825		STRYKER SALES CORP.	520100		1,408.00		U
08/10/2020	INEI	I2103825		STRYKER SALES CORP.	520100			-2,794.00	U
08/19/2020	INEI	I2105226		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
08/19/2020	INEI	I2105226		LOWMAN COMMUNICATIONS INC	520100			-231.00	U
08/19/2020	INEI	I2105226		LOWMAN COMMUNICATIONS INC	520100		231.00		U
08/19/2020	INEI	I2105226		LOWMAN COMMUNICATIONS INC	520100		120.00		U
09/03/2020	INEI	I2105492		VENDNOVATION, LLC	520100		2,400.00		U
09/03/2020	INEI	I2105492		VENDNOVATION, LLC	520100			-2,400.00	U
09/22/2020	POCL	*2100627		Close PO P2100720	520100			-2,592.00	U
09/30/2020	CORD	P2100174		LOWMAN COMMUNICATIONS INC	520100			231.00	U
09/30/2020	CORD	P2100174		LOWMAN COMMUNICATIONS INC	520100			120.00	U
10/05/2020	CORD	P2101533		VENDNOVATION, LLC	520100			-168.00	U
ENDING BALANCE:				Contracted Maintenance	520100	31,056.00	12,575.74	8,218.00	
BEGINNING BALANCE:				POA Maintenance	520104	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520104	532.00			U

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				GF / County Ordinary	1000				
07/01/2020	INNI	CR210179		SANDHILLS PROPERTY OWNERS A	520104		286.04		U
ENDING BALANCE:		POA Maintenance			520104	532.00	286.04	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	1,660.00			U
07/01/2020	PORD	P2100644		LEXIS NEXIS RISK DATA MANAG	520200			1,656.00	U
07/31/2020	INEI	I2103293		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
07/31/2020	INEI	I2103293		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
08/30/2020	INEI	I2107370		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
08/30/2020	INEI	I2107370		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
09/30/2020	INEI	I2107376		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
09/30/2020	INEI	I2107376		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
10/07/2020	BD02	J2101014		ABT 21-062	520200	200.00			U
10/30/2020	INEI	I2112200		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
10/30/2020	INEI	I2112200		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
10/31/2020	INEI	I2107627		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
10/31/2020	INEI	I2107627		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
11/30/2020	INEI	I2112199		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
11/30/2020	INEI	I2112199		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
ENDING BALANCE:		Contracted Services			520200	1,860.00	642.00	1,014.00	
BEGINNING BALANCE:		Physical Fitness Program			520201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520201	44,700.00			U
07/01/2020	PORD	P2100645		FITNESS FORUM	520201			43,875.00	U
08/21/2020	INEI	I2104385		FITNESS FORUM	520201		4,672.00		U
08/21/2020	INEI	I2104385		FITNESS FORUM	520201			-4,672.00	U
09/14/2020	INEI	I2104921		FITNESS FORUM	520201		2,680.00		U
09/14/2020	INEI	I2104921		FITNESS FORUM	520201			-2,680.00	U
10/08/2020	INEI	I2106894		FITNESS FORUM	520201		4,550.00		U
10/08/2020	INEI	I2106894		FITNESS FORUM	520201			-4,550.00	U
10/27/2020	INEI	I2110190		FITNESS FORUM	520201		2,225.00		U
10/27/2020	INEI	I2110190		FITNESS FORUM	520201			-2,225.00	U
ENDING BALANCE:		Physical Fitness Program			520201	44,700.00	14,127.00	29,748.00	
BEGINNING BALANCE:		Medical Service Contract			520202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520202	36,000.00			U
07/01/2020	PORD	P2100592		DONATO MD, ANDREW R.	520202			36,000.00	U

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07/06/2020	INEI	I2100315		DONATO MD, ANDREW R.	520202		3,000.00		U
07/06/2020	INEI	I2100315		DONATO MD, ANDREW R.	520202			-3,000.00	U
08/03/2020	INEI	I2102144		DONATO MD, ANDREW R.	520202		3,000.00		U
08/03/2020	INEI	I2102144		DONATO MD, ANDREW R.	520202			-3,000.00	U
09/01/2020	INEI	I2103605		DONATO MD, ANDREW R.	520202		3,000.00		U
09/01/2020	INEI	I2103605		DONATO MD, ANDREW R.	520202			-3,000.00	U
10/01/2020	INEI	I2105265		DONATO MD, ANDREW R.	520202		3,000.00		U
10/01/2020	INEI	I2105265		DONATO MD, ANDREW R.	520202			-3,000.00	U
11/02/2020	INEI	I2107065		DONATO MD, ANDREW R.	520202		3,000.00		U
11/02/2020	INEI	I2107065		DONATO MD, ANDREW R.	520202			-3,000.00	U
ENDING BALANCE:		Medical Service Contract			520202	36,000.00	15,000.00	21,000.00	
BEGINNING BALANCE:		Background History Screening			520206	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520206	4,043.00			U
07/01/2020	PORD	P2100646		IDEMIA IDENTITY & SECURITY	520206			3,990.00	U
10/31/2020	JE20	F2101620		PCard-BRIAN HOOD	520206		34.75		U
10/31/2020	JE20	F2101620		PCard-BRIAN HOOD	520206		34.75		U
10/31/2020	JE20	F2101620		PCard-ERIC KEHL	520206		34.75		U
11/30/2020	JE20	F2101643		PCard-BRIAN HOOD	520206		34.75		U
11/30/2020	JE20	F2101643		PCard-BRIAN HOOD	520206		34.75		U
11/30/2020	JE20	F2101643		PCard-BRIAN HOOD	520206		34.75		U
11/30/2020	JE20	F2101643		PCard-BRIAN HOOD	520206		34.75		U
11/30/2020	JE20	F2101643		PCard-ERIC KEHL	520206		34.75		U
11/30/2020	JE20	F2101643		PCard-BRIAN HOOD	520206		34.75		U
11/30/2020	JE20	F2101643		PCard-BRIAN HOOD	520206		34.75		U
11/30/2020	JE20	F2101643		PCard-BRIAN HOOD	520206		34.75		U
ENDING BALANCE:		Background History Screening			520206	4,043.00	382.25	3,990.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	6,105.00			U
07/01/2020	PORD	P2100351		CAROLINA FLEET LLC	520233			1,000.00	U
07/01/2020	PORD	P2100855		SCHROEDERS TOWING INC	520233			1,000.00	U
07/01/2020	PORD	P2100885		CAMPBELL'S WRECKER SERVICE,	520233			500.00	U
07/09/2020	INEI	I2102237		SCHROEDERS TOWING INC	520233		290.00		U
07/09/2020	INEI	I2102237		SCHROEDERS TOWING INC	520233			-290.00	U
07/25/2020	INEI	I2103121		SCHROEDERS TOWING INC	520233			-295.00	U
07/25/2020	INEI	I2103121		SCHROEDERS TOWING INC	520233		295.00		U
07/31/2020	JE20	F2100421		PCard-FRANK POWERS	520233		300.00		U

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				GF / County Ordinary	1000				
07/31/2020	JE20	F2100421		PCard-BRIAN HOOD	520233		75.00		U
08/31/2020	INEI	I2105132		SCHROEDERS TOWING INC	520233			-295.00	U
08/31/2020	INEI	I2105132		SCHROEDERS TOWING INC	520233		295.00		U
08/31/2020	JE20	F2100750		PCard-BRIAN HOOD	520233		301.57		U
09/03/2020	INEI	I2105078		SCHROEDERS TOWING INC	520233		75.00		U
09/03/2020	INEI	I2105078		SCHROEDERS TOWING INC	520233			-75.00	U
09/16/2020	INEI	I2105941		CAMPBELL'S WRECKER SERVICE,	520233		1,050.00		U
09/16/2020	INEI	I2105941		CAMPBELL'S WRECKER SERVICE,	520233			-1,050.00	U
09/25/2020	CORD	P2100885		CAMPBELL'S WRECKER SERVICE,	520233			1,500.00	U
09/29/2020	INEI	I2107228		SCHROEDERS TOWING INC	520233		295.00		U
09/29/2020	INEI	I2107228		SCHROEDERS TOWING INC	520233			-295.00	U
09/30/2020	JE20	F2101677		PCard-FRANK POWERS	520233		225.00		U
09/30/2020	JE20	F2101677		PCard-FRANK POWERS	520233		275.00		U
10/16/2020	INNI	CR210370		SCHROEDERS TOWING INC	520233		75.00		U
10/31/2020	JE20	F2101620		PCard-WILLIAM KAZMIERCZAK	520233		77.99		U
11/06/2020	CORD	P2100855		SCHROEDERS TOWING INC	520233			1,000.00	U
ENDING BALANCE:		Towing Service			520233	6,105.00	3,629.56	2,700.00	
BEGINNING BALANCE:		Third Party Billing Services			520249	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520249	337,573.00			U
07/01/2020	INEI	I2107762		LOWCOUNTRY BILLING SERVICES	520249		19,972.29		U
07/01/2020	INEI	I2107762		LOWCOUNTRY BILLING SERVICES	520249		4,095.25		U
07/01/2020	INEI	I2107762		LOWCOUNTRY BILLING SERVICES	520249			-1,150.03	U
07/01/2020	INEI	I2107762		LOWCOUNTRY BILLING SERVICES	520249			-4,095.25	U
07/01/2020	INEI	I2107762		LOWCOUNTRY BILLING SERVICES	520249			-19,972.29	U
07/01/2020	INEI	I2107762		LOWCOUNTRY BILLING SERVICES	520249		1,150.03		U
07/01/2020	PORD	P2100632		LOWCOUNTRY BILLING SERVICES	520249			43,212.00	U
07/01/2020	PORD	P2100632		LOWCOUNTRY BILLING SERVICES	520249			38,334.00	U
07/01/2020	PORD	P2100632		LOWCOUNTRY BILLING SERVICES	520249			256,025.04	U
09/30/2020	INEI	I2109764		LOWCOUNTRY BILLING SERVICES	520249			-14,469.15	U
09/30/2020	INEI	I2109764		LOWCOUNTRY BILLING SERVICES	520249		14,469.15		U
09/30/2020	INEI	I2109764		LOWCOUNTRY BILLING SERVICES	520249		1,614.82		U
09/30/2020	INEI	I2109764		LOWCOUNTRY BILLING SERVICES	520249			-2,953.88	U
09/30/2020	INEI	I2109764		LOWCOUNTRY BILLING SERVICES	520249		2,953.88		U
09/30/2020	INEI	I2109764		LOWCOUNTRY BILLING SERVICES	520249			-1,614.82	U
10/01/2020	INEI	I2107496		LOWCOUNTRY BILLING SERVICES	520249		16,291.90		U
10/01/2020	INEI	I2107496		LOWCOUNTRY BILLING SERVICES	520249		1,390.77		U
10/01/2020	INEI	I2107496		LOWCOUNTRY BILLING SERVICES	520249			-1,390.77	U
10/01/2020	INEI	I2107496		LOWCOUNTRY BILLING SERVICES	520249		4,081.84		U

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				GF / County Ordinary	1000				
10/01/2020	INEI	I2107496		LOWCOUNTRY BILLING SERVICES	520249			-4,081.84	U
10/01/2020	INEI	I2107496		LOWCOUNTRY BILLING SERVICES	520249			-16,291.90	U
10/31/2020	INEI	I2111881		LOWCOUNTRY BILLING SERVICES	520249			-1,179.36	U
10/31/2020	INEI	I2111881		LOWCOUNTRY BILLING SERVICES	520249		1,179.36		U
10/31/2020	INEI	I2111881		LOWCOUNTRY BILLING SERVICES	520249			-21,057.80	U
10/31/2020	INEI	I2111881		LOWCOUNTRY BILLING SERVICES	520249		21,057.80		U
ENDING BALANCE:				Third Party Billing Services	520249	337,573.00	88,257.09	249,313.95	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	9,550.00			U
08/31/2020	JE20	F2100750		PCard-BRIAN HOOD	520300		500.00		U
10/01/2020	INNI	CR210547		LEXINGTON COUNTY COMMUNITY	520300		3,600.00		U
ENDING BALANCE:				Professional Services	520300	9,550.00	4,100.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520305	15,050.00			U
07/01/2020	PORD	P2100647		LMC OCCUPATIONAL HEALTH	520305			10,000.00	U
07/01/2020	PORD	P2100649		STERICYCLE	520305			300.00	U
10/31/2020	INEI	I2108824		STERICYCLE	520305		29.43		U
10/31/2020	INEI	I2108824		STERICYCLE	520305			-29.43	U
10/31/2020	JE20	F2101620		PCard-BRIAN HOOD	520305		160.73		U
11/30/2020	INEI	I2110666		LMC OCCUPATIONAL HEALTH	520305		5,538.00		U
11/30/2020	INEI	I2110666		LMC OCCUPATIONAL HEALTH	520305			-5,538.00	U
11/30/2020	JE20	F2101643		PCard-BRIAN HOOD	520305		25.00		U
ENDING BALANCE:				Infectious Disease Services	520305	15,050.00	5,753.16	4,732.57	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	2,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	64,989.00			U
07/01/2020	INEI	I2103043		RAGNASOFT INCORPORATED	520702			-6,730.00	U
07/01/2020	INEI	I2103043		RAGNASOFT INCORPORATED	520702		6,730.00		U
07/01/2020	PORD	P2100716		ZOLL DATA SYSTEMS INC	520702			46,524.00	U
07/01/2020	PORD	P2100895		RAGNASOFT INCORPORATED	520702			6,730.00	U

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				GF / County Ordinary	1000				
07/01/2020	PORD	P2100898		ACID REMAP LLC	520702			2,000.00	U
07/03/2020	INEI	I2103135		ACID REMAP LLC	520702			-2,000.00	U
07/03/2020	INEI	I2103135		ACID REMAP LLC	520702		2,000.00		U
07/09/2020	REQP	R2100184		SHANNON FOX	520702			2,362.42	U
07/16/2020	POLQ	P2100938		INSIGHT PUBLIC SECTOR SLED	520702			-2,362.42	U
07/16/2020	PORD	P2100938		INSIGHT PUBLIC SECTOR SLED	520702			2,362.42	U
07/31/2020	INEI	I2103396		ZOLL DATA SYSTEMS INC	520702		4,881.61		U
07/31/2020	INEI	I2103396		ZOLL DATA SYSTEMS INC	520702			-4,881.61	U
08/01/2020	INEI	I2103082		INSIGHT PUBLIC SECTOR SLED	520702		2,362.42		U
08/01/2020	INEI	I2103082		INSIGHT PUBLIC SECTOR SLED	520702			-2,362.42	U
08/31/2020	INEI	I2105714		ZOLL DATA SYSTEMS INC	520702			-5,173.72	U
08/31/2020	INEI	I2105714		ZOLL DATA SYSTEMS INC	520702		5,173.72		U
09/30/2020	INEI	I2107535		ZOLL DATA SYSTEMS INC	520702		4,869.25		U
09/30/2020	INEI	I2107535		ZOLL DATA SYSTEMS INC	520702			-4,869.25	U
10/31/2020	ICEI	I2112274		ZOLL DATA SYSTEMS INC	520702		-5,266.96		U
10/31/2020	ICEI	I2112274		ZOLL DATA SYSTEMS INC	520702			5,266.96	U
10/31/2020	INEI	I2112274		ZOLL DATA SYSTEMS INC	520702			-5,266.96	U
10/31/2020	INEI	I2112274		ZOLL DATA SYSTEMS INC	520702		5,266.96		U
10/31/2020	INEI	I2112274		ZOLL DATA SYSTEMS INC	520702		5,266.96		U
10/31/2020	INEI	I2112274		ZOLL DATA SYSTEMS INC	520702			-5,266.96	U
11/30/2020	INEI	I2112275		ZOLL DATA SYSTEMS INC	520702		5,159.12		U
11/30/2020	INEI	I2112275		ZOLL DATA SYSTEMS INC	520702			-5,159.12	U
ENDING BALANCE:				Technical Currency & Support	520702	64,989.00	36,443.08	21,173.34	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520800	760.00			U
ENDING BALANCE:				Outside Printing	520800	760.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	6,831.00			U
07/01/2020	PORD	P2100648		FORMS & SUPPLY INC	521000			1,000.00	U
07/09/2020	ISSU	U2100177		EMS	521000		25.69		U
07/15/2020	PORD	P2100826		ACADEMIC SUPPLIER	521000			142.83	U
07/15/2020	PORD	P2100826		ACADEMIC SUPPLIER	521000			142.83	U
07/15/2020	PORD	P2100826		ACADEMIC SUPPLIER	521000			78.67	U
07/15/2020	PORD	P2100826		ACADEMIC SUPPLIER	521000			90.09	U
07/15/2020	PORD	P2100826		ACADEMIC SUPPLIER	521000			76.29	U
07/15/2020	PORD	P2100826		ACADEMIC SUPPLIER	521000			142.83	U

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				GF / County Ordinary	1000				
07/15/2020	PORD	P2100826		ACADEMIC SUPPLIER	521000			78.67	U
07/15/2020	PORD	P2100826		ACADEMIC SUPPLIER	521000			78.67	U
07/15/2020	PORD	P2100826		ACADEMIC SUPPLIER	521000			257.98	U
07/23/2020	ISSU	U2100388		PS EMS	521000		208.57		U
07/27/2020	INEI	I2103518		ACADEMIC SUPPLIER	521000		76.29		U
07/27/2020	INEI	I2103518		ACADEMIC SUPPLIER	521000			-76.29	U
07/27/2020	INEI	I2103518		ACADEMIC SUPPLIER	521000		90.09		U
07/27/2020	INEI	I2103518		ACADEMIC SUPPLIER	521000			-90.09	U
07/27/2020	INEI	I2103518		ACADEMIC SUPPLIER	521000			-78.67	U
07/27/2020	INEI	I2103518		ACADEMIC SUPPLIER	521000		78.67		U
07/27/2020	INEI	I2103518		ACADEMIC SUPPLIER	521000			-78.67	U
07/27/2020	INEI	I2103518		ACADEMIC SUPPLIER	521000		78.67		U
07/27/2020	INEI	I2103518		ACADEMIC SUPPLIER	521000			-78.67	U
07/27/2020	INEI	I2103518		ACADEMIC SUPPLIER	521000		78.67		U
07/27/2020	INEI	I2103518		ACADEMIC SUPPLIER	521000		142.83		U
07/27/2020	INEI	I2103518		ACADEMIC SUPPLIER	521000			-142.83	U
07/27/2020	INEI	I2103518		ACADEMIC SUPPLIER	521000		142.83		U
07/27/2020	INEI	I2103518		ACADEMIC SUPPLIER	521000			-142.83	U
07/27/2020	INEI	I2103518		ACADEMIC SUPPLIER	521000		142.83		U
07/27/2020	INEI	I2103518		ACADEMIC SUPPLIER	521000			-257.98	U
07/27/2020	INEI	I2103518		ACADEMIC SUPPLIER	521000		257.98		U
07/27/2020	INEI	I2103518		ACADEMIC SUPPLIER	521000			-142.83	U
08/27/2020	ISSU	U2101067		EMS	521000		69.09		U
08/31/2020	JE20	F2100750		PCard-ERIC KEHL	521000		149.44		U
09/30/2020	JE20	F2101677		PCard-BRIAN HOOD	521000		41.09		U
09/30/2020	JE20	F2101677		PCard-BRIAN HOOD	521000		106.98		U
10/31/2020	JE20	F2101620		PCard-ERIC KEHL	521000		191.95		U
11/10/2020	INEI	I2107386		FORMS & SUPPLY INC	521000		40.29		U
11/10/2020	INEI	I2107386		FORMS & SUPPLY INC	521000			-40.29	U
ENDING BALANCE:		Office Supplies			521000	6,831.00	1,921.96	959.71	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	7,464.00			U
07/01/2020	PORD	P2100179		POLLOCK OFFICE MACHINE CO I	521100			548.91	U
07/01/2020	INEI	I2103062		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
07/01/2020	INEI	I2103062		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
07/01/2020	INEI	I2103695		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
07/01/2020	INEI	I2103695		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
07/01/2020	PORD	P2100718		POLLOCK OFFICE MACHINE CO I	521100			2,052.00	U

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				GF / County Ordinary	1000				
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		176.66		U
08/01/2020	INEI	I2105243		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
08/01/2020	INEI	I2105243		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
08/01/2020	INEI	I2105889		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
08/01/2020	INEI	I2105889		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
08/20/2020	ISSU	U2100924		PS- EMS	521100		111.20		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		257.01		U
09/01/2020	INEI	I2104755		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
09/01/2020	INEI	I2104755		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
09/01/2020	INEI	I2105883		POLLOCK OFFICE MACHINE CO I	521100			-457.40	U
09/01/2020	INEI	I2105883		POLLOCK OFFICE MACHINE CO I	521100		457.40		U
09/01/2020	INEI	I2105883		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
09/01/2020	INEI	I2105883		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
09/02/2020	CORD	P2100179		POLLOCK OFFICE MACHINE CO I	521100			0.09	U
09/22/2020	CORD	P2100718		POLLOCK OFFICE MACHINE CO I	521100			143.64	U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		157.99		U
10/01/2020	INEI	I2106636		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
10/01/2020	INEI	I2106636		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
10/01/2020	INEI	I2107051		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
10/01/2020	INEI	I2107051		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
10/15/2020	ICEI	I2105883		POLLOCK OFFICE MACHINE CO I	521100			457.40	U
10/15/2020	ICEI	I2105883		POLLOCK OFFICE MACHINE CO I	521100		-457.40		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		259.63		U
11/01/2020	INEI	I2110538		POLLOCK OFFICE MACHINE CO I	521100			-183.10	U
11/01/2020	INEI	I2110538		POLLOCK OFFICE MACHINE CO I	521100		183.10		U
11/30/2020	INEI	I2109804		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
11/30/2020	INEI	I2109804		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		287.26		U
ENDING BALANCE:		Duplicating			521100	7,464.00	2,393.46	1,600.93	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	13,300.00			U
07/01/2020	ISSU	U2100003		PS- EMS	521200		390.84		U
07/31/2020	JE20	F2100421		PCard-ERIC KEHL	521200		21.38		U
07/31/2020	JE20	F2100421		PCard-ERIC KEHL	521200		170.42		U
07/31/2020	JE20	F2100421		PCard-ERIC KEHL	521200		45.37		U
07/31/2020	JE20	F2100421		PCard-ERIC KEHL	521200		106.97		U
08/07/2020	ISSU	U2100659		PS / EMS	521200		16.82		U
08/20/2020	ISSU	U2100923		PS- EMS	521200		675.93		U

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				GF / County Ordinary	1000				
08/20/2020	ISSU	U2100925		PS- EMS	521200		65.37		U
08/20/2020	ISSU	U2100926		PS- EMS	521200		195.84		U
08/21/2020	ISSU	U2100963		PS EMS	521200		108.82		U
08/31/2020	JE20	F2100750		PCard-ERIC KEHL	521200		54.32		U
08/31/2020	JE20	F2100750		PCard-ERIC KEHL	521200		309.37		U
08/31/2020	JE20	F2100750		PCard-ERIC KEHL	521200		41.83		U
08/31/2020	JE20	F2100750		PCard-ERIC KEHL	521200		40.53		U
08/31/2020	JE20	F2100750		PCard-ERIC KEHL	521200		18.45		U
08/31/2020	JE20	F2100750		PCard-ERIC KEHL	521200		19.26		U
09/16/2020	ISSU	U2101388		EMS	521200		243.49		U
09/23/2020	ISSU	U2101472		EMS	521200		75.00		U
09/30/2020	JE20	F2101677		PCard-ERIC KEHL	521200		86.89		U
10/01/2020	ISSU	U2101669		EMS	521200		87.41		U
10/02/2020	ISSU	U2101715		EMS	521200		416.62		U
10/06/2020	ISSU	U2101778		PS- EMS	521200		25.65		U
10/07/2020	BD02	J2101014		ABT 21-062	521200	-200.00			U
10/13/2020	ISSU	U2101862		EMS	521200		17.26		U
10/14/2020	ISSU	U2101909		EMS	521200		139.78		U
10/15/2020	ISSU	U2101935		EMS	521200		167.02		U
10/27/2020	ISSU	U2102091		PS EMS	521200		70.82		U
10/31/2020	JE20	F2101620		PCard-BRIAN HOOD	521200		319.93		U
10/31/2020	JE20	F2101620		PCard-BRIAN HOOD	521200		42.75		U
10/31/2020	JE20	F2101620		PCard-BRIAN HOOD	521200		19.16		U
10/31/2020	JE20	F2101620		PCard-BRIAN HOOD	521200		54.93		U
10/31/2020	JE20	F2101620		PCard-BRIAN HOOD	521200		6.40		U
10/31/2020	JE20	F2101620		PCard-ERIC KEHL	521200		65.25		U
10/31/2020	JE20	F2101620		PCard-ERIC KEHL	521200		65.04		U
11/10/2020	ISSU	U2102310		EMS	521200		22.17		U
11/13/2020	ISSU	U2102363		EMS	521200		529.87		U
11/30/2020	JE15	J2101641		NOV 20 SALES TAX (ONLINE VE	521200		29.54		U
11/30/2020	JE20	F2101643		PCard-ERIC KEHL	521200		422.00		U
11/30/2020	JE20	F2101643		PCard-ERIC KEHL	521200		299.27		U
ENDING BALANCE:		Operating Supplies			521200	13,100.00	5,487.77	0.00	
BEGINNING BALANCE:		Training Supplies			521206	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521206	3,000.00			U
ENDING BALANCE:		Training Supplies			521206	3,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521213	4,500.00			U
07/31/2020	JE20	F2100421		PCard-BRIAN HOOD	521213		1,202.96		U
08/31/2020	JE20	F2100750		PCard-BRIAN HOOD	521213		50.00		U
10/31/2020	JE20	F2101620		PCard-BRIAN HOOD	521213		101.48		U
11/30/2020	JE20	F2101643		PCard-ERIC KEHL	521213		355.68		U
ENDING BALANCE:				Public Education Supplies	521213	4,500.00	1,710.12	0.00	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521400	305,000.00			U
07/01/2020	CORD	P2100627		NASHVILLE MEDICAL & EMS PRO	521400			2,500.00	U
07/01/2020	CORD	P2100635		QUADMED INC	521400			8,000.00	U
07/01/2020	PORD	P2100625		BOUND TREE MEDICAL LLC	521400			40,000.00	U
07/01/2020	PORD	P2100626		CARDINAL HEALTH PHARMACEUTI	521400			45,000.00	U
07/01/2020	PORD	P2100627		NASHVILLE MEDICAL & EMS PRO	521400			6,000.00	U
07/01/2020	PORD	P2100628		EVER READY FIRST AID	521400			4,000.00	U
07/01/2020	PORD	P2100629		EMERGENCY MEDICAL PRODUCTS,	521400			135,000.00	U
07/01/2020	PORD	P2100630		HENRY SCHEIN INC	521400			25,000.00	U
07/01/2020	PORD	P2100631		NEPHRON 503B OUTSOURCING FA	521400			10,000.00	U
07/01/2020	PORD	P2100633		LINDE GAS NORTH AMERICA, LL	521400			2,500.00	U
07/01/2020	PORD	P2100635		QUADMED INC	521400			28,000.00	U
07/02/2020	INEI	I2102980		CARDINAL HEALTH PHARMACEUTI	521400			-17.98	U
07/02/2020	INEI	I2102980		CARDINAL HEALTH PHARMACEUTI	521400		17.98		U
07/02/2020	INEI	I2102981		CARDINAL HEALTH PHARMACEUTI	521400		3,804.37		U
07/02/2020	INEI	I2102981		CARDINAL HEALTH PHARMACEUTI	521400			-3,804.37	U
07/02/2020	INEI	I2102994		QUADMED INC	521400			-1,703.02	U
07/02/2020	INEI	I2102994		QUADMED INC	521400		1,703.02		U
07/02/2020	INEI	I2102995		QUADMED INC	521400			-1,047.85	U
07/02/2020	INEI	I2102995		QUADMED INC	521400		1,047.85		U
07/02/2020	INEI	I2102996		QUADMED INC	521400			-1,820.94	U
07/02/2020	INEI	I2102996		QUADMED INC	521400		1,820.94		U
07/03/2020	INEI	I2106059		BOUND TREE MEDICAL LLC	521400		4,839.10		U
07/03/2020	INEI	I2106059		BOUND TREE MEDICAL LLC	521400			-4,839.10	U
07/05/2020	INEI	I2103132		HENRY SCHEIN INC	521400		1,353.82		U
07/05/2020	INEI	I2103132		HENRY SCHEIN INC	521400			-1,353.82	U
07/06/2020	INEI	I2103021		EVER READY FIRST AID	521400			-1,472.68	U
07/06/2020	INEI	I2103021		EVER READY FIRST AID	521400		1,472.68		U
07/07/2020	INEI	I2102998		BOUND TREE MEDICAL LLC	521400			-164.36	U
07/07/2020	INEI	I2102998		BOUND TREE MEDICAL LLC	521400		164.36		U

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				GF / County Ordinary	1000				
07/07/2020	INEI	I2103141		NASHVILLE MEDICAL & EMS PRO	521400			-2,268.12	U
07/07/2020	INEI	I2103141		NASHVILLE MEDICAL & EMS PRO	521400		2,268.12		U
07/08/2020	INEI	I2102999		BOUND TREE MEDICAL LLC	521400		2,653.39		U
07/08/2020	INEI	I2102999		BOUND TREE MEDICAL LLC	521400			-2,653.39	U
07/10/2020	CNEI	A0497501	I2100555	BOUND TREE MEDICAL LLC	521400		-12.48		U
07/10/2020	CNEI	A0497501	I2100558	BOUND TREE MEDICAL LLC	521400		-2,323.97		U
07/10/2020	INEI	I2102982		CARDINAL HEALTH PHARMACEUTI	521400		771.06		U
07/10/2020	INEI	I2102982		CARDINAL HEALTH PHARMACEUTI	521400			-771.06	U
07/10/2020	INEI	I2102983		CARDINAL HEALTH PHARMACEUTI	521400			-505.93	U
07/10/2020	INEI	I2102983		CARDINAL HEALTH PHARMACEUTI	521400		505.93		U
07/10/2020	INEI	I2103000		BOUND TREE MEDICAL LLC	521400			-164.36	U
07/10/2020	INEI	I2103000		BOUND TREE MEDICAL LLC	521400		164.36		U
07/10/2020	INEI	I2103138		LINDE GAS NORTH AMERICA, LL	521400			-40.45	U
07/10/2020	INEI	I2103138		LINDE GAS NORTH AMERICA, LL	521400		40.45		U
07/14/2020	INEI	I2102984		CARDINAL HEALTH PHARMACEUTI	521400			-602.53	U
07/14/2020	INEI	I2102984		CARDINAL HEALTH PHARMACEUTI	521400		602.53		U
07/14/2020	INEI	I2102985		CARDINAL HEALTH PHARMACEUTI	521400			-321.00	U
07/14/2020	INEI	I2102985		CARDINAL HEALTH PHARMACEUTI	521400		321.00		U
07/14/2020	INEI	I2103133		HENRY SCHEIN INC	521400		76.61		U
07/14/2020	INEI	I2103133		HENRY SCHEIN INC	521400			-76.61	U
07/14/2020	INEI	I2103144		NASHVILLE MEDICAL & EMS PRO	521400			-64.00	U
07/14/2020	INEI	I2103144		NASHVILLE MEDICAL & EMS PRO	521400		64.00		U
07/15/2020	INEI	I2103366		HENRY SCHEIN INC	521400		545.70		U
07/15/2020	INEI	I2103366		HENRY SCHEIN INC	521400			-545.70	U
07/16/2020	INEI	I2102997		QUADMED INC	521400			-194.70	U
07/16/2020	INEI	I2102997		QUADMED INC	521400		194.70		U
07/16/2020	INEI	I2103407		EMERGENCY MEDICAL PRODUCTS,	521400			-23,762.85	U
07/16/2020	INEI	I2103407		EMERGENCY MEDICAL PRODUCTS,	521400		23,762.85		U
07/17/2020	INEI	I2103265		LINDE GAS NORTH AMERICA, LL	521400			-68.53	U
07/17/2020	INEI	I2103265		LINDE GAS NORTH AMERICA, LL	521400		68.53		U
07/17/2020	INEI	I2103390		EVER READY FIRST AID	521400			-1,284.00	U
07/17/2020	INEI	I2103390		EVER READY FIRST AID	521400		1,284.00		U
07/20/2020	INEI	I2103266		LINDE GAS NORTH AMERICA, LL	521400			-26.97	U
07/20/2020	INEI	I2103266		LINDE GAS NORTH AMERICA, LL	521400		26.97		U
07/22/2020	INEI	I2103367		HENRY SCHEIN INC	521400			-2,330.46	U
07/22/2020	INEI	I2103367		HENRY SCHEIN INC	521400		2,330.46		U
07/23/2020	INEI	I2103368		HENRY SCHEIN INC	521400			-699.78	U
07/23/2020	INEI	I2103368		HENRY SCHEIN INC	521400		699.78		U
07/24/2020	INEI	I2102986		CARDINAL HEALTH PHARMACEUTI	521400			-1,119.17	U
07/24/2020	INEI	I2102986		CARDINAL HEALTH PHARMACEUTI	521400		1,119.17		U

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				GF / County Ordinary	1000				
07/24/2020	INEI	I2103267		LINDE GAS NORTH AMERICA, LL	521400		78.65		U
07/24/2020	INEI	I2103267		LINDE GAS NORTH AMERICA, LL	521400			-78.65	U
07/24/2020	INEI	I2103392		EVER READY FIRST AID	521400			-5,778.00	U
07/24/2020	INEI	I2103392		EVER READY FIRST AID	521400		5,778.00		U
07/25/2020	INEI	I2103369		HENRY SCHEIN INC	521400		80.25		U
07/25/2020	INEI	I2103369		HENRY SCHEIN INC	521400			-80.25	U
07/25/2020	INEI	I2103372		HENRY SCHEIN INC	521400		179.76		U
07/25/2020	INEI	I2103372		HENRY SCHEIN INC	521400			-179.76	U
07/27/2020	INEI	I2103268		LINDE GAS NORTH AMERICA, LL	521400			-21.35	U
07/27/2020	INEI	I2103268		LINDE GAS NORTH AMERICA, LL	521400		21.35		U
07/27/2020	INEI	I2103302		BOUND TREE MEDICAL LLC	521400		25.68		U
07/27/2020	INEI	I2103302		BOUND TREE MEDICAL LLC	521400			-25.68	U
07/27/2020	INEI	I2103355		QUADMED INC	521400			-35.48	U
07/27/2020	INEI	I2103355		QUADMED INC	521400		35.48		U
07/28/2020	BD02	J2100311		BAR 21-015	521400	1,015.00			U
07/29/2020	INEI	I2103374		HENRY SCHEIN INC	521400		80.25		U
07/29/2020	INEI	I2103374		HENRY SCHEIN INC	521400			-80.25	U
07/30/2020	INEI	I2103360		EMERGENCY MEDICAL PRODUCTS,	521400			-3,615.57	U
07/30/2020	INEI	I2103360		EMERGENCY MEDICAL PRODUCTS,	521400		3,615.57		U
07/30/2020	INEI	I2103376		HENRY SCHEIN INC	521400		205.44		U
07/30/2020	INEI	I2103376		HENRY SCHEIN INC	521400			-205.44	U
08/03/2020	INEI	I2103470		LINDE GAS NORTH AMERICA, LL	521400			-91.01	U
08/03/2020	INEI	I2103470		LINDE GAS NORTH AMERICA, LL	521400		91.01		U
08/03/2020	INEI	I2103473		LINDE GAS NORTH AMERICA, LL	521400			-47.20	U
08/03/2020	INEI	I2103473		LINDE GAS NORTH AMERICA, LL	521400		47.20		U
08/05/2020	INEI	I2106248		QUADMED INC	521400		410.88		U
08/05/2020	INEI	I2106248		QUADMED INC	521400			-410.88	U
08/06/2020	INEI	I2103474		LINDE GAS NORTH AMERICA, LL	521400			-82.01	U
08/06/2020	INEI	I2103474		LINDE GAS NORTH AMERICA, LL	521400		82.01		U
08/10/2020	INEI	I2103910		EMERGENCY MEDICAL PRODUCTS,	521400			-3,010.47	U
08/10/2020	INEI	I2103910		EMERGENCY MEDICAL PRODUCTS,	521400		3,010.47		U
08/10/2020	INEI	I2106060		BOUND TREE MEDICAL LLC	521400			-1,894.03	U
08/10/2020	INEI	I2106060		BOUND TREE MEDICAL LLC	521400		1,894.03		U
08/11/2020	INEI	I2104106		NEPHRON 503B OUTSOURCING FA	521400		450.00		U
08/11/2020	INEI	I2104106		NEPHRON 503B OUTSOURCING FA	521400			-450.00	U
08/11/2020	INEI	I2106249		QUADMED INC	521400			-49.64	U
08/11/2020	INEI	I2106249		QUADMED INC	521400		49.64		U
08/14/2020	INEI	I2103839		CARDINAL HEALTH PHARMACEUTI	521400			-1,448.21	U
08/14/2020	INEI	I2103839		CARDINAL HEALTH PHARMACEUTI	521400		1,448.21		U
08/14/2020	INEI	I2103842		CARDINAL HEALTH PHARMACEUTI	521400			-479.10	U

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				GF / County Ordinary	1000				
08/14/2020	INEI	I2103842		CARDINAL HEALTH PHARMACEUTI	521400		479.10		U
08/14/2020	INEI	I2103912		HENRY SCHEIN INC	521400			-115.56	U
08/14/2020	INEI	I2103912		HENRY SCHEIN INC	521400		115.56		U
08/14/2020	INEI	I2103913		HENRY SCHEIN INC	521400			-212.40	U
08/14/2020	INEI	I2103913		HENRY SCHEIN INC	521400		212.40		U
08/14/2020	INEI	I2103914		HENRY SCHEIN INC	521400		545.70		U
08/14/2020	INEI	I2103914		HENRY SCHEIN INC	521400			-545.70	U
08/14/2020	INEI	I2103915		HENRY SCHEIN INC	521400			-117.36	U
08/14/2020	INEI	I2103915		HENRY SCHEIN INC	521400		117.36		U
08/16/2020	INEI	I2104346		LINDE GAS NORTH AMERICA, LL	521400			-30.34	U
08/16/2020	INEI	I2104346		LINDE GAS NORTH AMERICA, LL	521400		30.34		U
08/17/2020	INEI	I2104348		LINDE GAS NORTH AMERICA, LL	521400			-103.36	U
08/17/2020	INEI	I2104348		LINDE GAS NORTH AMERICA, LL	521400		103.36		U
08/17/2020	INEI	I2104349		LINDE GAS NORTH AMERICA, LL	521400			-41.57	U
08/17/2020	INEI	I2104349		LINDE GAS NORTH AMERICA, LL	521400		41.57		U
08/17/2020	INEI	I2104384		HENRY SCHEIN INC	521400		545.70		U
08/17/2020	INEI	I2104384		HENRY SCHEIN INC	521400			-545.70	U
08/17/2020	INEI	I2104390		EMERGENCY MEDICAL PRODUCTS,	521400			-73.83	U
08/17/2020	INEI	I2104390		EMERGENCY MEDICAL PRODUCTS,	521400		73.83		U
08/18/2020	INEI	I2103935		QUADMED INC	521400			-354.82	U
08/18/2020	INEI	I2103935		QUADMED INC	521400		354.82		U
08/18/2020	INEI	I2103937		QUADMED INC	521400		584.09		U
08/18/2020	INEI	I2103937		QUADMED INC	521400			-584.09	U
08/20/2020	INEI	I2104143		NEPHRON 503B OUTSOURCING FA	521400		450.00		U
08/20/2020	INEI	I2104143		NEPHRON 503B OUTSOURCING FA	521400			-450.00	U
08/20/2020	INEI	I2104378		QUADMED INC	521400		276.92		U
08/20/2020	INEI	I2104378		QUADMED INC	521400			-276.92	U
08/20/2020	INEI	I2104391		EMERGENCY MEDICAL PRODUCTS,	521400		5,546.35		U
08/20/2020	INEI	I2104391		EMERGENCY MEDICAL PRODUCTS,	521400			-5,546.35	U
08/20/2020	INEI	I2106251		QUADMED INC	521400			-33.64	U
08/20/2020	INEI	I2106251		QUADMED INC	521400		33.64		U
08/23/2020	INEI	I2104393		CARDINAL HEALTH PHARMACEUTI	521400		2,652.92		U
08/23/2020	INEI	I2104393		CARDINAL HEALTH PHARMACEUTI	521400			-2,652.92	U
08/24/2020	INEI	I2104636		HENRY SCHEIN INC	521400		161.61		U
08/24/2020	INEI	I2104636		HENRY SCHEIN INC	521400			-161.61	U
08/25/2020	CORD	P2100628		EVER READY FIRST AID	521400			5,000.00	U
08/25/2020	INEI	I2104585		EMERGENCY MEDICAL PRODUCTS,	521400			-147.13	U
08/25/2020	INEI	I2104585		EMERGENCY MEDICAL PRODUCTS,	521400		147.13		U
08/25/2020	INEI	I2104655		LINDE GAS NORTH AMERICA, LL	521400		104.49		U
08/25/2020	INEI	I2104655		LINDE GAS NORTH AMERICA, LL	521400			-104.49	U

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08/25/2020	INEI	I2104658		LINDE GAS NORTH AMERICA, LL	521400		26.97		U
08/25/2020	INEI	I2104658		LINDE GAS NORTH AMERICA, LL	521400			-26.97	U
08/27/2020	INEI	I2106061		BOUND TREE MEDICAL LLC	521400			-201.14	U
08/27/2020	INEI	I2106061		BOUND TREE MEDICAL LLC	521400		201.14		U
08/28/2020	INEI	I2104370		QUADMED INC	521400		1,882.67		U
08/28/2020	INEI	I2104370		QUADMED INC	521400			-1,882.67	U
08/28/2020	INEI	I2104372		QUADMED INC	521400			-74.04	U
08/28/2020	INEI	I2104372		QUADMED INC	521400		74.04		U
08/28/2020	INEI	I2104373		QUADMED INC	521400		566.78		U
08/28/2020	INEI	I2104373		QUADMED INC	521400			-566.78	U
08/28/2020	INEI	I2104375		QUADMED INC	521400			-410.88	U
08/28/2020	INEI	I2104375		QUADMED INC	521400		410.88		U
08/28/2020	INEI	I2104376		QUADMED INC	521400		568.71		U
08/28/2020	INEI	I2104376		QUADMED INC	521400			-568.71	U
08/28/2020	INEI	I2104679		QUADMED INC	521400			-2,047.98	U
08/28/2020	INEI	I2104679		QUADMED INC	521400		2,047.98		U
08/31/2020	INEI	I2104913		EMERGENCY MEDICAL PRODUCTS,	521400		4,474.86		U
08/31/2020	INEI	I2104913		EMERGENCY MEDICAL PRODUCTS,	521400			-4,474.86	U
08/31/2020	INEI	I2105001		LINDE GAS NORTH AMERICA, LL	521400			-29.21	U
08/31/2020	INEI	I2105001		LINDE GAS NORTH AMERICA, LL	521400		29.21		U
08/31/2020	JE20	F2100750		PCard-BRIAN HOOD	521400		25.49		U
09/03/2020	INEI	I2104861		BOUND TREE MEDICAL LLC	521400			-736.56	U
09/03/2020	INEI	I2104861		BOUND TREE MEDICAL LLC	521400		736.56		U
09/03/2020	INEI	I2104875		CARDINAL HEALTH PHARMACEUTI	521400		1,869.18		U
09/03/2020	INEI	I2104875		CARDINAL HEALTH PHARMACEUTI	521400			-1,869.18	U
09/03/2020	INEI	I2104876		CARDINAL HEALTH PHARMACEUTI	521400			-2,391.72	U
09/03/2020	INEI	I2104876		CARDINAL HEALTH PHARMACEUTI	521400		2,391.72		U
09/03/2020	INEI	I2104877		CARDINAL HEALTH PHARMACEUTI	521400		93.60		U
09/03/2020	INEI	I2104877		CARDINAL HEALTH PHARMACEUTI	521400			-93.60	U
09/03/2020	INEI	I2104918		HENRY SCHEIN INC	521400		24.24		U
09/03/2020	INEI	I2104918		HENRY SCHEIN INC	521400			-24.24	U
09/03/2020	INEI	I2104919		HENRY SCHEIN INC	521400		266.80		U
09/03/2020	INEI	I2104919		HENRY SCHEIN INC	521400			-266.80	U
09/03/2020	INEI	I2104920		HENRY SCHEIN INC	521400		282.48		U
09/03/2020	INEI	I2104920		HENRY SCHEIN INC	521400			-282.48	U
09/03/2020	INEI	I2105002		LINDE GAS NORTH AMERICA, LL	521400		57.30		U
09/03/2020	INEI	I2105002		LINDE GAS NORTH AMERICA, LL	521400			-57.30	U
09/08/2020	INEI	I2105296		EVER READY FIRST AID	521400		223.93		U
09/08/2020	INEI	I2105296		EVER READY FIRST AID	521400			-223.93	U
09/08/2020	INEI	I2105304		BOUND TREE MEDICAL LLC	521400		164.36		U

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09/08/2020	INEI	I2105304		BOUND TREE MEDICAL LLC	521400			-164.36	U
09/09/2020	INEI	I2105344		EMERGENCY MEDICAL PRODUCTS,	521400		1,482.99		U
09/09/2020	INEI	I2105344		EMERGENCY MEDICAL PRODUCTS,	521400			-1,482.99	U
09/09/2020	INEI	I2105346		EMERGENCY MEDICAL PRODUCTS,	521400		5,006.64		U
09/09/2020	INEI	I2105346		EMERGENCY MEDICAL PRODUCTS,	521400			-5,006.64	U
09/09/2020	INEI	I2105440		LINDE GAS NORTH AMERICA, LL	521400			-62.92	U
09/09/2020	INEI	I2105440		LINDE GAS NORTH AMERICA, LL	521400		62.92		U
09/09/2020	INEI	I2105441		LINDE GAS NORTH AMERICA, LL	521400		44.95		U
09/09/2020	INEI	I2105441		LINDE GAS NORTH AMERICA, LL	521400			-44.95	U
09/14/2020	INEI	I2105826		LINDE GAS NORTH AMERICA, LL	521400		106.73		U
09/14/2020	INEI	I2105826		LINDE GAS NORTH AMERICA, LL	521400			-106.73	U
09/14/2020	INEI	I2105828		LINDE GAS NORTH AMERICA, LL	521400			-51.69	U
09/14/2020	INEI	I2105828		LINDE GAS NORTH AMERICA, LL	521400		51.69		U
09/14/2020	INEI	I2105840		QUADMED INC	521400		190.63		U
09/14/2020	INEI	I2105840		QUADMED INC	521400			-190.63	U
09/14/2020	INEI	I2105843		QUADMED INC	521400			-812.26	U
09/14/2020	INEI	I2105843		QUADMED INC	521400		812.26		U
09/14/2020	INEI	I2105846		QUADMED INC	521400			-2,364.28	U
09/14/2020	INEI	I2105846		QUADMED INC	521400		2,364.28		U
09/15/2020	INEI	I2105942		CARDINAL HEALTH PHARMACEUTI	521400		804.13		U
09/15/2020	INEI	I2105942		CARDINAL HEALTH PHARMACEUTI	521400			-804.13	U
09/17/2020	INEI	I2105831		LINDE GAS NORTH AMERICA, LL	521400		57.31		U
09/17/2020	INEI	I2105831		LINDE GAS NORTH AMERICA, LL	521400			-57.31	U
09/17/2020	INEI	I2105839		QUADMED INC	521400			-486.74	U
09/17/2020	INEI	I2105839		QUADMED INC	521400		486.74		U
09/17/2020	INEI	I2105850		QUADMED INC	521400			-93.74	U
09/17/2020	INEI	I2105850		QUADMED INC	521400		93.74		U
09/17/2020	INEI	I2105853		QUADMED INC	521400			-152.09	U
09/17/2020	INEI	I2105853		QUADMED INC	521400		152.09		U
09/17/2020	INEI	I2105961		HENRY SCHEIN INC	521400			-747.37	U
09/17/2020	INEI	I2105961		HENRY SCHEIN INC	521400		747.37		U
09/18/2020	INEI	I2105943		CARDINAL HEALTH PHARMACEUTI	521400			-516.04	U
09/18/2020	INEI	I2105943		CARDINAL HEALTH PHARMACEUTI	521400		516.04		U
09/18/2020	INEI	I2105962		HENRY SCHEIN INC	521400		428.00		U
09/18/2020	INEI	I2105962		HENRY SCHEIN INC	521400			-428.00	U
09/21/2020	INEI	I2106304		LINDE GAS NORTH AMERICA, LL	521400		42.70		U
09/21/2020	INEI	I2106304		LINDE GAS NORTH AMERICA, LL	521400			-42.70	U
09/22/2020	INEI	I2106088		BOUND TREE MEDICAL LLC	521400		487.15		U
09/22/2020	INEI	I2106088		BOUND TREE MEDICAL LLC	521400			-487.15	U
09/23/2020	INEI	I2106253		QUADMED INC	521400		1,360.79		U

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09/23/2020	INEI	I2106253		QUADMED INC	521400			-1,360.79	U
09/23/2020	INEI	I2106256		QUADMED INC	521400		1,546.32		U
09/23/2020	INEI	I2106256		QUADMED INC	521400			-1,546.32	U
09/24/2020	INEI	I2106258		QUADMED INC	521400			-463.96	U
09/24/2020	INEI	I2106258		QUADMED INC	521400		463.96		U
09/25/2020	INEI	I2106089		BOUND TREE MEDICAL LLC	521400		631.34		U
09/25/2020	INEI	I2106089		BOUND TREE MEDICAL LLC	521400			-631.34	U
09/25/2020	INEI	I2106127		HENRY SCHEIN INC	521400			-963.00	U
09/25/2020	INEI	I2106127		HENRY SCHEIN INC	521400		963.00		U
09/28/2020	INEI	I2106305		LINDE GAS NORTH AMERICA, LL	521400			-92.13	U
09/28/2020	INEI	I2106305		LINDE GAS NORTH AMERICA, LL	521400		92.13		U
09/28/2020	INEI	I2106306		LINDE GAS NORTH AMERICA, LL	521400		23.60		U
09/28/2020	INEI	I2106306		LINDE GAS NORTH AMERICA, LL	521400			-23.60	U
09/28/2020	INEI	I2106396		QUADMED INC	521400			-152.21	U
09/28/2020	INEI	I2106396		QUADMED INC	521400		152.21		U
09/28/2020	INEI	I2106409		BOUND TREE MEDICAL LLC	521400			-1,284.00	U
09/28/2020	INEI	I2106409		BOUND TREE MEDICAL LLC	521400		1,284.00		U
09/30/2020	JE15	J2101114		BUDGETARY REIMBURSEMENT SEP	521400		-112.29		U
10/01/2020	INEI	I2106606		HENRY SCHEIN INC	521400			-936.25	U
10/01/2020	INEI	I2106606		HENRY SCHEIN INC	521400		936.25		U
10/02/2020	INEI	I2106307		LINDE GAS NORTH AMERICA, LL	521400		71.91		U
10/02/2020	INEI	I2106307		LINDE GAS NORTH AMERICA, LL	521400			-71.91	U
10/02/2020	INEI	I2106446		EMERGENCY MEDICAL PRODUCTS,	521400		142.96		U
10/02/2020	INEI	I2106446		EMERGENCY MEDICAL PRODUCTS,	521400			-142.96	U
10/02/2020	INEI	I2106676		EMERGENCY MEDICAL PRODUCTS,	521400		10,437.08		U
10/02/2020	INEI	I2106676		EMERGENCY MEDICAL PRODUCTS,	521400			-10,437.08	U
10/05/2020	INEI	I2105281		NASHVILLE MEDICAL & EMS PRO	521400		1,476.97		U
10/05/2020	INEI	I2105281		NASHVILLE MEDICAL & EMS PRO	521400			-1,476.97	U
10/05/2020	INEI	I2106806		LINDE GAS NORTH AMERICA, LL	521400		22.47		U
10/05/2020	INEI	I2106806		LINDE GAS NORTH AMERICA, LL	521400			-22.47	U
10/05/2020	INEI	I2106807		LINDE GAS NORTH AMERICA, LL	521400		103.36		U
10/05/2020	INEI	I2106807		LINDE GAS NORTH AMERICA, LL	521400			-103.36	U
10/05/2020	INEI	I2106939		HENRY SCHEIN INC	521400			-826.46	U
10/05/2020	INEI	I2106939		HENRY SCHEIN INC	521400		826.46		U
10/05/2020	INEI	I2106940		HENRY SCHEIN INC	521400			-1,094.61	U
10/05/2020	INEI	I2106940		HENRY SCHEIN INC	521400		1,094.61		U
10/06/2020	INEI	I2106858		CARDINAL HEALTH PHARMACEUTI	521400		12.33		U
10/06/2020	INEI	I2106858		CARDINAL HEALTH PHARMACEUTI	521400			-12.33	U
10/06/2020	INEI	I2106859		CARDINAL HEALTH PHARMACEUTI	521400		4,682.66		U
10/06/2020	INEI	I2106859		CARDINAL HEALTH PHARMACEUTI	521400			-4,682.66	U

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10/08/2020	INEI	I2106821		QUADMED INC	521400		281.07		U
10/08/2020	INEI	I2106821		QUADMED INC	521400			-281.07	U
10/08/2020	INEI	I2107526		NASHVILLE MEDICAL & EMS PRO	521400			-2,535.90	U
10/08/2020	INEI	I2107526		NASHVILLE MEDICAL & EMS PRO	521400		2,535.90		U
10/09/2020	INEI	I2107093		BOUND TREE MEDICAL LLC	521400			-347.11	U
10/09/2020	INEI	I2107093		BOUND TREE MEDICAL LLC	521400		347.11		U
10/09/2020	INEI	I2107095		BOUND TREE MEDICAL LLC	521400		1,753.73		U
10/09/2020	INEI	I2107095		BOUND TREE MEDICAL LLC	521400			-1,753.73	U
10/12/2020	INEI	I2107384		EMERGENCY MEDICAL PRODUCTS,	521400		2,214.90		U
10/12/2020	INEI	I2107384		EMERGENCY MEDICAL PRODUCTS,	521400			-2,214.90	U
10/13/2020	INEI	I2107333		QUADMED INC	521400		317.92		U
10/13/2020	INEI	I2107333		QUADMED INC	521400			-317.92	U
10/14/2020	INEI	I2107334		QUADMED INC	521400		887.25		U
10/14/2020	INEI	I2107334		QUADMED INC	521400			-887.25	U
10/15/2020	INEI	I2107335		QUADMED INC	521400			-47.29	U
10/15/2020	INEI	I2107335		QUADMED INC	521400		47.29		U
10/19/2020	INEI	I2107749		HENRY SCHEIN INC	521400		89.88		U
10/19/2020	INEI	I2107749		HENRY SCHEIN INC	521400			-89.88	U
10/20/2020	PORD	P2101750		BOUND TREE MEDICAL LLC	521400			1,845.62	U
10/22/2020	INEI	I2107751		HENRY SCHEIN INC	521400			-492.20	U
10/22/2020	INEI	I2107751		HENRY SCHEIN INC	521400		492.20		U
10/22/2020	INEI	I2108039		EMERGENCY MEDICAL PRODUCTS,	521400		264.50		U
10/22/2020	INEI	I2108039		EMERGENCY MEDICAL PRODUCTS,	521400			-264.50	U
10/23/2020	INEI	I2107750		EVER READY FIRST AID	521400		223.93		U
10/23/2020	INEI	I2107750		EVER READY FIRST AID	521400			-223.93	U
10/26/2020	INEI	I2108838		BOUND TREE MEDICAL LLC	521400		186.35		U
10/26/2020	INEI	I2108838		BOUND TREE MEDICAL LLC	521400			-186.35	U
10/26/2020	INEI	I2108914		EMERGENCY MEDICAL PRODUCTS,	521400			-227.32	U
10/26/2020	INEI	I2108914		EMERGENCY MEDICAL PRODUCTS,	521400		227.32		U
10/26/2020	INEI	I2108916		EMERGENCY MEDICAL PRODUCTS,	521400		45.46		U
10/26/2020	INEI	I2108916		EMERGENCY MEDICAL PRODUCTS,	521400			-45.46	U
10/26/2020	INEI	I2109074		QUADMED INC	521400		158.36		U
10/26/2020	INEI	I2109074		QUADMED INC	521400			-158.36	U
10/26/2020	INEI	I2109076		QUADMED INC	521400		95.02		U
10/26/2020	INEI	I2109076		QUADMED INC	521400			-95.02	U
10/26/2020	INEI	I2109349		EVER READY FIRST AID	521400		1,491.39		U
10/26/2020	INEI	I2109349		EVER READY FIRST AID	521400			-1,491.39	U
10/27/2020	INEI	I2109077		QUADMED INC	521400		831.45		U
10/27/2020	INEI	I2109077		QUADMED INC	521400			-831.45	U
10/28/2020	INEI	I2108839		BOUND TREE MEDICAL LLC	521400		613.92		U

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				GF / County Ordinary	1000				
10/28/2020	INEI	I2108839		BOUND TREE MEDICAL LLC	521400			-613.92	U
10/29/2020	INEI	I2107528		NASHVILLE MEDICAL & EMS PRO	521400		265.57		U
10/29/2020	INEI	I2107528		NASHVILLE MEDICAL & EMS PRO	521400			-265.57	U
10/29/2020	INEI	I2108840		BOUND TREE MEDICAL LLC	521400		2,166.75		U
10/29/2020	INEI	I2108840		BOUND TREE MEDICAL LLC	521400			-2,166.75	U
10/29/2020	INEI	I2109376		HENRY SCHEIN INC	521400		187.25		U
10/29/2020	INEI	I2109376		HENRY SCHEIN INC	521400			-187.25	U
10/30/2020	CORD	P2100628		EVER READY FIRST AID	521400			3,000.00	U
11/02/2020	INEI	I2109284		BOUND TREE MEDICAL LLC	521400			-192.56	U
11/02/2020	INEI	I2109284		BOUND TREE MEDICAL LLC	521400		192.56		U
11/05/2020	INEI	I2108917		EMERGENCY MEDICAL PRODUCTS,	521400		295.32		U
11/05/2020	INEI	I2108917		EMERGENCY MEDICAL PRODUCTS,	521400			-295.32	U
11/05/2020	INEI	I2108918		EMERGENCY MEDICAL PRODUCTS,	521400		2,822.21		U
11/05/2020	INEI	I2108918		EMERGENCY MEDICAL PRODUCTS,	521400			-2,822.21	U
11/05/2020	INEI	I2109082		QUADMED INC	521400		317.92		U
11/05/2020	INEI	I2109082		QUADMED INC	521400			-317.92	U
11/05/2020	INEI	I2109084		QUADMED INC	521400		178.69		U
11/05/2020	INEI	I2109084		QUADMED INC	521400			-178.69	U
11/05/2020	INEI	I2109377		HENRY SCHEIN INC	521400			-687.91	U
11/05/2020	INEI	I2109377		HENRY SCHEIN INC	521400		687.91		U
11/06/2020	INEI	I2110135		CARDINAL HEALTH PHARMACEUTI	521400		12.07		U
11/06/2020	INEI	I2110135		CARDINAL HEALTH PHARMACEUTI	521400			-12.07	U
11/06/2020	INEI	I2110137		CARDINAL HEALTH PHARMACEUTI	521400			-1,099.21	U
11/06/2020	INEI	I2110137		CARDINAL HEALTH PHARMACEUTI	521400		1,099.21		U
11/09/2020	INEI	I2109542		BOUND TREE MEDICAL LLC	521400		1,037.13		U
11/09/2020	INEI	I2109542		BOUND TREE MEDICAL LLC	521400			-1,037.13	U
11/09/2020	INEI	I2109908		HENRY SCHEIN INC	521400		206.62		U
11/09/2020	INEI	I2109908		HENRY SCHEIN INC	521400			-206.62	U
11/10/2020	INEI	I2109550		CARDINAL HEALTH PHARMACEUTI	521400			-1,273.84	U
11/10/2020	INEI	I2109550		CARDINAL HEALTH PHARMACEUTI	521400		1,273.84		U
11/11/2020	INEI	I2109510		QUADMED INC	521400			-2,322.97	U
11/11/2020	INEI	I2109510		QUADMED INC	521400		2,322.97		U
11/11/2020	INEI	I2109543		BOUND TREE MEDICAL LLC	521400			-6.53	U
11/11/2020	INEI	I2109543		BOUND TREE MEDICAL LLC	521400		6.53		U
11/12/2020	INEI	I2109512		QUADMED INC	521400			-72.42	U
11/12/2020	INEI	I2109512		QUADMED INC	521400		72.42		U
11/19/2020	INEI	I2110090		HENRY SCHEIN INC	521400		792.36		U
11/19/2020	INEI	I2110090		HENRY SCHEIN INC	521400			-792.36	U
11/19/2020	INEI	I2110091		HENRY SCHEIN INC	521400			-2,675.00	U
11/19/2020	INEI	I2110091		HENRY SCHEIN INC	521400		2,675.00		U

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				GF / County Ordinary	1000				
11/20/2020	INEI	I2110092		HENRY SCHEIN INC	521400			-238.50	U
11/20/2020	INEI	I2110092		HENRY SCHEIN INC	521400		238.50		U
11/20/2020	INEI	I2110093		HENRY SCHEIN INC	521400			-139.10	U
11/20/2020	INEI	I2110093		HENRY SCHEIN INC	521400		139.10		U
11/20/2020	INEI	I2111742		EVER READY FIRST AID	521400			-6,099.00	U
11/20/2020	INEI	I2111742		EVER READY FIRST AID	521400		6,099.00		U
11/23/2020	INEI	I2110266		EMERGENCY MEDICAL PRODUCTS,	521400			-1,284.00	U
11/23/2020	INEI	I2110266		EMERGENCY MEDICAL PRODUCTS,	521400		1,284.00		U
11/23/2020	INEI	I2110267		EMERGENCY MEDICAL PRODUCTS,	521400		7,465.25		U
11/23/2020	INEI	I2110267		EMERGENCY MEDICAL PRODUCTS,	521400			-7,465.25	U
11/23/2020	INEI	I2110270		HENRY SCHEIN INC	521400			-176.55	U
11/23/2020	INEI	I2110270		HENRY SCHEIN INC	521400		176.55		U
11/23/2020	INEI	I2110271		HENRY SCHEIN INC	521400			-53.29	U
11/23/2020	INEI	I2110271		HENRY SCHEIN INC	521400		53.29		U
11/24/2020	INEI	I2110252		BOUND TREE MEDICAL LLC	521400			-469.47	U
11/24/2020	INEI	I2110252		BOUND TREE MEDICAL LLC	521400		469.47		U
11/25/2020	INEI	I2110253		CARDINAL HEALTH PHARMACEUTI	521400			-2,166.21	U
11/25/2020	INEI	I2110253		CARDINAL HEALTH PHARMACEUTI	521400		2,166.21		U
11/25/2020	INEI	I2110254		CARDINAL HEALTH PHARMACEUTI	521400			-96.68	U
11/25/2020	INEI	I2110254		CARDINAL HEALTH PHARMACEUTI	521400		96.68		U
11/30/2020	INEI	I2110659		BOUND TREE MEDICAL LLC	521400			-11.56	U
11/30/2020	INEI	I2110659		BOUND TREE MEDICAL LLC	521400		11.56		U
ENDING BALANCE:		Health Supplies			521400	306,015.00	186,034.32	127,388.05	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	10,200.00			U
07/01/2020	PORD	P2100252		ADVANCED DOOR SYSTEMS INC	522000			3,300.00	U
07/01/2020	PORD	P2100256		CARAWAY FIRE & SAFETY	522000			26.00	U
07/01/2020	PORD	P2100256		CARAWAY FIRE & SAFETY	522000			90.00	U
07/01/2020	PORD	P2100262		GRAYBAR ELECTRIC COMPANY IN	522000			350.00	U
07/01/2020	PORD	P2100265		LOWMAN COMMUNICATIONS INC	522000			428.00	U
07/01/2020	PORD	P2100268		P&S CONSTRUCTION INC	522000			850.00	U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		69.60		U
08/06/2020	INEI	I2103583		GRAYBAR ELECTRIC COMPANY IN	522000		212.82		U
08/06/2020	INEI	I2103583		GRAYBAR ELECTRIC COMPANY IN	522000			-212.82	U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		14.45		U
08/31/2020	JE20	F2100750		PCard-BRIAN HOOD	522000		26.92		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		23.84		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		114.37		U

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08/31/2020	JE20	F2100750		PCard-PHILIP HILL	522000		100.99		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		170.60		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		22.90		U
08/31/2020	JE20	F2100750		PCard-SCOTT BROWN	522000		44.71		U
09/03/2020	INEI	I2109753		LOWMAN COMMUNICATIONS INC	522000		428.00		U
09/03/2020	INEI	I2109753		LOWMAN COMMUNICATIONS INC	522000			-428.00	U
09/30/2020	JE20	F2101677		PCard-BRIAN HOOD	522000		150.00		U
09/30/2020	JE20	F2101677		PCard-BRANDON CROOKS	522000		160.50		U
09/30/2020	JE20	F2101677		PCard-BRIAN HOOD	522000		43.02		U
09/30/2020	JE20	F2101677		PCard-BRIAN HOOD	522000		13.47		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	522000		101.73		U
09/30/2020	JE20	F2101677		PCard-BRANDON CROOKS	522000		28.93		U
09/30/2020	JE20	F2101677		PCard-BRIAN HOOD	522000		6.39		U
10/31/2020	JE20	F2101620		PCard-CHRIS BONEY	522000		14.95		U
11/30/2020	JE20	F2101643		PCard-BRIAN HOOD	522000		51.75		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	10,200.00	1,799.94	4,403.18	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522050	1,806.00			U
07/01/2020	PORD	P2100652		THE W W WILLIAMS COMPANY LL	522050			218.00	U
07/01/2020	PORD	P2100652		THE W W WILLIAMS COMPANY LL	522050			218.00	U
07/01/2020	PORD	P2100652		THE W W WILLIAMS COMPANY LL	522050			313.00	U
07/01/2020	PORD	P2100652		THE W W WILLIAMS COMPANY LL	522050			315.00	U
07/01/2020	PORD	P2100652		THE W W WILLIAMS COMPANY LL	522050			130.00	U
07/01/2020	PORD	P2100652		THE W W WILLIAMS COMPANY LL	522050			500.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	1,806.00	0.00	1,694.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	6,500.00			U
07/01/2020	PORD	P2100633		LINDE GAS NORTH AMERICA, LL	522200			1,000.00	U
08/03/2020	INEI	I2103471		LINDE GAS NORTH AMERICA, LL	522200		86.94		U
08/03/2020	INEI	I2103471		LINDE GAS NORTH AMERICA, LL	522200			-86.94	U
08/03/2020	INEI	I2103472		LINDE GAS NORTH AMERICA, LL	522200		69.55		U

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08/03/2020	INEI	I2103472		LINDE GAS NORTH AMERICA, LL	522200			-69.55	U
08/06/2020	INEI	I2103475		LINDE GAS NORTH AMERICA, LL	522200		34.78		U
08/06/2020	INEI	I2103475		LINDE GAS NORTH AMERICA, LL	522200			-34.78	U
09/09/2020	INEI	I2105442		LINDE GAS NORTH AMERICA, LL	522200		17.39		U
09/09/2020	INEI	I2105442		LINDE GAS NORTH AMERICA, LL	522200			-17.39	U
09/09/2020	INEI	I2105443		LINDE GAS NORTH AMERICA, LL	522200		34.78		U
09/09/2020	INEI	I2105443		LINDE GAS NORTH AMERICA, LL	522200			-34.78	U
09/14/2020	INEI	I2105833		LINDE GAS NORTH AMERICA, LL	522200		52.16		U
09/14/2020	INEI	I2105833		LINDE GAS NORTH AMERICA, LL	522200			-52.16	U
09/28/2020	INEI	I2106310		LINDE GAS NORTH AMERICA, LL	522200		17.39		U
09/28/2020	INEI	I2106310		LINDE GAS NORTH AMERICA, LL	522200			-17.39	U
11/30/2020	INEI	I2111808		LINDE GAS NORTH AMERICA, LL	522200		75.63		U
11/30/2020	INEI	I2111808		LINDE GAS NORTH AMERICA, LL	522200			-75.63	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	6,500.00	388.62	611.38	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	225,000.00			U
07/01/2020	PORD	P2100325		WORLDWIDE KENWORTH OF SOUTH	522300			1,000.00	U
07/01/2020	PORD	P2100327		WEST CHATHAM WARNING DEVICE	522300			200.00	U
07/01/2020	PORD	P2100329		TRUCK SUPPLY INC	522300			200.00	U
07/01/2020	PORD	P2100331		THE W W WILLIAMS COMPANY LL	522300			1,000.00	U
07/01/2020	PORD	P2100333		SHEPPARD'S GLASS INC	522300			250.00	U
07/01/2020	PORD	P2100335		S&S WELDING & FABRICATION L	522300			200.00	U
07/01/2020	PORD	P2100337		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/01/2020	PORD	P2100338		LOVE CHEVROLET INC	522300			5,000.00	U
07/01/2020	PORD	P2100339		LIQUID SPRING LLC	522300			5,000.00	U
07/01/2020	PORD	P2100343		JT'S CHRYSLER JEEP DODGE	522300			40,000.00	U
07/01/2020	PORD	P2100346		EXCEL TRUCK GROUP	522300			200.00	U
07/01/2020	PORD	P2100347		CUSTOM TRUCK & BODY WORKS I	522300			2,000.00	U
07/01/2020	PORD	P2100348		CUMMINS SALES AND SERVICE /	522300			4,000.00	U
07/01/2020	PORD	P2100349		COLOR ADDIX LLC	522300			1,000.00	U
07/01/2020	PORD	P2100350		CAROLINA INTERNATIONAL TRUC	522300			200.00	U
07/01/2020	PORD	P2100352		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
07/01/2020	PORD	P2100356		GENUINE PARTS COMPANY INC	522300			10,000.00	U
07/01/2020	PORD	P2100357		JIM HUDSON FORD INC	522300			1,000.00	U
07/01/2020	ISSU	U2100006		FLEET/ EMS 40120	522300		4.62		U
07/01/2020	ISSU	U2100007		FLEET/ EMS 41237	522300		4.62		U
07/01/2020	ISSU	U2100008		FLEET/ EMS 41378	522300		4.62		U
07/01/2020	ISSU	U2100069		FLEET/ EMS 42909	522300		33.20		U

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07/01/2020	ISSU	U2100071		FLEET/EMS 40664	522300		89.52		U
07/01/2020	INEI	I2101765		GENUINE PARTS COMPANY INC	522300		6.54		U
07/01/2020	INEI	I2101765		GENUINE PARTS COMPANY INC	522300			-6.54	U
07/01/2020	PORD	P2100786		BINSWANGER GLASS	522300			500.00	U
07/01/2020	PORD	P2100794		BLANCHARD MACHINERY CO	522300			200.00	U
07/02/2020	ISSU	U2100076		FLEET/ EMS 40575	522300		13.35		U
07/02/2020	INEI	I2101817		JT'S CHRYSLER JEEP DODGE	522300		93.30		U
07/02/2020	INEI	I2101817		JT'S CHRYSLER JEEP DODGE	522300			-93.30	U
07/06/2020	ISSU	U2100124		FLEET EMS CNTY#41487	522300		244.87		U
07/06/2020	INEI	I2102203		JT'S CHRYSLER JEEP DODGE	522300			-2,195.55	U
07/06/2020	INEI	I2102203		JT'S CHRYSLER JEEP DODGE	522300		2,195.55		U
07/07/2020	INEI	I2102168		GENUINE PARTS COMPANY INC	522300		6.81		U
07/07/2020	INEI	I2102168		GENUINE PARTS COMPANY INC	522300			-6.81	U
07/07/2020	INEI	I2102241		S&S WELDING & FABRICATION L	522300		444.21		U
07/07/2020	INEI	I2102241		S&S WELDING & FABRICATION L	522300			-444.21	U
07/08/2020	ISSU	U2100133		FLEET EMS CNTY#40117	522300		91.03		U
07/08/2020	ISSU	U2100157		FLEET/ EMS 41161	522300		71.25		U
07/08/2020	ISSU	U2100159		FLEET/ EMS 41081	522300		998.72		U
07/08/2020	ISSU	U2100160		FLEET/ EMS 41356	522300		4.63		U
07/09/2020	ISSU	U2100193		FLEET/ EMS 40119	522300		4.62		U
07/10/2020	ISSU	U2100205		FLEET/ EMS 40904	522300		611.74		U
07/10/2020	INEI	I2102204		JT'S CHRYSLER JEEP DODGE	522300			-744.21	U
07/10/2020	INEI	I2102204		JT'S CHRYSLER JEEP DODGE	522300		744.21		U
07/13/2020	ISSU	U2100221		FLEET/ EMS 40116	522300		88.32		U
07/13/2020	ISSU	U2100222		FLEET/ EMS 41355	522300		4.63		U
07/13/2020	ISSU	U2100233		FLEET-EMS-40115	522300		93.86		U
07/13/2020	INEI	I2102607		JT'S CHRYSLER JEEP DODGE	522300		57.27		U
07/13/2020	INEI	I2102607		JT'S CHRYSLER JEEP DODGE	522300			-57.27	U
07/13/2020	INEI	I2102608		JT'S CHRYSLER JEEP DODGE	522300		448.89		U
07/13/2020	INEI	I2102608		JT'S CHRYSLER JEEP DODGE	522300			-448.89	U
07/14/2020	ISSU	U2100243		FLEET/ EMS	522300		244.88		U
07/14/2020	ISSU	U2100253		fleet/ ems 40118	522300		88.33		U
07/20/2020	ISSU	U2100319		FLEET EMS CNTY#41488	522300		259.53		U
07/20/2020	ISSU	U2100323		FLEET EMS CNTY#40909	522300		4.14		U
07/20/2020	INEI	I2102844		GENUINE PARTS COMPANY INC	522300			-116.20	U
07/20/2020	INEI	I2102844		GENUINE PARTS COMPANY INC	522300		116.20		U
07/20/2020	INEI	I2102858		GENUINE PARTS COMPANY INC	522300			-80.98	U
07/20/2020	INEI	I2102858		GENUINE PARTS COMPANY INC	522300		80.98		U
07/21/2020	ISSU	U2100342		FLEET / EMS CNTY# 34094	522300		544.92		U
07/21/2020	ISSU	U2100344		FLEET EMS CNTY#40116	522300		617.41		U

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07/21/2020	INEI	I2102874		GENUINE PARTS COMPANY INC	522300		2.79		U
07/21/2020	INEI	I2102874		GENUINE PARTS COMPANY INC	522300			-2.79	U
07/22/2020	ISSU	U2100355		FLEET/ PS EMS 40550	522300		287.99		U
07/22/2020	ISSU	U2100356		FLEET/ EMS 34094	522300		2.84		U
07/22/2020	ISSU	U2100363		FLEET/ EMS 41162	522300		4.14		U
07/22/2020	ISSU	U2100370		FLEET/ EMS 40903	522300		275.38		U
07/22/2020	ISSU	U2100371		FLEET/ EMS 41487	522300		4.14		U
07/22/2020	ISSU	U2100381		FLEET/ EMS 40943	522300		717.12		U
07/22/2020	INEI	I2102877		GENUINE PARTS COMPANY INC	522300			-2.79	U
07/22/2020	INEI	I2102877		GENUINE PARTS COMPANY INC	522300		2.79		U
07/22/2020	INEI	I2102878		GENUINE PARTS COMPANY INC	522300		252.07		U
07/22/2020	INEI	I2102878		GENUINE PARTS COMPANY INC	522300			-252.07	U
07/22/2020	INEI	I2102910		JT'S CHRYSLER JEEP DODGE	522300			-808.06	U
07/22/2020	INEI	I2102910		JT'S CHRYSLER JEEP DODGE	522300		808.06		U
07/22/2020	INEI	I2102913		JT'S CHRYSLER JEEP DODGE	522300		808.06		U
07/22/2020	INEI	I2102913		JT'S CHRYSLER JEEP DODGE	522300			-808.06	U
07/23/2020	ISSU	U2100386		FLEET/ EMS 41378	522300		4.14		U
07/23/2020	ISSU	U2100398		FLEET/ EMS 41378	522300		88.54		U
07/23/2020	INEI	I2102891		GENUINE PARTS COMPANY INC	522300		7.93		U
07/23/2020	INEI	I2102891		GENUINE PARTS COMPANY INC	522300			-7.93	U
07/23/2020	INEI	I2102947		S&S WELDING & FABRICATION L	522300		548.05		U
07/23/2020	INEI	I2102947		S&S WELDING & FABRICATION L	522300			-548.05	U
07/24/2020	ISSU	U2100408		fleet/ ems 40118	522300		617.41		U
07/27/2020	POCL	*2100272		Close PO P2100349	522300			-1,000.00	U
07/27/2020	INEI	I2102902		GENUINE PARTS COMPANY INC	522300		338.70		U
07/27/2020	INEI	I2102902		GENUINE PARTS COMPANY INC	522300			-338.70	U
07/27/2020	INEI	I2103186		BINSWANGER GLASS	522300			-214.00	U
07/27/2020	INEI	I2103186		BINSWANGER GLASS	522300		214.00		U
07/28/2020	ISSU	U2100456		FLEET 41357	522300		779.05		U
07/28/2020	ISSU	U2100461		FLEET/ 41356	522300		87.84		U
07/28/2020	ISSU	U2100462		FLEET/ EMS 40904	522300		255.95		U
07/29/2020	ISSU	U2100468		FLEET/ EMS 34297	522300		200.66		U
07/29/2020	CORD	P2100335		S&S WELDING & FABRICATION L	522300			1,000.00	U
07/29/2020	INEI	I2103251		JT'S CHRYSLER JEEP DODGE	522300			-114.53	U
07/29/2020	INEI	I2103251		JT'S CHRYSLER JEEP DODGE	522300		114.53		U
07/30/2020	ISSU	U2100499		FLEET/ EMS 40574	522300		261.84		U
07/31/2020	INEI	I2103384		S&S WELDING & FABRICATION L	522300		548.05		U
07/31/2020	INEI	I2103384		S&S WELDING & FABRICATION L	522300			-548.05	U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		11.19		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		45.83		U

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				GF / County Ordinary	1000				
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		59.77		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		4.81		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		214.00		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		13.04		U
08/03/2020	ISSU	U2100559		FLEET/ EMS 41355	522300		168.66		U
08/03/2020	ISSU	U2100560		FLEET/ EMS 40541	522300		276.36		U
08/03/2020	ISSU	U2100561		FLEET/ EMS 41311	522300		150.47		U
08/04/2020	ISSU	U2100588		FLEET/ EMS 40904	522300		20.43		U
08/04/2020	INEI	I2103626		GENUINE PARTS COMPANY INC	522300		252.07		U
08/04/2020	INEI	I2103626		GENUINE PARTS COMPANY INC	522300			-252.07	U
08/04/2020	INEI	I2103627		GENUINE PARTS COMPANY INC	522300		210.82		U
08/04/2020	INEI	I2103627		GENUINE PARTS COMPANY INC	522300			-210.82	U
08/04/2020	INEI	I2103628		GENUINE PARTS COMPANY INC	522300			-47.56	U
08/04/2020	INEI	I2103628		GENUINE PARTS COMPANY INC	522300		47.56		U
08/05/2020	CORD	P2100335		S&S WELDING & FABRICATION L	522300			1,000.00	U
08/05/2020	ISSU	U2100643		FLEET EMS CNTY#42725	522300		2.79		U
08/06/2020	ISSU	U2100649		fleet/ ems 41161	522300		4.14		U
08/06/2020	INNI	CR210155		SC DEPARTMENT OF MOTOR VEHI	522300		68.00		U
08/06/2020	ISSU	U2100658		fleet/ 38157	522300		7.10		U
08/06/2020	INEI	I2103636		GENUINE PARTS COMPANY INC	522300		10.68		U
08/06/2020	INEI	I2103636		GENUINE PARTS COMPANY INC	522300			-10.68	U
08/07/2020	INEI	I2103514		GENUINE PARTS COMPANY INC	522300		52.78		U
08/07/2020	INEI	I2103514		GENUINE PARTS COMPANY INC	522300			-52.78	U
08/07/2020	INEI	I2103516		GENUINE PARTS COMPANY INC	522300			-10.68	U
08/07/2020	INEI	I2103516		GENUINE PARTS COMPANY INC	522300		10.68		U
08/07/2020	INEI	I2103552		CUSTOM TRUCK & BODY WORKS I	522300		422.08		U
08/07/2020	INEI	I2103552		CUSTOM TRUCK & BODY WORKS I	522300			-422.08	U
08/10/2020	ISSU	U2100684		FLEET/ EMS 40664	522300		5.35		U
08/10/2020	ISSU	U2100694		FLEET/ EMS 40116	522300		37.44		U
08/10/2020	ISSU	U2100695		FLEET/ EMS 41237	522300		167.50		U
08/11/2020	ISSU	U2100725		FLEET/ EMS 41161	522300		8.83		U
08/11/2020	INEI	I2103850		BINSWANGER GLASS	522300			-214.00	U
08/11/2020	INEI	I2103850		BINSWANGER GLASS	522300		214.00		U
08/11/2020	INEI	I2103885		GENUINE PARTS COMPANY INC	522300			-43.19	U
08/11/2020	INEI	I2103885		GENUINE PARTS COMPANY INC	522300		43.19		U
08/12/2020	ISSU	U2100747		FLEET/ EMS 41164	522300		34.85		U
08/12/2020	ISSU	U2100752		FLEET/ EMS 40120	522300		5.54		U
08/12/2020	ISSU	U2100755		fleet/ ems 41081	522300		15.55		U
08/12/2020	INEI	I2103932		JT'S CHRYSLER JEEP DODGE	522300		1,249.76		U
08/12/2020	INEI	I2103932		JT'S CHRYSLER JEEP DODGE	522300			-1,249.76	U

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				GF / County Ordinary	1000				
08/12/2020	INEI	I2103975		WEST CHATHAM WARNING DEVICE	522300			-701.06	U
08/12/2020	INEI	I2103975		WEST CHATHAM WARNING DEVICE	522300		701.06		U
08/13/2020	INEI	I2103892		GENUINE PARTS COMPANY INC	522300		47.06		U
08/13/2020	INEI	I2103892		GENUINE PARTS COMPANY INC	522300			-47.06	U
08/13/2020	INEI	I2103933		JT'S CHRYSLER JEEP DODGE	522300			-124.12	U
08/13/2020	INEI	I2103933		JT'S CHRYSLER JEEP DODGE	522300		124.12		U
08/13/2020	INEI	I2103934		JT'S CHRYSLER JEEP DODGE	522300			-842.30	U
08/13/2020	INEI	I2103934		JT'S CHRYSLER JEEP DODGE	522300		842.30		U
08/14/2020	ISSU	U2100800		FLEET/ EMS 40115	522300		11.94		U
08/17/2020	ISSU	U2100822		FLEET EMS CNTY#40114	522300		685.76		U
08/17/2020	INEC	I2104243		GENUINE PARTS COMPANY INC	522300		-11.01		U
08/17/2020	INEC	I2104243		GENUINE PARTS COMPANY INC	522300			11.01	U
08/17/2020	INEI	I2103973		WEST CHATHAM WARNING DEVICE	522300		314.58		U
08/17/2020	INEI	I2103973		WEST CHATHAM WARNING DEVICE	522300			-314.58	U
08/18/2020	ISSU	U2100858		FLEET/EMS 40119	522300		617.41		U
08/18/2020	INEI	I2104396		JT'S CHRYSLER JEEP DODGE	522300		248.24		U
08/18/2020	INEI	I2104396		JT'S CHRYSLER JEEP DODGE	522300			-248.24	U
08/20/2020	ISSU	U2100932		FLEET/ EMS 40116	522300		54.82		U
08/20/2020	ISSU	U2100933		FLEET/ EMS 41378	522300		649.17		U
08/21/2020	ISSU	U2100939		FLEET/ EMS 41238	522300		167.51		U
08/21/2020	ISSU	U2100947		FLEET/ EMS 40943	522300		303.55		U
08/24/2020	INEI	I2104642		WEST CHATHAM WARNING DEVICE	522300			-125.84	U
08/24/2020	INEI	I2104642		WEST CHATHAM WARNING DEVICE	522300		125.84		U
08/25/2020	ISSU	U2101000		FLEET/ EMS	522300		18.88		U
08/26/2020	ISSU	U2101024		FLEET/ EMS 40574	522300		792.01		U
08/26/2020	ISSU	U2101027		FLEET/ EMS 41357	522300		186.55		U
08/26/2020	ISSU	U2101028		FLEET/ EMS 40575	522300		4.13		U
08/26/2020	INEI	I2104596		GENUINE PARTS COMPANY INC	522300		62.45		U
08/26/2020	INEI	I2104596		GENUINE PARTS COMPANY INC	522300			-62.45	U
08/27/2020	ISSU	U2101074		FLEET/ EMS 40117	522300		627.44		U
08/27/2020	ISSU	U2101077		fleet/ ems 40909	522300		150.38		U
08/27/2020	INEI	I2104773		LIQUID SPRING LLC	522300		1,830.68		U
08/27/2020	INEI	I2104773		LIQUID SPRING LLC	522300			-1,830.68	U
08/31/2020	INEI	I2104928		GENUINE PARTS COMPANY INC	522300		33.51		U
08/31/2020	INEI	I2104928		GENUINE PARTS COMPANY INC	522300			-33.51	U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	522300		47.06		U
08/31/2020	JE20	F2100750		PCard-FRANK POWERS	522300		508.70		U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	522300		295.14		U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	522300		8.23		U
08/31/2020	JE20	F2100750		PCard-WILLIAM KAZMIERCZAK	522300		96.29		U

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08/31/2020	JE20	F2100750		PCard-WILLIAM KAZMIERCZAK	522300		235.39		U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	522300		65.30		U
08/31/2020	JE20	F2100750		PCard-WILLIAM KAZMIERCZAK	522300		992.48		U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	522300		42.69		U
09/02/2020	INEI	I2104939		GENUINE PARTS COMPANY INC	522300		23.56		U
09/02/2020	INEI	I2104939		GENUINE PARTS COMPANY INC	522300			-23.56	U
09/03/2020	ISSU	U2101192		FLEET/ EMS 40113	522300		4.14		U
09/03/2020	ISSU	U2101196		FLEET/ EMS 40575	522300		633.63		U
09/04/2020	ISSU	U2101233		FLEET/ EMS 40119	522300		152.64		U
09/04/2020	INEI	I2104891		GENUINE PARTS COMPANY INC	522300		28.33		U
09/04/2020	INEI	I2104891		GENUINE PARTS COMPANY INC	522300			-28.33	U
09/08/2020	ISSU	U2101236		FLEET/ EMS 41161	522300		303.56		U
09/08/2020	ISSU	U2101249		EMS - INV. ADJUSTMENT	522300		617.40		U
09/08/2020	INEI	I2105325		GENUINE PARTS COMPANY INC	522300			-265.41	U
09/08/2020	INEI	I2105325		GENUINE PARTS COMPANY INC	522300		265.41		U
09/09/2020	ISSU	U2101267		FLEET/ EMS 40903	522300		623.04		U
09/09/2020	CORD	P2100327		WEST CHATHAM WARNING DEVICE	522300			1,200.00	U
09/09/2020	ISSU	U2101276		FLEET/ EMS 40116	522300		167.50		U
09/10/2020	ISSU	U2101313		fleet/ ems 40511	522300		66.37		U
09/10/2020	INEI	I2105334		GENUINE PARTS COMPANY INC	522300		19.14		U
09/10/2020	INEI	I2105334		GENUINE PARTS COMPANY INC	522300			-19.14	U
09/14/2020	ISSU	U2101340		FLEET/ EMS 41487	522300		167.50		U
09/14/2020	ISSU	U2101349		FLEET/ EMS 41238	522300		1,218.37		U
09/14/2020	ISSU	U2101356		FLEET/ EMS 41488	522300		167.51		U
09/15/2020	ISSU	U2101385		FLEET/ EMS 41162	522300		774.63		U
09/16/2020	ISSU	U2101401		FLEET/ EMS 41237	522300		4.14		U
09/16/2020	ISSU	U2101408		FLEET/ EMS 41081	522300		878.20		U
09/17/2020	INNI	CR210272		SC DEPARTMENT OF MOTOR VEHI	522300		68.00		U
09/17/2020	ISSU	U2101425		FLEET/ EMS 41355	522300		4.14		U
09/18/2020	ISSU	U2101433		fleet/ ems 40119	522300		254.20		U
09/18/2020	INEI	I2105837		JT'S CHRYSLER JEEP DODGE	522300			-281.62	U
09/18/2020	INEI	I2105837		JT'S CHRYSLER JEEP DODGE	522300		281.62		U
09/22/2020	ISSU	U2101452		FLEET EMS CNTY#40909	522300		1,214.24		U
09/22/2020	ISSU	U2101465		FLEET EMS NEW TRUCK	522300		62.98		U
09/22/2020	ISSU	U2101469		FLEET EMS CNTY#41357	522300		4.13		U
09/23/2020	ISSU	U2101475		FLEET / EMS CNTY# 40910	522300		4.00		U
09/23/2020	INEI	I2106027		GENUINE PARTS COMPANY INC	522300			-237.61	U
09/23/2020	INEI	I2106027		GENUINE PARTS COMPANY INC	522300		237.61		U
09/24/2020	ISSU	U2101496		FLEET EMS CNTY#41356	522300		26.98		U
09/24/2020	ISSU	U2101517		FLEET EMS CNTY#40904	522300		176.20		U

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09/24/2020	INEI	I2106006		JT'S CHRYSLER JEEP DODGE	522300		256.80		U
09/24/2020	INEI	I2106006		JT'S CHRYSLER JEEP DODGE	522300			-256.80	U
09/25/2020	ISSU	U2101530		FLEET EMS CNTY#42726	522300		767.24		U
09/29/2020	INEI	I2106498		GENUINE PARTS COMPANY INC	522300		311.95		U
09/29/2020	INEI	I2106498		GENUINE PARTS COMPANY INC	522300			-311.95	U
09/30/2020	JE15	J2100997		SEP 20 SALES TAX (ONLINE VE	522300		14.93		U
09/30/2020	JE20	F2101677		PCard-CASSIE VANN	522300		25.96		U
09/30/2020	JE20	F2101677		PCard-ERIC KEHL	522300		19.99		U
09/30/2020	JE20	F2101677		PCard-WILLIAM KAZMIERCZAK	522300		299.55		U
09/30/2020	JE20	F2101677		PCard-CASSIE VANN	522300		213.31		U
09/30/2020	JE20	F2101677		PCard-ERIC KEHL	522300		246.23		U
09/30/2020	JE20	F2101677		PCard-BRIAN HOOD	522300		561.70		U
10/01/2020	ISSU	U2101647		FLEET/ EMS 40118	522300		6.35		U
10/01/2020	ISSU	U2101684		FLEET/ EMS 40118	522300		22.43		U
10/01/2020	INEI	I2106700		JT'S CHRYSLER JEEP DODGE	522300			-1,050.31	U
10/01/2020	INEI	I2106700		JT'S CHRYSLER JEEP DODGE	522300		1,050.31		U
10/05/2020	ISSU	U2101723		FLEET 40944	522300		5.80		U
10/06/2020	ISSU	U2101759		FLEET/ EMS 40574	522300		4.14		U
10/06/2020	ISSU	U2101762		FLEET/ EMS 40909	522300		4.13		U
10/06/2020	INEI	I2106870		CUSTOM TRUCK & BODY WORKS I	522300		1,625.00		U
10/06/2020	INEI	I2106870		CUSTOM TRUCK & BODY WORKS I	522300			-1,625.00	U
10/09/2020	ISSU	U2101834		FLEET/ EMS 40575	522300		175.01		U
10/09/2020	INEI	I2107147		PRO AUTO PARTS WAREHOUSE/ED	522300			-348.02	U
10/09/2020	INEI	I2107147		PRO AUTO PARTS WAREHOUSE/ED	522300		348.02		U
10/09/2020	INEI	I2107153		PRO AUTO PARTS WAREHOUSE/ED	522300			-75.34	U
10/09/2020	INEI	I2107153		PRO AUTO PARTS WAREHOUSE/ED	522300		75.34		U
10/12/2020	ISSU	U2101857		FLEET EMS CNTY#40909	522300		2.62		U
10/13/2020	ISSU	U2101861		FLEET / EMS CNTY40115	522300		157.51		U
10/13/2020	ISSU	U2101873		FLEET EMS CNTY#40574	522300		1,229.67		U
10/13/2020	ISSU	U2101875		FLEET EMS CNTY#34094	522300		140.45		U
10/13/2020	CORD	P2100347		CUSTOM TRUCK & BODY WORKS I	522300			2,000.00	U
10/14/2020	ISSU	U2101910		FLEET EMS CNTY#41358	522300		332.49		U
10/14/2020	ISSU	U2101911		FLEET EMS CNTY#41378	522300		175.02		U
10/14/2020	INEI	I2107363		GENUINE PARTS COMPANY INC	522300			-12.80	U
10/14/2020	INEI	I2107363		GENUINE PARTS COMPANY INC	522300		12.80		U
10/15/2020	ISSU	U2101915		FLEET/ EMS 40541	522300		230.84		U
10/15/2020	INEI	I2107368		GENUINE PARTS COMPANY INC	522300		79.07		U
10/15/2020	INEI	I2107368		GENUINE PARTS COMPANY INC	522300			-79.07	U
10/16/2020	ISSU	U2101948		fleet/ ems 40664	522300		180.88		U
10/19/2020	ISSU	U2101949		fleet/ ems 41081	522300		4.14		U

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10/19/2020	ISSU	U2101971		FLEET/ EMS 41355	522300		332.52		U
10/19/2020	INEI	I2107843		GENUINE PARTS COMPANY INC	522300			-233.53	U
10/19/2020	INEI	I2107843		GENUINE PARTS COMPANY INC	522300		233.53		U
10/20/2020	ISSU	U2101988		FLEET/ EMS 42726	522300		55.22		U
10/20/2020	ISSU	U2101995		fleet/ lcs d40943	522300		312.85		U
10/21/2020	ISSU	U2102007		FLEET/ EMS 40115	522300		176.20		U
10/22/2020	INEI	I2107752		JT'S CHRYSLER JEEP DODGE	522300		313.30		U
10/22/2020	INEI	I2107752		JT'S CHRYSLER JEEP DODGE	522300			-313.30	U
10/22/2020	INEI	I2108035		S&S WELDING & FABRICATION L	522300			-19.75	U
10/22/2020	INEI	I2108035		S&S WELDING & FABRICATION L	522300		19.75		U
10/23/2020	ISSU	U2102060		FLEET EMS CNTY#42725	522300		2.80		U
10/26/2020	ISSU	U2102067		FLEET/ EMS 41357	522300		175.02		U
10/28/2020	ISSU	U2102127		FLEET/ EMS 41237	522300		1,560.58		U
10/28/2020	ISSU	U2102128		FLEET/ 40117	522300		1,389.25		U
10/29/2020	ISSU	U2102146		FLEET-EMS	522300		4.14		U
10/29/2020	ISSU	U2102152		FLEET EMS CNTY#40119	522300		6.55		U
10/29/2020	ISSU	U2102160		FLEET EMS CNTY#41356	522300		4.14		U
10/29/2020	ISSU	U2102162		FLEET EMS CNTY#41356	522300		170.86		U
10/29/2020	INEC	I2108920		JT'S CHRYSLER JEEP DODGE	522300		-63.43		U
10/29/2020	INEC	I2108920		JT'S CHRYSLER JEEP DODGE	522300			63.43	U
10/29/2020	INEI	I2108922		JT'S CHRYSLER JEEP DODGE	522300			-48.45	U
10/29/2020	INEI	I2108922		JT'S CHRYSLER JEEP DODGE	522300		48.45		U
10/29/2020	INEI	I2108924		JT'S CHRYSLER JEEP DODGE	522300			-96.90	U
10/29/2020	INEI	I2108924		JT'S CHRYSLER JEEP DODGE	522300		96.90		U
10/29/2020	INEI	I2108928		JT'S CHRYSLER JEEP DODGE	522300		248.24		U
10/29/2020	INEI	I2108928		JT'S CHRYSLER JEEP DODGE	522300			-248.24	U
10/31/2020	JE20	F2101620		PCard-WILLIAM KAZMIERCZAK	522300		89.37		U
10/31/2020	JE20	F2101620		PCard-CHARLOTTE WHITTLE	522300		4.49		U
10/31/2020	JE20	F2101620		PCard-FRANK POWERS	522300		629.16		U
10/31/2020	JE20	F2101620		PCard-FRANK POWERS	522300		1,078.56		U
10/31/2020	JE20	F2101620		PCard-WILLIAM KAZMIERCZAK	522300		629.16		U
10/31/2020	JE20	F2101620		PCard-FRANK POWERS	522300		-629.16		U
11/02/2020	ISSU	U2102176		fleet/ ems 40120	522300		194.75		U
11/02/2020	INEI	I2108929		JT'S CHRYSLER JEEP DODGE	522300			-736.16	U
11/02/2020	INEI	I2108929		JT'S CHRYSLER JEEP DODGE	522300		736.16		U
11/03/2020	ISSU	U2102200		FLEET EMS CNTY#40575	522300		161.65		U
11/03/2020	INEI	I2109317		CUMMINS SALES AND SERVICE /	522300			-3,861.68	U
11/03/2020	INEI	I2109317		CUMMINS SALES AND SERVICE /	522300		3,861.68		U
11/04/2020	ISSU	U2102227		FLEET/ EMS 40550	522300		74.16		U
11/04/2020	ISSU	U2102228		FLEET/ EMS 40664	522300		103.58		U

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				GF / County Ordinary	1000				
11/04/2020	ISSU	U2102237		FLEET/ EMS 40541	522300		2.80		U
11/05/2020	ISSU	U2102258		FLEET/ EMS 401162	522300		17.67		U
11/05/2020	ISSU	U2102263		FLEET/ EMS 401162	522300		2.42		U
11/05/2020	INEI	I2109394		WEST CHATHAM WARNING DEVICE	522300			-45.36	U
11/05/2020	INEI	I2109394		WEST CHATHAM WARNING DEVICE	522300		45.36		U
11/06/2020	ISSU	U2102268		FLEET/ EMS 42728	522300		2.79		U
11/06/2020	ISSU	U2102270		FLEET/ EMS 41003	522300		768.75		U
11/09/2020	ISSU	U2102291		FLEET/ EMS 41162	522300		4.14		U
11/09/2020	ISSU	U2102295		fleet/ ems 41352	522300		175.02		U
11/09/2020	INEI	I2109415		GENUINE PARTS COMPANY INC	522300		5.67		U
11/09/2020	INEI	I2109415		GENUINE PARTS COMPANY INC	522300			-5.67	U
11/10/2020	ISSU	U2102302		FLEET / EMS CNTY# 40904	522300		4.13		U
11/10/2020	ISSU	U2102303		FLEET / EMS CNTY# 41238	522300		175.00		U
11/12/2020	ISSU	U2102336		fleet/ ems 40118	522300		4.14		U
11/12/2020	INEI	I2109421		GENUINE PARTS COMPANY INC	522300		3.05		U
11/12/2020	INEI	I2109421		GENUINE PARTS COMPANY INC	522300			-3.05	U
11/12/2020	INEI	I2109422		GENUINE PARTS COMPANY INC	522300		21.81		U
11/12/2020	INEI	I2109422		GENUINE PARTS COMPANY INC	522300			-21.81	U
11/16/2020	ISSU	U2102389		FLEET/ EMS 41378	522300		4.13		U
11/16/2020	INEI	I2110088		JT'S CHRYSLER JEEP DODGE	522300		640.29		U
11/16/2020	INEI	I2110088		JT'S CHRYSLER JEEP DODGE	522300			-640.29	U
11/17/2020	ISSU	U2102416		FLEET/ EMS 42726	522300		2.79		U
11/18/2020	ISSU	U2102432		FLEET/ EMS	522300		1,214.23		U
11/18/2020	ISSC	U2102464		FLEET/ EMS	522300		-1,214.23		U
11/18/2020	ISSU	U2102465		FLEET/ EMS	522300		1,234.52		U
11/18/2020	ISSU	U2102466		FLEET/ EMS 41161	522300		267.88		U
11/18/2020	INEI	I2110089		JT'S CHRYSLER JEEP DODGE	522300		323.31		U
11/18/2020	INEI	I2110089		JT'S CHRYSLER JEEP DODGE	522300			-323.31	U
11/19/2020	ISSU	U2102475		FLEET/ EMS 30627	522300		2.82		U
11/19/2020	ISSU	U2102486		FLEET/ EMS 40909	522300		307.73		U
11/20/2020	INEI	I2110249		PRO AUTO PARTS WAREHOUSE/ED	522300		345.66		U
11/20/2020	INEI	I2110249		PRO AUTO PARTS WAREHOUSE/ED	522300			-345.66	U
11/23/2020	ISSU	U2102529		FLEET/ EMS 40574	522300		175.01		U
11/23/2020	ISSU	U2102530		FLEET/ EMS 41081	522300		338.05		U
11/23/2020	ISSU	U2102535		FLEET/ EMS 41487	522300		15.56		U
11/23/2020	INEI	I2110968		GENUINE PARTS COMPANY INC	522300		38.52		U
11/23/2020	INEI	I2110968		GENUINE PARTS COMPANY INC	522300			-38.52	U
11/24/2020	ISSU	U2102545		FLEET/ EMS 40118	522300		1,085.67		U
11/24/2020	ISSU	U2102556		FLEET EMS 40118	522300		4.84		U
11/24/2020	INEI	I2110277		JT'S CHRYSLER JEEP DODGE	522300			-342.40	U

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				GF / County Ordinary	1000				
11/24/2020	INEI	I2110277		JT'S CHRYSLER JEEP DODGE	522300		342.40		U
11/25/2020	ISSU	U2102565		FLEET/ EMS 41164	522300		2.80		U
11/30/2020	ISSU	U2102584		FLEET EMS CNTY#37216	522300		125.90		U
11/30/2020	JE20	F2101643		PCard-FRANK POWERS	522300		9.38		U
11/30/2020	JE20	F2101643		PCard-ERIC KEHL	522300		828.90		U
11/30/2020	JE20	F2101643		PCard-FRANK POWERS	522300		531.60		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	225,000.00	67,173.56	51,102.95	
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
07/01/2020	PORD	P2101116		COLOR ADDIX LLC	522301			1,000.00	U
09/17/2020	PORD	P2101516		GERBER COLLISION & GLASS	522301			8,022.97	U
10/31/2020	JE15	J2101548		OCT 2020 BUDGETARY REIMBURS	522301		-6,277.32		U
11/17/2020	INEI	I2111487		GERBER COLLISION & GLASS	522301		8,171.41		U
11/17/2020	INEI	I2111487		GERBER COLLISION & GLASS	522301			-8,171.41	U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	1,894.09	851.56	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523100	1,500.00			U
07/01/2020	PORD	P2100593		CITY OF CAYCE	523100			1,500.00	U
07/06/2020	INEI	I2100318		CITY OF CAYCE	523100		125.00		U
07/06/2020	INEI	I2100318		CITY OF CAYCE	523100			-125.00	U
08/03/2020	INEI	I2102153		CITY OF CAYCE	523100		125.00		U
08/03/2020	INEI	I2102153		CITY OF CAYCE	523100			-125.00	U
09/01/2020	INEI	I2103606		CITY OF CAYCE	523100		125.00		U
09/01/2020	INEI	I2103606		CITY OF CAYCE	523100			-125.00	U
10/01/2020	INEI	I2105266		CITY OF CAYCE	523100		125.00		U
10/01/2020	INEI	I2105266		CITY OF CAYCE	523100			-125.00	U
11/02/2020	INEI	I2107068		CITY OF CAYCE	523100		125.00		U
11/02/2020	INEI	I2107068		CITY OF CAYCE	523100			-125.00	U
ENDING BALANCE:				Building Rental	523100	1,500.00	625.00	875.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523200	1,680.00			U
07/01/2020	PORD	P2100633		LINDE GAS NORTH AMERICA, LL	523200			1,680.00	U
07/27/2020	INEI	I2103269		LINDE GAS NORTH AMERICA, LL	523200		98.98		U
07/27/2020	INEI	I2103269		LINDE GAS NORTH AMERICA, LL	523200			-98.98	U
07/27/2020	INEI	I2103270		LINDE GAS NORTH AMERICA, LL	523200		8.03		U

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07/27/2020	INEI	I2103270		LINDE GAS NORTH AMERICA, LL	523200			-8.03	U
08/31/2020	INEI	I2105004		LINDE GAS NORTH AMERICA, LL	523200		98.98		U
08/31/2020	INEI	I2105004		LINDE GAS NORTH AMERICA, LL	523200			-98.98	U
08/31/2020	INEI	I2105006		LINDE GAS NORTH AMERICA, LL	523200		8.03		U
08/31/2020	INEI	I2105006		LINDE GAS NORTH AMERICA, LL	523200			-8.03	U
10/02/2020	INEI	I2106308		LINDE GAS NORTH AMERICA, LL	523200		98.98		U
10/02/2020	INEI	I2106308		LINDE GAS NORTH AMERICA, LL	523200			-98.98	U
10/02/2020	INEI	I2106309		LINDE GAS NORTH AMERICA, LL	523200		8.03		U
10/02/2020	INEI	I2106309		LINDE GAS NORTH AMERICA, LL	523200			-8.03	U
ENDING BALANCE:		Equipment Rental			523200	1,680.00	321.03	1,358.97	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	7,314.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		7,314.00		U
ENDING BALANCE:		Building Insurance			524000	7,314.00	7,314.00	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	30,750.00			U
08/06/2020	INNI	C210334B		STATE FISCAL ACCOUNTABILITY	524100		30,750.00		U
ENDING BALANCE:		Vehicle Insurance			524100	30,750.00	30,750.00	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524101	51,749.00			U
08/06/2020	INNI	CR210334		STATE FISCAL ACCOUNTABILITY	524101		45,901.18		U
09/14/2020	INNI	CR210311		STATE FISCAL ACCOUNTABILITY	524101		9,802.04		U
10/21/2020	INNI	CR210438		STATE FISCAL ACCOUNTABILITY	524101		1,152.20		U
ENDING BALANCE:		Comprehensive Insurance			524101	51,749.00	56,855.42	0.00	
BEGINNING BALANCE:		Professional Liability Insurance			524200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524200	22,316.00			U
08/06/2020	INNI	C210334G		STATE FISCAL ACCOUNTABILITY	524200		31,535.00		U
ENDING BALANCE:		Professional Liability Insurance			524200	22,316.00	31,535.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	20,530.00			U

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				GF / County Ordinary	1000				
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		19,441.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	20,530.00	19,441.00	0.00	
BEGINNING BALANCE:				Ambulance Equipment Insurance	524800	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524800	14,312.00			U
08/06/2020	INNI	C210334D		STATE FISCAL ACCOUNTABILITY	524800		17,434.72		U
09/14/2020	INNI	CR210310		STATE FISCAL ACCOUNTABILITY	524800		2,209.37		U
ENDING BALANCE:				Ambulance Equipment Insurance	524800	14,312.00	19,644.09	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	3,999.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		628.79		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		628.79		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		628.79		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		628.82		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		628.82		U
ENDING BALANCE:				Telephone	525000	3,999.00	3,144.01	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	25,225.00			U
07/01/2020	INEI	I2103058		TIME WARNER CABLE / SPECTRU	525004		231.82		U
07/01/2020	INEI	I2103058		TIME WARNER CABLE / SPECTRU	525004			-231.82	U
07/01/2020	INNI	I2101415		COMPORIUM	525004		288.45		U
07/01/2020	PORD	P2100717		TIME WARNER CABLE / SPECTRU	525004			1,500.00	U
07/01/2020	PORD	P2100719		DIRECTV, INC	525004			1,260.00	U
07/01/2020	PORD	P2100719		DIRECTV, INC	525004			1,260.00	U
07/01/2020	PORD	P2100724		VERIZON WIRELESS	525004			18,240.00	U
07/23/2020	INEI	I2103699		VERIZON WIRELESS	525004		1,330.35		U
07/23/2020	INEI	I2103699		VERIZON WIRELESS	525004			-1,330.35	U
07/28/2020	INEI	I2103411		DIRECTV, INC	525004			-80.56	U
07/28/2020	INEI	I2103411		DIRECTV, INC	525004		80.56		U
07/28/2020	INEI	I2103412		DIRECTV, INC	525004			-80.56	U
07/28/2020	INEI	I2103412		DIRECTV, INC	525004		80.56		U
08/01/2020	INNI	I2102302		COMPORIUM	525004		288.45		U
08/23/2020	INEI	I2105542		VERIZON WIRELESS	525004			-1,330.37	U
08/23/2020	INEI	I2105542		VERIZON WIRELESS	525004		1,330.37		U
08/28/2020	INEI	I2104730		DIRECTV, INC	525004		80.56		U

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				GF / County Ordinary	1000				
08/28/2020	INEI	I2104730		DIRECTV, INC	525004			-80.56	U
08/28/2020	INEI	I2104731		DIRECTV, INC	525004		80.56		U
08/28/2020	INEI	I2104731		DIRECTV, INC	525004			-80.56	U
09/01/2020	INEI	I2104735		TIME WARNER CABLE / SPECTRU	525004		70.23		U
09/01/2020	INEI	I2104735		TIME WARNER CABLE / SPECTRU	525004			-70.23	U
09/01/2020	INNI	I2103766		COMPORIUM	525004		288.45		U
09/23/2020	INEI	I2106559		VERIZON WIRELESS	525004		1,330.37		U
09/23/2020	INEI	I2106559		VERIZON WIRELESS	525004			-1,330.37	U
09/30/2020	INEI	I2106591		DIRECTV, INC	525004		80.56		U
09/30/2020	INEI	I2106591		DIRECTV, INC	525004			-80.56	U
09/30/2020	INEI	I2106594		DIRECTV, INC	525004		80.56		U
09/30/2020	INEI	I2106594		DIRECTV, INC	525004			-80.56	U
10/01/2020	INEI	I2106233		TIME WARNER CABLE / SPECTRU	525004		99.98		U
10/01/2020	INEI	I2106233		TIME WARNER CABLE / SPECTRU	525004			-99.98	U
10/01/2020	INNI	I2105794		COMPORIUM	525004		288.45		U
10/12/2020	BD02	J2101235		ABT 21-074	525004	-1,575.00			U
10/23/2020	INEI	I2107801		VERIZON WIRELESS	525004			-1,330.35	U
10/23/2020	INEI	I2107801		VERIZON WIRELESS	525004		1,330.35		U
10/23/2020	INEI	I2107938		VERIZON WIRELESS	525004		38.01		U
10/23/2020	INEI	I2107938		VERIZON WIRELESS	525004			-38.01	U
11/01/2020	INEI	I2107768		TIME WARNER CABLE / SPECTRU	525004		99.98		U
11/01/2020	INEI	I2107768		TIME WARNER CABLE / SPECTRU	525004			-99.98	U
11/01/2020	INNI	I2107437		COMPORIUM	525004		288.45		U
11/02/2020	INEI	I2107421		DIRECTV, INC	525004		33.40		U
11/02/2020	INEI	I2107421		DIRECTV, INC	525004			-33.40	U
11/02/2020	INEI	I2107423		DIRECTV, INC	525004			-80.56	U
11/02/2020	INEI	I2107423		DIRECTV, INC	525004		80.56		U
11/23/2020	INEI	I2110763		VERIZON WIRELESS	525004		1,330.35		U
11/23/2020	INEI	I2110763		VERIZON WIRELESS	525004			-1,330.35	U
11/23/2020	INEI	I2110793		VERIZON WIRELESS	525004		38.01		U
11/23/2020	INEI	I2110793		VERIZON WIRELESS	525004			-38.01	U
11/30/2020	INEI	I2110136		DIRECTV, INC	525004			-152.64	U
11/30/2020	INEI	I2110136		DIRECTV, INC	525004		152.64		U
ENDING BALANCE:		WAN Service Charges			525004	23,650.00	9,422.03	14,280.22	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	1,836.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			1,836.00	U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		101.70		U

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07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-101.70	U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006		84.75		U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006			-84.75	U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006		84.75		U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006			-84.75	U
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006		84.75		U
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006			-84.75	U
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006		84.75		U
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006			-84.75	U
ENDING BALANCE:		GPS Monitoring Charges			525006	1,836.00	440.70	1,395.30	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525020	9,840.00			U
07/01/2020	PORD	P2100724		VERIZON WIRELESS	525020			9,840.00	U
07/23/2020	INEI	I2103738		VERIZON WIRELESS	525020		715.26		U
07/23/2020	INEI	I2103738		VERIZON WIRELESS	525020			-715.26	U
08/23/2020	INEI	I2105572		VERIZON WIRELESS	525020		648.39		U
08/23/2020	INEI	I2105572		VERIZON WIRELESS	525020			-648.39	U
09/24/2020	INEI	I2106531		VERIZON WIRELESS	525020		648.39		U
09/24/2020	INEI	I2106531		VERIZON WIRELESS	525020			-648.39	U
10/12/2020	BD02	J2101235		ABT 21-074	525020	1,575.00			U
10/23/2020	INEI	I2107938		VERIZON WIRELESS	525020		649.05		U
10/23/2020	INEI	I2107938		VERIZON WIRELESS	525020			-649.05	U
11/02/2020	CORD	P2100724		VERIZON WIRELESS	525020			1,575.00	U
11/23/2020	INEI	I2110793		VERIZON WIRELESS	525020		794.65		U
11/23/2020	INEI	I2110793		VERIZON WIRELESS	525020			-794.65	U
ENDING BALANCE:		Pagers and Cell Phones			525020	11,415.00	3,455.74	7,959.26	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	10,752.00			U
07/01/2020	PORD	P2100724		VERIZON WIRELESS	525021			10,752.00	U
07/23/2020	INEI	I2103738		VERIZON WIRELESS	525021		633.00		U
07/23/2020	INEI	I2103738		VERIZON WIRELESS	525021			-633.00	U
08/23/2020	INEI	I2105572		VERIZON WIRELESS	525021		600.46		U
08/23/2020	INEI	I2105572		VERIZON WIRELESS	525021			-600.46	U
09/24/2020	INEI	I2106531		VERIZON WIRELESS	525021		582.57		U
09/24/2020	INEI	I2106531		VERIZON WIRELESS	525021			-582.57	U
10/23/2020	INEI	I2107938		VERIZON WIRELESS	525021		543.35		U

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				GF / County Ordinary	1000				
10/23/2020	INEI	I2107938		VERIZON WIRELESS	525021			-543.35	U
11/23/2020	INEI	I2110793		VERIZON WIRELESS	525021		543.35		U
11/23/2020	INEI	I2110793		VERIZON WIRELESS	525021			-543.35	U
ENDING BALANCE:		Smart Phone Charges			525021	10,752.00	2,902.73	7,849.27	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	85,762.00			U
07/01/2020	INEI	I2104029		MOTOROLA INC	525030		5,509.69		U
07/01/2020	INEI	I2104029		MOTOROLA INC	525030			-5,509.69	U
07/01/2020	PORD	P2100654		MOTOROLA INC	525030			79,434.48	U
08/01/2020	INEI	I2104779		MOTOROLA INC	525030		5,509.69		U
08/01/2020	INEI	I2104779		MOTOROLA INC	525030			-5,509.69	U
09/01/2020	INEI	I2105518		MOTOROLA INC	525030		7,303.52		U
09/01/2020	INEI	I2105518		MOTOROLA INC	525030			-7,303.52	U
10/01/2020	INEI	I2107443		MOTOROLA INC	525030		6,622.75		U
10/01/2020	INEI	I2107443		MOTOROLA INC	525030			-6,622.75	U
11/01/2020	INEI	I2107830		MOTOROLA INC	525030		6,622.75		U
11/01/2020	INEI	I2107830		MOTOROLA INC	525030			-6,622.75	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	85,762.00	31,568.40	47,866.08	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	6,622.00			U
07/01/2020	PORD	P2100653		MOTOROLA INC	525031			979.00	U
07/01/2020	PORD	P2100653		MOTOROLA INC	525031			5,643.00	U
07/01/2020	PORD	P2102348		MOTOROLA INC	525031			6,404.04	U
08/14/2020	INEI	I2112038		MOTOROLA INC	525031			-6,404.04	U
08/14/2020	INEI	I2112038		MOTOROLA INC	525031		6,404.04		U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	6,622.00	6,404.04	6,622.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	25,542.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		1,978.00		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		1,978.00		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		1,978.00		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		2,031.75		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		1,935.00		U
ENDING BALANCE:		E-mail Service Charges			525041	25,542.00	9,900.75	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	3,100.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		70.47		U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		70.62		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		32.97		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		94.75		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		68.64		U
ENDING BALANCE:				Postage	525100	3,100.00	337.45	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	60,475.00			U
07/01/2020	PORD	P2100623		SC MIDLANDS EMS MANAGEMENT	525210			500.00	U
07/01/2020	PORD	P2100624		NATIONAL REGISTRY OF EMERGE	525210			2,475.00	U
07/31/2020	JE20	F2100421		PCard-ERIC KEHL	525210		62.86		U
08/01/2020	PORD	P2101306		SC DIVISION OF FIRE & LIFE	525210			500.00	U
08/31/2020	JE20	F2100750		PCard-BRIAN HOOD	525210		24.00		U
08/31/2020	JE20	F2100750		PCard-BRIAN HOOD	525210		349.21		U
09/03/2020	PORD	P2101427		MIDLANDS TECHNICAL COLLEGE	525210			25,000.00	U
09/30/2020	JE15	J2101114		BUDGETARY REIMBURSEMENT SEP	525210		-373.21		U
09/30/2020	JE20	F2101677		PCard-BRIAN HOOD	525210		165.00		U
09/30/2020	JE20	F2101677		PCard-BRIAN HOOD	525210		120.00		U
09/30/2020	JE20	F2101677		PCard-BRIAN HOOD	525210		192.00		U
09/30/2020	JE20	F2101677		PCard-BRIAN HOOD	525210		500.00		U
10/22/2020	INEI	I2108025		SC DIVISION OF FIRE & LIFE	525210			-49.00	U
10/22/2020	INEI	I2108025		SC DIVISION OF FIRE & LIFE	525210		49.00		U
10/31/2020	JE20	F2101620		PCard-BRIAN HOOD	525210		45.28		U
10/31/2020	JE20	F2101620		PCard-BRIAN HOOD	525210		500.00		U
10/31/2020	JE20	F2101620		PCard-BRIAN HOOD	525210		192.39		U
10/31/2020	JE20	F2101620		PCard-BRIAN HOOD	525210		500.00		U
11/30/2020	JE20	F2101643		PCard-DAVID KERR	525210		216.00		U
11/30/2020	JE20	F2101643		PCard-BRIAN HOOD	525210		29.39		U
11/30/2020	JE20	F2101643		PCard-BRIAN HOOD	525210		50.32		U
11/30/2020	JE20	F2101643		PCard-BRIAN HOOD	525210		106.91		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	60,475.00	2,729.15	28,426.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	8,974.00			U
07/01/2020	PORD	P2100622		WORLD POINT ECC INC	525230			2,250.00	U
07/01/2020	PORD	P2100623		SC MIDLANDS EMS MANAGEMENT	525230			500.00	U
07/01/2020	PORD	P2100637		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2020	PORD	P2100638		THE TWIN CITY NEWS	525230			39.00	U
07/01/2020	PORD	P2100650		SOUTH CAROLINA EMS ASSOCIAT	525230			2,800.00	U
07/01/2020	PORD	P2100747		SURVEYMONKEY.COM LLC	525230			360.00	U
08/31/2020	INEI	I2103826		THE TWIN CITY NEWS	525230		39.00		U
08/31/2020	INEI	I2103826		THE TWIN CITY NEWS	525230			-39.00	U
09/30/2020	JE20	F2101677		PCard-BRIAN HOOD	525230		267.50		U
09/30/2020	JE20	F2101677		PCard-BRIAN HOOD	525230		56.95		U
10/01/2020	INEI	I2106475		WORLD POINT ECC INC	525230		353.36		U
10/01/2020	INEI	I2106475		WORLD POINT ECC INC	525230			-353.36	U
10/31/2020	JE20	F2101620		PCard-BRIAN HOOD	525230		70.57		U
11/30/2020	JE20	F2101643		PCard-BRIAN HOOD	525230		1,004.02		U
11/30/2020	JE20	F2101643		PCard-BRIAN HOOD	525230		75.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	8,974.00	1,866.40	5,601.64	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	800.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	800.00	0.00	0.00	
BEGINNING BALANCE:				Util / Magistrate District #3	525312	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525312	1,500.00			U
07/14/2020	INNI	I2102468		BATESBURG-LEESVILLE DEPARTM	525312		11.59		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525312		77.60		U
08/13/2020	INNI	I2104117		BATESBURG-LEESVILLE DEPARTM	525312		13.80		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525312		89.58		U
09/15/2020	INNI	I2105598		BATESBURG-LEESVILLE DEPARTM	525312		11.59		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525312		92.05		U
10/15/2020	INNI	I2107408		BATESBURG-LEESVILLE DEPARTM	525312		11.59		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525312		57.99		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525312		49.88		U
ENDING BALANCE:				Util / Magistrate District #3	525312	1,500.00	415.67	0.00	
BEGINNING BALANCE:				Util / EMS Operating Center	525329	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525329	23,000.00			U

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				GF / County Ordinary	1000				
07/01/2020	PORD	P2100640		PALMETTO PROPANE / BATESBUR	525329			2,400.00	U
07/06/2020	INNI	I2102692		TOWN OF LEXINGTON	525329		71.50		U
07/30/2020	INNI	I2102014		MID CAROLINA ELECTRIC CO	525329		1,352.93		U
07/30/2020	INEI	I2103317		PALMETTO PROPANE / BATESBUR	525329		79.00		U
07/30/2020	INEI	I2103317		PALMETTO PROPANE / BATESBUR	525329			-79.00	U
08/03/2020	INNI	I2102142		BLUE GRANITE WATER COMPANY	525329		69.78		U
08/03/2020	INNI	I2104313		TOWN OF LEXINGTON	525329		50.64		U
08/12/2020	INNI	I2103446		MID CAROLINA ELECTRIC CO	525329		1,445.31		U
08/19/2020	INNI	I2104521		BLUE GRANITE WATER COMPANY	525329		123.71		U
09/01/2020	INNI	I2105737		TOWN OF LEXINGTON	525329		46.85		U
09/18/2020	INNI	I2105094		MID CAROLINA ELECTRIC CO	525329		1,403.64		U
09/18/2020	INNI	I2105757		BLUE GRANITE WATER COMPANY	525329		230.90		U
10/01/2020	INNI	I2107684		TOWN OF LEXINGTON	525329		59.17		U
10/12/2020	INNI	I2106581		MID CAROLINA ELECTRIC CO	525329		1,170.18		U
10/19/2020	INNI	I2107472		BLUE GRANITE WATER COMPANY	525329		236.25		U
11/03/2020	INNI	I2109487		TOWN OF LEXINGTON	525329		86.67		U
11/09/2020	INNI	I2110188		BLUE GRANITE WATER COMPANY	525329		151.31		U
11/19/2020	INNI	I2109152		MID CAROLINA ELECTRIC CO	525329		1,195.20		U
ENDING BALANCE:				Util / EMS Operating Center	525329	23,000.00	7,773.04	2,321.00	
BEGINNING BALANCE:				Util / East Region Service Center	525350	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525350	20,000.00			U
07/09/2020	INNI	I2101746		CITY OF CAYCE	525350		257.10		U
07/09/2020	INNI	I2101747		CITY OF CAYCE	525350		585.17		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525350		967.40		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525350		967.40		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525350		-967.40		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525350		1,052.83		U
09/03/2020	INNI	I2105128		CITY OF CAYCE	525350		238.38		U
09/03/2020	INNI	I2105130		CITY OF CAYCE	525350		447.42		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525350		880.87		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525350		828.61		U
11/04/2020	INNI	I2109250		CITY OF CAYCE	525350		238.38		U
11/04/2020	INNI	I2109251		CITY OF CAYCE	525350		340.55		U
11/04/2020	INNI	I2109251		CITY OF CAYCE	525350		183.37		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525350		426.75		U
ENDING BALANCE:				Util / East Region Service Center	525350	20,000.00	6,446.83	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525353	1,200.00			U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525353		82.82		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525353		90.63		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525353		81.01		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525353		47.06		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525353		46.01		U
ENDING BALANCE:				Util / Magistrate District #4	525353	1,200.00	347.53	0.00	
BEGINNING BALANCE:				Util / DES Training Building	525354	0.00	0.00	0.00	
07/03/2020	INNC	I2102210		MID CAROLINA ELECTRIC CO	525354		-753.00		U
07/12/2020	INNI	I2102089		MID CAROLINA ELECTRIC CO	525354		753.00		U
08/12/2020	INNI	I2103460		MID CAROLINA ELECTRIC CO	525354		738.50		U
09/18/2020	INNI	I2105108		MID CAROLINA ELECTRIC CO	525354		663.50		U
ENDING BALANCE:				Util / DES Training Building	525354	0.00	1,402.00	0.00	
BEGINNING BALANCE:				Util / Training & Shelter Facility	525375	0.00	0.00	0.00	
10/12/2020	INNI	I2106633		MID CAROLINA ELECTRIC CO	525375		562.50		U
11/19/2020	INNI	I2109191		MID CAROLINA ELECTRIC CO	525375		509.50		U
ENDING BALANCE:				Util / Training & Shelter Facility	525375	0.00	1,072.00	0.00	
BEGINNING BALANCE:				Util / Dept of Emerg Srv Logistics	525392	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525392	10,000.00			U
07/02/2020	INNI	I2102291		JOINT MUNICIPAL WATER AND S	525392		63.16		U
08/03/2020	INNI	I2104077		JOINT MUNICIPAL WATER AND S	525392		60.29		U
09/02/2020	INNI	I2105625		JOINT MUNICIPAL WATER AND S	525392		63.31		U
10/02/2020	INNI	I2107503		JOINT MUNICIPAL WATER AND S	525392		60.29		U
11/03/2020	INNI	I2109269		JOINT MUNICIPAL WATER AND S	525392		123.60		U
ENDING BALANCE:				Util / Dept of Emerg Srv Logistics	525392	10,000.00	370.65	0.00	
BEGINNING BALANCE:				Util / South Region	525396	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525396	1,500.00			U
07/01/2020	PORD	P2100640		PALMETTO PROPANE / BATESBUR	525396			500.00	U
07/02/2020	INNI	I2102287		JOINT MUNICIPAL WATER AND S	525396		6.12		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525396		64.79		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525396		64.79		U

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				GF / County Ordinary	1000				
08/03/2020	INNI	I2104068		JOINT MUNICIPAL WATER AND S	525396		4.77		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525396		-64.79		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525396		80.09		U
09/02/2020	INNI	I2105621		JOINT MUNICIPAL WATER AND S	525396		5.01		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525396		71.97		U
10/02/2020	INNI	I2107094		JOINT MUNICIPAL WATER AND S	525396		5.13		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525396		72.68		U
11/03/2020	INNI	I2109264		JOINT MUNICIPAL WATER AND S	525396		5.49		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525396		50.75		U
ENDING BALANCE:		Util / South Region			525396	1,500.00	366.80	500.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	427,000.00			U
07/31/2020	FT01	J2100581		JULY 20 MONTHLY FLUID REPOR	525400		36.85		U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		22,453.04		U
07/31/2020	FT01	J2100606		JULY 20 OIL USAGE	525400		681.90		U
08/31/2020	FT01	J2100948		AUGUST 20 FUEL USAGE	525400		24,939.44		U
08/31/2020	FT01	J2100949		AUGUST 20 OIL USAGE	525400		657.88		U
08/31/2020	JE20	F2100750		PCard-BRIAN HOOD	525400		48.00		U
08/31/2020	JE20	F2100750		PCard-BRIAN HOOD	525400		19.34		U
08/31/2020	JE20	F2100750		PCard-BRIAN HOOD	525400		48.00		U
09/30/2020	FT01	J2101294		SEPT 20 MONTHLY FLUID REPOR	525400		9.21		U
09/30/2020	FT01	J2101296		SEPTEMBER 20 OIL USAGE	525400		568.10		U
09/30/2020	FT01	J2101309		SEPT 20 FUEL USAGE	525400		23,977.16		U
09/30/2020	JE15	J2101114		BUDGETARY REIMBURSEMENT SEP	525400		-115.34		U
10/31/2020	FT01	J2101578		OCTOBER 20 FUEL USAGE	525400		26,368.58		U
10/31/2020	FT01	J2101582		OCTOBER 20 OIL USAGE	525400		554.33		U
11/30/2020	FT01	J2101881		NOVEMBER OIL USAGE	525400		426.95		U
11/30/2020	FT01	J2101887		NOVEMBER 20 FUEL USAGE	525400		23,300.51		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	427,000.00	123,973.95	0.00	
BEGINNING BALANCE:		Small Equipment Fuel			525405	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525405	100.00			U
07/01/2020	PORD	P2100322		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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525500	20,748.00			U

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				GF / County Ordinary	1000				
07/01/2020	INEI	I2103303		CROWN HEATH CARE LAUNDRY SE	525500			-37.45	U
07/01/2020	INEI	I2103303		CROWN HEATH CARE LAUNDRY SE	525500		37.45		U
07/01/2020	PORD	P2100641		HOSPITAL SERVICES INC	525500			20,400.00	U
07/01/2020	PORD	P2100896		CROWN HEATH CARE LAUNDRY SE	525500			20,400.00	U
07/08/2020	INEI	I2103304		CROWN HEATH CARE LAUNDRY SE	525500		414.50		U
07/08/2020	INEI	I2103304		CROWN HEATH CARE LAUNDRY SE	525500			-414.50	U
07/15/2020	POCL	*2100101		Close PO P2100641	525500			-20,400.00	U
07/15/2020	INEI	I2103306		CROWN HEATH CARE LAUNDRY SE	525500		493.00		U
07/15/2020	INEI	I2103306		CROWN HEATH CARE LAUNDRY SE	525500			-493.00	U
07/22/2020	INEI	I2103307		CROWN HEATH CARE LAUNDRY SE	525500			-384.34	U
07/22/2020	INEI	I2103307		CROWN HEATH CARE LAUNDRY SE	525500		384.34		U
08/05/2020	INEI	I2103647		CROWN HEATH CARE LAUNDRY SE	525500		37.45		U
08/05/2020	INEI	I2103647		CROWN HEATH CARE LAUNDRY SE	525500			-37.45	U
08/05/2020	INEI	I2103648		CROWN HEATH CARE LAUNDRY SE	525500			-351.16	U
08/05/2020	INEI	I2103648		CROWN HEATH CARE LAUNDRY SE	525500		351.16		U
08/12/2020	INEI	I2103834		CROWN HEATH CARE LAUNDRY SE	525500			-365.75	U
08/12/2020	INEI	I2103834		CROWN HEATH CARE LAUNDRY SE	525500		365.75		U
08/25/2020	INEI	I2104578		CROWN HEATH CARE LAUNDRY SE	525500		364.25		U
08/25/2020	INEI	I2104578		CROWN HEATH CARE LAUNDRY SE	525500			-364.25	U
09/08/2020	INEI	I2105271		CROWN HEATH CARE LAUNDRY SE	525500		37.45		U
09/08/2020	INEI	I2105271		CROWN HEATH CARE LAUNDRY SE	525500			-37.45	U
09/08/2020	INEI	I2105272		CROWN HEATH CARE LAUNDRY SE	525500			-282.46	U
09/08/2020	INEI	I2105272		CROWN HEATH CARE LAUNDRY SE	525500		282.46		U
09/08/2020	INEI	I2105273		CROWN HEATH CARE LAUNDRY SE	525500			-278.75	U
09/08/2020	INEI	I2105273		CROWN HEATH CARE LAUNDRY SE	525500		278.75		U
09/22/2020	INEI	I2106112		CROWN HEATH CARE LAUNDRY SE	525500		37.45		U
09/22/2020	INEI	I2106112		CROWN HEATH CARE LAUNDRY SE	525500			-37.45	U
09/22/2020	INEI	I2106116		CROWN HEATH CARE LAUNDRY SE	525500			-356.81	U
09/22/2020	INEI	I2106116		CROWN HEATH CARE LAUNDRY SE	525500		356.81		U
09/23/2020	INEI	I2106117		CROWN HEATH CARE LAUNDRY SE	525500		388.34		U
09/23/2020	INEI	I2106117		CROWN HEATH CARE LAUNDRY SE	525500			-388.34	U
09/30/2020	INEI	I2107320		CROWN HEATH CARE LAUNDRY SE	525500			-268.52	U
09/30/2020	INEI	I2107320		CROWN HEATH CARE LAUNDRY SE	525500		268.52		U
10/01/2020	INEI	I2106452		CROWN HEATH CARE LAUNDRY SE	525500		37.45		U
10/01/2020	INEI	I2106452		CROWN HEATH CARE LAUNDRY SE	525500			-37.45	U
10/01/2020	INEI	I2106453		CROWN HEATH CARE LAUNDRY SE	525500			-307.95	U
10/01/2020	INEI	I2106453		CROWN HEATH CARE LAUNDRY SE	525500		307.95		U
10/07/2020	INEI	I2107321		CROWN HEATH CARE LAUNDRY SE	525500		401.42		U
10/07/2020	INEI	I2107321		CROWN HEATH CARE LAUNDRY SE	525500			-401.42	U
10/15/2020	INEC	I2110150		CROWN HEATH CARE LAUNDRY SE	525500		-46.92		U

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10/15/2020	INEC	I2110150		CROWN HEATH CARE LAUNDRY SE	525500			46.92	U
10/23/2020	INEI	I2107642		CROWN HEATH CARE LAUNDRY SE	525500		359.46		U
10/23/2020	INEI	I2107642		CROWN HEATH CARE LAUNDRY SE	525500			-359.46	U
10/26/2020	INEI	I2109309		CROWN HEATH CARE LAUNDRY SE	525500		549.05		U
10/26/2020	INEI	I2109309		CROWN HEATH CARE LAUNDRY SE	525500			-549.05	U
11/04/2020	INEI	I2109318		CROWN HEATH CARE LAUNDRY SE	525500		612.18		U
11/04/2020	INEI	I2109318		CROWN HEATH CARE LAUNDRY SE	525500			-612.18	U
11/04/2020	INEI	I2110152		CROWN HEATH CARE LAUNDRY SE	525500		667.22		U
11/04/2020	INEI	I2110152		CROWN HEATH CARE LAUNDRY SE	525500			-667.22	U
11/11/2020	INEI	I2110153		CROWN HEATH CARE LAUNDRY SE	525500		534.32		U
11/11/2020	INEI	I2110153		CROWN HEATH CARE LAUNDRY SE	525500			-534.32	U
11/23/2020	INEI	I2110257		CROWN HEATH CARE LAUNDRY SE	525500			-615.75	U
11/23/2020	INEI	I2110257		CROWN HEATH CARE LAUNDRY SE	525500		615.75		U
ENDING BALANCE:				Laundry & Linen Service	525500	20,748.00	8,135.56	12,264.44	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	109,507.00			U
07/01/2020	PORD	P2100621		DUNN MANUFACTURING	525600			3,000.00	U
07/01/2020	PORD	P2100634		ALLCITY LABEL & TAG CO INC	525600			1,000.00	U
07/01/2020	PORD	P2100636		EIDSON'S CUSTOM EMBROIDERY	525600			15,000.00	U
07/01/2020	PORD	P2100642		DESIGNLAB INC	525600			60,000.00	U
07/01/2020	PORD	P2100643		EXPRESS PRESS	525600			3,000.00	U
07/01/2020	PORD	P2100651		WRIGHT-JOHNSTON INC	525600			25,000.00	U
07/09/2020	INEI	I2106063		DESIGNLAB INC	525600		1,344.28		U
07/09/2020	INEI	I2106063		DESIGNLAB INC	525600			-1,344.28	U
07/15/2020	INEI	I2103131		DESIGNLAB INC	525600			-89.62	U
07/15/2020	INEI	I2103131		DESIGNLAB INC	525600		89.62		U
08/07/2020	INEI	I2111951		DESIGNLAB INC	525600		339.66		U
08/07/2020	INEI	I2111951		DESIGNLAB INC	525600			-339.66	U
08/14/2020	INEI	I2103831		DESIGNLAB INC	525600		8.78		U
08/14/2020	INEI	I2103831		DESIGNLAB INC	525600			-8.78	U
08/14/2020	INEI	I2104112		WRIGHT-JOHNSTON INC	525600		128.40		U
08/14/2020	INEI	I2104112		WRIGHT-JOHNSTON INC	525600			-128.40	U
08/27/2020	INEI	I2104582		DESIGNLAB INC	525600		493.45		U
08/27/2020	INEI	I2104582		DESIGNLAB INC	525600			-493.45	U
08/31/2020	JE15	J2100651		AUG 20 SALES TAX (ONLINE VE	525600		2.40		U
08/31/2020	JE20	F2100750		PCard-ERIC KEHL	525600		34.20		U
09/10/2020	ICEI	I2105490		WRIGHT-JOHNSTON INC	525600		-542.29		U
09/10/2020	ICEI	I2105490		WRIGHT-JOHNSTON INC	525600			542.29	U

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				GF / County Ordinary	1000				
09/10/2020	INEI	I2105314		DESIGNLAB INC	525600			-185.54	U
09/10/2020	INEI	I2105314		DESIGNLAB INC	525600		185.54		U
09/10/2020	INEI	I2105490		WRIGHT-JOHNSTON INC	525600		542.49		U
09/10/2020	INEI	I2105490		WRIGHT-JOHNSTON INC	525600			-542.49	U
09/10/2020	INEI	I2105490		WRIGHT-JOHNSTON INC	525600		542.29		U
09/10/2020	INEI	I2105490		WRIGHT-JOHNSTON INC	525600			-542.29	U
09/10/2020	INEI	I2105491		WRIGHT-JOHNSTON INC	525600		87.74		U
09/10/2020	INEI	I2105491		WRIGHT-JOHNSTON INC	525600			-87.74	U
09/15/2020	INEI	I2105865		EIDSON'S CUSTOM EMBROIDERY	525600			-383.06	U
09/15/2020	INEI	I2105865		EIDSON'S CUSTOM EMBROIDERY	525600		383.06		U
09/18/2020	INEI	I2105681		WRIGHT-JOHNSTON INC	525600		46.01		U
09/18/2020	INEI	I2105681		WRIGHT-JOHNSTON INC	525600			-46.01	U
09/24/2020	INEI	I2106118		DESIGNLAB INC	525600		13.61		U
09/24/2020	INEI	I2106118		DESIGNLAB INC	525600			-13.61	U
09/24/2020	INEI	I2106134		WRIGHT-JOHNSTON INC	525600		194.31		U
09/24/2020	INEI	I2106134		WRIGHT-JOHNSTON INC	525600			-194.31	U
09/24/2020	INEI	I2106135		WRIGHT-JOHNSTON INC	525600		380.92		U
09/24/2020	INEI	I2106135		WRIGHT-JOHNSTON INC	525600			-380.92	U
09/24/2020	INEI	I2106136		WRIGHT-JOHNSTON INC	525600		27.12		U
09/24/2020	INEI	I2106136		WRIGHT-JOHNSTON INC	525600			-27.12	U
09/29/2020	INEI	I2106449		DESIGNLAB INC	525600		940.99		U
09/29/2020	INEI	I2106449		DESIGNLAB INC	525600			-940.99	U
10/01/2020	INEI	I2106315		WRIGHT-JOHNSTON INC	525600		270.60		U
10/01/2020	INEI	I2106315		WRIGHT-JOHNSTON INC	525600			-270.60	U
10/26/2020	INEI	I2109170		WRIGHT-JOHNSTON INC	525600			-175.37	U
10/26/2020	INEI	I2109170		WRIGHT-JOHNSTON INC	525600		175.37		U
10/26/2020	INEI	I2109171		WRIGHT-JOHNSTON INC	525600			-80.14	U
10/26/2020	INEI	I2109171		WRIGHT-JOHNSTON INC	525600		80.14		U
10/26/2020	INEI	I2109173		WRIGHT-JOHNSTON INC	525600		85.49		U
10/26/2020	INEI	I2109173		WRIGHT-JOHNSTON INC	525600			-85.49	U
10/26/2020	INEI	I2109175		WRIGHT-JOHNSTON INC	525600		80.14		U
10/26/2020	INEI	I2109175		WRIGHT-JOHNSTON INC	525600			-80.14	U
10/26/2020	INEI	I2109326		DESIGNLAB INC	525600		940.99		U
10/26/2020	INEI	I2109326		DESIGNLAB INC	525600			-940.99	U
10/31/2020	JE20	F2101620		PCard-ERIC KEHL	525600		613.21		U
11/02/2020	INEI	I2109327		DESIGNLAB INC	525600		222.39		U
11/02/2020	INEI	I2109327		DESIGNLAB INC	525600			-222.39	U
11/05/2020	INEI	I2109167		DESIGNLAB INC	525600			-10,284.11	U
11/05/2020	INEI	I2109167		DESIGNLAB INC	525600		10,284.11		U
11/06/2020	INEI	I2111952		DESIGNLAB INC	525600			-556.76	U

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11/06/2020	INEI	I2111952		DESIGNLAB INC	525600		556.76		U
11/06/2020	INEI	I2111953		DESIGNLAB INC	525600		241.11		U
11/06/2020	INEI	I2111953		DESIGNLAB INC	525600			-241.11	U
11/13/2020	INEI	I2109548		DESIGNLAB INC	525600			-360.80	U
11/13/2020	INEI	I2109548		DESIGNLAB INC	525600		360.80		U
11/17/2020	INEI	I2110102		WRIGHT-JOHNSTON INC	525600		285.69		U
11/17/2020	INEI	I2110102		WRIGHT-JOHNSTON INC	525600			-285.69	U
11/20/2020	INEI	I2110155		DESIGNLAB INC	525600		507.60		U
11/20/2020	INEI	I2110155		DESIGNLAB INC	525600			-507.60	U
11/20/2020	INEI	I2110156		DESIGNLAB INC	525600			-695.79	U
11/20/2020	INEI	I2110156		DESIGNLAB INC	525600		695.79		U
11/24/2020	INEI	I2110259		EIDSON'S CUSTOM EMBROIDERY	525600			-838.88	U
11/24/2020	INEI	I2110259		EIDSON'S CUSTOM EMBROIDERY	525600		838.88		U
11/24/2020	INEI	I2110260		EIDSON'S CUSTOM EMBROIDERY	525600			-1,426.31	U
11/24/2020	INEI	I2110260		EIDSON'S CUSTOM EMBROIDERY	525600		1,426.31		U
11/24/2020	INEI	I2110942		EIDSON'S CUSTOM EMBROIDERY	525600			-1,408.12	U
11/24/2020	INEI	I2110942		EIDSON'S CUSTOM EMBROIDERY	525600		1,408.12		U
11/25/2020	INEI	I2110284		WRIGHT-JOHNSTON INC	525600			-95.23	U
11/25/2020	INEI	I2110284		WRIGHT-JOHNSTON INC	525600		95.23		U
11/30/2020	JE15	J2101641		NOV 20 SALES TAX (ONLINE VE	525600		71.66		U
11/30/2020	JE20	F2101643		PCard-ERIC KEHL	525600		1,023.75		U
ENDING BALANCE:		Uniforms & Clothing			525600	109,507.00	25,506.72	83,238.50	
BEGINNING BALANCE:		Employee Service Awards			525700	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525700	4,500.00			U
07/31/2020	JE20	F2100421		PCard-BRIAN HOOD	525700		40.61		U
08/31/2020	JE20	F2100750		PCard-ERIC KEHL	525700		113.43		U
10/31/2020	JE20	F2101620		PCard-BRIAN HOOD	525700		585.00		U
10/31/2020	JE20	F2101620		PCard-ERIC KEHL	525700		163.62		U
ENDING BALANCE:		Employee Service Awards			525700	4,500.00	902.66	0.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	526500	730.00			U
07/01/2020	PORD	P2100620		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
08/31/2020	JE20	F2100750		PCard-ERIC KEHL	526500		126.00		U
09/08/2020	POCL	*2100614		Close PO P2100620	526500			-125.00	U
ENDING BALANCE:		Licenses & Permits			526500	730.00	126.00	0.00	

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BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	538000	150.00			U
09/15/2020	INNI	CR210316		STATE FISCAL ACCOUNTABILITY	538000		250.00		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	150.00	250.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	5,225.00			U
07/31/2020	JE20	F2100421		PCard-ERIC KEHL	540000		87.72		U
08/31/2020	JE20	F2100750		PCard-ERIC KEHL	540000		32.08		U
08/31/2020	JE20	F2100750		PCard-ERIC KEHL	540000		109.87		U
08/31/2020	JE20	F2100750		PCard-ERIC KEHL	540000		23.28		U
09/30/2020	JE15	J2100997		SEP 20 SALES TAX (ONLINE VE	540000		19.81		U
09/30/2020	JE20	F2101677		PCard-ERIC KEHL	540000		283.00		U
10/31/2020	JE20	F2101620		PCard-ERIC KEHL	540000		134.03		U
10/31/2020	JE20	F2101620		PCard-ERIC KEHL	540000		181.48		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,225.00	871.27	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	1,256.00			U
09/30/2020	JE20	F2101677		PCard-BRIAN HOOD	540010		239.88		U
ENDING BALANCE:				Minor Software	540010	1,256.00	239.88	0.00	
BEGINNING BALANCE:				(1) Desk	5AH154	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AH154	150.00			U
ENDING BALANCE:				(1) Desk	5AH154	150.00	0.00	0.00	
BEGINNING BALANCE:				Supply Dispensing Machine EMS Op Ct	5AJ143	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ143	2,361.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ143			1,615.69	U
ENDING BALANCE:				Supply Dispensing Machine EMS Op Ct	5AJ143	2,361.00	0.00	1,615.69	
BEGINNING BALANCE:				IClass Prox Card Reader Upgd Supply	5AJ156	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ156	3,600.00			U
ENDING BALANCE:				IClass Prox Card Reader Upgd Supply	5AJ156	3,600.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Airway Instruments & Accessories	5AK125	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK125	3,064.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK125			186.98	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK125			2,876.16	U
ENDING BALANCE:				Airway Instruments & Accessories	5AK125	3,064.00	0.00	3,063.14	
BEGINNING BALANCE:				Batteries & Acc. for Field Laptops	5AK128	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK128	1,860.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK128			406.60	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK128			813.20	U
ENDING BALANCE:				Batteries & Acc. for Field Laptops	5AK128	1,860.00	0.00	1,219.80	
BEGINNING BALANCE:				Extrication Gear	5AK129	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK129	4,000.00			U
11/17/2020	PORD	P2101940		WALLYS FIRE & SAFETY EQUIPM	5AK129			808.92	U
11/18/2020	PORD	P2101949		SAFE INDUSTRIES	5AK129			2,407.50	U
11/18/2020	PORD	P2101949		SAFE INDUSTRIES	5AK129			695.45	U
ENDING BALANCE:				Extrication Gear	5AK129	4,000.00	0.00	3,911.87	
BEGINNING BALANCE:				(3) EMS Units - Rpl	5AK130	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK130	727,974.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK130			705,045.42	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK130			22,928.58	U
09/10/2020	INEI	I2105221		ATLANTIC EMERGENCY SOLUTION	5AK130		7,142.86		U
09/10/2020	INEI	I2105221		ATLANTIC EMERGENCY SOLUTION	5AK130			-235,015.14	U
09/10/2020	INEI	I2105221		ATLANTIC EMERGENCY SOLUTION	5AK130		235,015.14		U
09/10/2020	INEI	I2105221		ATLANTIC EMERGENCY SOLUTION	5AK130			-7,142.86	U
09/10/2020	INEI	I2105229		ATLANTIC EMERGENCY SOLUTION	5AK130		7,142.86		U
09/10/2020	INEI	I2105229		ATLANTIC EMERGENCY SOLUTION	5AK130			-7,142.86	U
09/10/2020	INEI	I2105229		ATLANTIC EMERGENCY SOLUTION	5AK130		235,015.14		U
09/10/2020	INEI	I2105229		ATLANTIC EMERGENCY SOLUTION	5AK130			-235,015.14	U
09/10/2020	INEI	I2105230		ATLANTIC EMERGENCY SOLUTION	5AK130			-7,142.86	U
09/10/2020	INEI	I2105230		ATLANTIC EMERGENCY SOLUTION	5AK130		7,142.86		U
09/10/2020	INEI	I2105230		ATLANTIC EMERGENCY SOLUTION	5AK130		235,015.14		U
09/10/2020	INEI	I2105230		ATLANTIC EMERGENCY SOLUTION	5AK130			-235,015.14	U
09/10/2020	INEI	I2105230		ATLANTIC EMERGENCY SOLUTION	5AK130			-235,015.14	U
09/10/2020	INEI	I2105230		ATLANTIC EMERGENCY SOLUTION	5AK130		235,015.14		U

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				GF / County Ordinary	1000				
09/10/2020	INEI	I2105230		ATLANTIC EMERGENCY SOLUTION	5AK130		7,642.86		U
09/10/2020	INEI	I2105230		ATLANTIC EMERGENCY SOLUTION	5AK130			-8,642.86	U
09/17/2020	INNI	CR210272		SC DEPARTMENT OF MOTOR VEHI	5AK130		1,500.00		U
10/01/2020	ICEI	I2105230		ATLANTIC EMERGENCY SOLUTION	5AK130			8,642.86	U
10/01/2020	ICEI	I2105230		ATLANTIC EMERGENCY SOLUTION	5AK130		-7,642.86		U
10/01/2020	ICEI	I2105230		ATLANTIC EMERGENCY SOLUTION	5AK130			235,015.14	U
10/01/2020	ICEI	I2105230		ATLANTIC EMERGENCY SOLUTION	5AK130		-235,015.14		U
10/01/2020	CORD	P2001764		ATLANTIC EMERGENCY SOLUTION	5AK130			-1,500.00	U
ENDING BALANCE:		(3) EMS Units - Rpl			5AK130	727,974.00	727,974.00	0.00	
BEGINNING BALANCE:		(1) EMS Unit			5AK131	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK131	242,658.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK131			7,642.86	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK131			235,015.14	U
09/10/2020	INEI	I2105244		ATLANTIC EMERGENCY SOLUTION	5AK131		7,142.86		U
09/10/2020	INEI	I2105244		ATLANTIC EMERGENCY SOLUTION	5AK131			-7,142.86	U
09/10/2020	INEI	I2105244		ATLANTIC EMERGENCY SOLUTION	5AK131			-235,015.14	U
09/10/2020	INEI	I2105244		ATLANTIC EMERGENCY SOLUTION	5AK131		235,015.14		U
09/17/2020	INNI	CR210272		SC DEPARTMENT OF MOTOR VEHI	5AK131		500.00		U
10/01/2020	CORD	P2001764		ATLANTIC EMERGENCY SOLUTION	5AK131			-500.00	U
ENDING BALANCE:		(1) EMS Unit			5AK131	242,658.00	242,658.00	0.00	
BEGINNING BALANCE:		(3) Repower of EMS Units			5AK132	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK132	159,990.00			U
ENDING BALANCE:		(3) Repower of EMS Units			5AK132	159,990.00	0.00	0.00	
BEGINNING BALANCE:		(4) Cardiopulmonary Resucitator/Acc			5AK138	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK138	51,128.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK138			47,567.49	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK138			1,171.44	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK138			2,261.98	U
ENDING BALANCE:		(4) Cardiopulmonary Resucitator/Acc			5AK138	51,128.00	0.00	51,000.91	
BEGINNING BALANCE:		(3) Automated Stretcher & Acc.-Rpl			5AK139	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK139	69,771.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK139			746.23	U

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07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK139			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK139			15,865.43	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK139			37,933.21	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK139			4,838.79	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK139			5,713.80	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK139			397.82	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK139			0.00	U
08/01/2020	INEI	I2104088		STRYKER SALES CORP.	5AK139		0.00		U
08/01/2020	INEI	I2104088		STRYKER SALES CORP.	5AK139			0.00	U
08/06/2020	INEI	I2104089		STRYKER SALES CORP.	5AK139		4,838.79		U
08/06/2020	INEI	I2104089		STRYKER SALES CORP.	5AK139			-4,838.79	U
08/06/2020	INEI	I2104089		STRYKER SALES CORP.	5AK139		5,713.80		U
08/06/2020	INEI	I2104089		STRYKER SALES CORP.	5AK139			-5,713.80	U
08/06/2020	INEI	I2104089		STRYKER SALES CORP.	5AK139		397.82		U
08/06/2020	INEI	I2104089		STRYKER SALES CORP.	5AK139		37,933.21		U
08/06/2020	INEI	I2104089		STRYKER SALES CORP.	5AK139		746.23		U
08/06/2020	INEI	I2104089		STRYKER SALES CORP.	5AK139			-746.23	U
08/06/2020	INEI	I2104089		STRYKER SALES CORP.	5AK139		0.00		U
08/06/2020	INEI	I2104089		STRYKER SALES CORP.	5AK139			0.00	U
08/06/2020	INEI	I2104089		STRYKER SALES CORP.	5AK139			-37,933.21	U
08/06/2020	INEI	I2104089		STRYKER SALES CORP.	5AK139			-397.82	U
ENDING BALANCE:				(3) Automated Stretcher & Acc.-Rpl	5AK139	69,771.00	49,629.85	15,865.43	
BEGINNING BALANCE:				(1) Automated Stretcher & Acc.	5AK140	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK140	23,257.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK140			248.74	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK140			5,288.48	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK140			12,644.40	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK140			1,612.93	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK140			1,904.60	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK140			132.61	U
08/01/2020	INEI	I2104088		STRYKER SALES CORP.	5AK140		12,644.40		U
08/01/2020	INEI	I2104088		STRYKER SALES CORP.	5AK140		248.74		U
08/01/2020	INEI	I2104088		STRYKER SALES CORP.	5AK140			-248.74	U
08/01/2020	INEI	I2104088		STRYKER SALES CORP.	5AK140			-12,644.40	U
08/01/2020	INEI	I2104088		STRYKER SALES CORP.	5AK140		1,612.93		U
08/01/2020	INEI	I2104088		STRYKER SALES CORP.	5AK140			-1,612.93	U
08/01/2020	INEI	I2104088		STRYKER SALES CORP.	5AK140		1,904.60		U
08/01/2020	INEI	I2104088		STRYKER SALES CORP.	5AK140			-1,904.60	U

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08/01/2020	INEI	I2104088		STRYKER SALES CORP.	5AK140		132.61		U
08/01/2020	INEI	I2104088		STRYKER SALES CORP.	5AK140			-132.61	U
08/10/2020	INEI	I2104034		STRYKER SALES CORP.	5AK140			-5,288.48	U
08/10/2020	INEI	I2104034		STRYKER SALES CORP.	5AK140		5,288.48		U
ENDING BALANCE:		(1) Automated Stretcher & Acc.			5AK140	23,257.00	21,831.76	0.00	
BEGINNING BALANCE:		(3) Stair Chairs - Rpl			5AK141	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK141	14,400.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK141			2,840.85	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK141			221.01	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK141			10,106.59	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK141			442.02	U
08/13/2020	INEI	I2104295		STRYKER SALES CORP.	5AK141		442.02		U
08/13/2020	INEI	I2104295		STRYKER SALES CORP.	5AK141			-221.01	U
08/13/2020	INEI	I2104295		STRYKER SALES CORP.	5AK141		221.01		U
08/13/2020	INEI	I2104295		STRYKER SALES CORP.	5AK141			-10,106.59	U
08/13/2020	INEI	I2104295		STRYKER SALES CORP.	5AK141			-442.02	U
08/13/2020	INEI	I2104295		STRYKER SALES CORP.	5AK141		10,106.59		U
ENDING BALANCE:		(3) Stair Chairs - Rpl			5AK141	14,400.00	10,769.62	2,840.85	
BEGINNING BALANCE:		(1) Stair Chair			5AK142	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK142	4,800.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK142			946.95	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK142			147.34	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK142			73.67	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK142			3,368.86	U
08/13/2020	INEI	I2104037		STRYKER SALES CORP.	5AK142		147.34		U
08/13/2020	INEI	I2104037		STRYKER SALES CORP.	5AK142			-73.67	U
08/13/2020	INEI	I2104037		STRYKER SALES CORP.	5AK142		73.67		U
08/13/2020	INEI	I2104037		STRYKER SALES CORP.	5AK142			-3,368.86	U
08/13/2020	INEI	I2104037		STRYKER SALES CORP.	5AK142			-147.34	U
08/13/2020	INEI	I2104037		STRYKER SALES CORP.	5AK142		3,368.86		U
ENDING BALANCE:		(1) Stair Chair			5AK142	4,800.00	3,589.87	946.95	
BEGINNING BALANCE:		(10) Oxygen Cylinders			5AK144	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK144	590.00			U
10/13/2020	PORD	P2101702		QUADMED INC	5AK144			473.48	U

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11/20/2020	INEI	I2111655		QUADMED INC	5AK144		426.13		U
11/20/2020	INEI	I2111655		QUADMED INC	5AK144			-473.48	U
ENDING BALANCE:				(10) Oxygen Cylinders	5AK144	590.00	426.13	0.00	
BEGINNING BALANCE:				(10) Laptops (F6) - Rpl	5AK154	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK154	18,276.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK154			63.47	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK154			173.62	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK154			78.09	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK154			175.72	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK154			1,647.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK154			8,265.75	U
08/18/2020	INEI	I2109356		PCN STRATEGIES INC	5AK154		78.09		U
08/18/2020	INEI	I2109356		PCN STRATEGIES INC	5AK154			-175.72	U
08/18/2020	INEI	I2109356		PCN STRATEGIES INC	5AK154		175.72		U
08/18/2020	INEI	I2109356		PCN STRATEGIES INC	5AK154			-1,647.00	U
08/18/2020	INEI	I2109356		PCN STRATEGIES INC	5AK154		1,647.00		U
08/18/2020	INEI	I2109356		PCN STRATEGIES INC	5AK154			-8,265.75	U
08/18/2020	INEI	I2109356		PCN STRATEGIES INC	5AK154			-78.09	U
08/18/2020	INEI	I2109356		PCN STRATEGIES INC	5AK154		8,265.75		U
ENDING BALANCE:				(10) Laptops (F6) - Rpl	5AK154	18,276.00	10,166.56	237.09	
BEGINNING BALANCE:				EMS Simulation Room	5AK157	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK157	8,000.00			U
ENDING BALANCE:				EMS Simulation Room	5AK157	8,000.00	0.00	0.00	
BEGINNING BALANCE:				(30) Scanners	5AK158	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	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	
07/01/2020	BD02	J2100628		BAR 21-001	5AK159	4,500.00			U
09/30/2020	JE20	F2101677		PCard-ERIC KEHL	5AK159		630.06		U
09/30/2020	JE20	F2101677		PCard-ERIC KEHL	5AK159		320.55		U
09/30/2020	JE20	F2101677		PCard-ERIC KEHL	5AK159		261.70		U
ENDING BALANCE:				(2) Ambulance Equip Security Locker	5AK159	4,500.00	1,212.31	0.00	

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BEGINNING BALANCE:				Biomedical Equip & Accessories	5AL089	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL089	13,250.00			U
07/27/2020	PORD	P2101037		ZOLL MEDICAL CORP	5AL089			1,391.98	U
07/27/2020	PORD	P2101037		ZOLL MEDICAL CORP	5AL089			589.36	U
07/27/2020	PORD	P2101037		ZOLL MEDICAL CORP	5AL089			440.41	U
07/27/2020	PORD	P2101037		ZOLL MEDICAL CORP	5AL089			5,989.60	U
07/27/2020	PORD	P2101037		ZOLL MEDICAL CORP	5AL089			304.95	U
07/27/2020	PORD	P2101037		ZOLL MEDICAL CORP	5AL089			2,209.55	U
07/27/2020	PORD	P2101037		ZOLL MEDICAL CORP	5AL089			1,159.99	U
07/27/2020	PORD	P2101054		MCKESSON MEDICAL-SURGICAL M	5AL089			289.06	U
07/27/2020	PORD	P2101054		MCKESSON MEDICAL-SURGICAL M	5AL089			0.42	U
07/27/2020	PORD	P2101054		MCKESSON MEDICAL-SURGICAL M	5AL089			117.00	U
07/27/2020	PORD	P2101054		MCKESSON MEDICAL-SURGICAL M	5AL089			205.98	U
07/27/2020	PORD	P2101055		QUADMED INC	5AL089			472.14	U
08/18/2020	INEI	I2105574		ZOLL MEDICAL CORP	5AL089			-847.44	U
08/18/2020	INEI	I2105574		ZOLL MEDICAL CORP	5AL089			-32.54	U
08/18/2020	INEI	I2105574		ZOLL MEDICAL CORP	5AL089		32.54		U
08/18/2020	INEI	I2105574		ZOLL MEDICAL CORP	5AL089			-589.36	U
08/18/2020	INEI	I2105574		ZOLL MEDICAL CORP	5AL089		589.36		U
08/18/2020	INEI	I2105574		ZOLL MEDICAL CORP	5AL089			-440.41	U
08/18/2020	INEI	I2105574		ZOLL MEDICAL CORP	5AL089		440.41		U
08/18/2020	INEI	I2105574		ZOLL MEDICAL CORP	5AL089			-304.95	U
08/18/2020	INEI	I2105574		ZOLL MEDICAL CORP	5AL089		304.95		U
08/18/2020	INEI	I2105574		ZOLL MEDICAL CORP	5AL089		847.44		U
08/18/2020	INEI	I2105574		ZOLL MEDICAL CORP	5AL089			-1,159.99	U
08/18/2020	INEI	I2105574		ZOLL MEDICAL CORP	5AL089		1,159.99		U
08/28/2020	INEI	I2104676		QUADMED INC	5AL089			-472.14	U
08/28/2020	INEI	I2104676		QUADMED INC	5AL089		472.14		U
09/03/2020	INEI	I2105571		ZOLL MEDICAL CORP	5AL089			-2,209.55	U
09/03/2020	INEI	I2105571		ZOLL MEDICAL CORP	5AL089		2,209.55		U
09/03/2020	INEI	I2105571		ZOLL MEDICAL CORP	5AL089		12.94		U
09/03/2020	INEI	I2105571		ZOLL MEDICAL CORP	5AL089			-12.94	U
09/10/2020	INEI	I2105578		ZOLL MEDICAL CORP	5AL089		112.23		U
09/10/2020	INEI	I2105578		ZOLL MEDICAL CORP	5AL089			-5,989.60	U
09/10/2020	INEI	I2105578		ZOLL MEDICAL CORP	5AL089			-112.22	U
09/10/2020	INEI	I2105578		ZOLL MEDICAL CORP	5AL089		5,989.60		U
10/05/2020	CORD	P2101037		ZOLL MEDICAL CORP	5AL089			-544.54	U
10/05/2020	CORD	P2101037		ZOLL MEDICAL CORP	5AL089			157.70	U
ENDING BALANCE:				Biomedical Equip & Accessories	5AL089	13,250.00	12,171.15	612.46	

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BEGINNING BALANCE:				Equipment Bags	5AL090	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL090	2,000.00			U
ENDING BALANCE:				Equipment Bags	5AL090	2,000.00	0.00	0.00	
BEGINNING BALANCE:				(5) Pulse Oximeter and Accessories	5AL091	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL091	1,750.00			U
08/18/2020	PORD	P2101233		EMERGENCY MEDICAL PRODUCTS,	5AL091			1,482.99	U
ENDING BALANCE:				(5) Pulse Oximeter and Accessories	5AL091	1,750.00	0.00	1,482.99	
BEGINNING BALANCE:				Spinal & Extremity Immobil. Devices	5AL092	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL092	8,350.00			U
11/13/2020	PORD	P2101897		BOUND TREE MEDICAL LLC	5AL092			1,328.43	U
11/13/2020	PORD	P2101898		QUADMED INC	5AL092			1,079.43	U
11/13/2020	PORD	P2101898		QUADMED INC	5AL092			151.15	U
11/18/2020	PORD	P2101948		EMERGENCY MEDICAL PRODUCTS,	5AL092			320.36	U
11/18/2020	PORD	P2101948		EMERGENCY MEDICAL PRODUCTS,	5AL092			960.75	U
11/18/2020	PORD	P2101948		EMERGENCY MEDICAL PRODUCTS,	5AL092			2,670.59	U
11/18/2020	PORD	P2101948		EMERGENCY MEDICAL PRODUCTS,	5AL092			1,011.15	U
11/18/2020	PORD	P2101948		EMERGENCY MEDICAL PRODUCTS,	5AL092			824.80	U
11/18/2020	PORD	P2102459		EMERGENCY MEDICAL PRODUCTS,	5AL092			1,011.15	U
11/25/2020	INEI	I2111336		QUADMED INC	5AL092		107.96		U
11/25/2020	INEI	I2111336		QUADMED INC	5AL092			-107.96	U
11/30/2020	INEI	I2112268		EMERGENCY MEDICAL PRODUCTS,	5AL092			-320.36	U
11/30/2020	INEI	I2112268		EMERGENCY MEDICAL PRODUCTS,	5AL092		2,670.59		U
11/30/2020	INEI	I2112268		EMERGENCY MEDICAL PRODUCTS,	5AL092			-960.75	U
11/30/2020	INEI	I2112268		EMERGENCY MEDICAL PRODUCTS,	5AL092		960.75		U
11/30/2020	INEI	I2112268		EMERGENCY MEDICAL PRODUCTS,	5AL092			-2,670.59	U
11/30/2020	INEI	I2112268		EMERGENCY MEDICAL PRODUCTS,	5AL092		320.35		U
ENDING BALANCE:				Spinal & Extremity Immobil. Devices	5AL092	8,350.00	4,059.65	5,298.15	
BEGINNING BALANCE:				Airway Instruments & Accessories	5AL093	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL093	7,670.00			U
08/17/2020	PORD	P2101228		EMERGENCY MEDICAL PRODUCTS,	5AL093			564.16	U
08/17/2020	PORD	P2101228		EMERGENCY MEDICAL PRODUCTS,	5AL093			2,404.29	U
08/17/2020	PORD	P2101228		EMERGENCY MEDICAL PRODUCTS,	5AL093			75.70	U
08/17/2020	PORD	P2101228		EMERGENCY MEDICAL PRODUCTS,	5AL093			1,536.24	U
08/17/2020	PORD	P2101228		EMERGENCY MEDICAL PRODUCTS,	5AL093			480.86	U

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08/17/2020	PORD	P2101228		EMERGENCY MEDICAL PRODUCTS,	5AL093			211.00	U
08/17/2020	PORD	P2101228		EMERGENCY MEDICAL PRODUCTS,	5AL093			86.21	U
08/17/2020	PORD	P2101229		QUADMED INC	5AL093			2,140.00	U
08/28/2020	INEI	I2104685		QUADMED INC	5AL093			-2,140.00	U
08/28/2020	INEI	I2104685		QUADMED INC	5AL093		2,140.00		U
ENDING BALANCE:				Airway Instruments & Accessories	5AL093	7,670.00	2,140.00	5,358.46	
BEGINNING BALANCE:				Intraosseous Infusion Supp & Equip	5AL094	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL094	59,230.00			U
08/13/2020	PORD	P2101208		ARROW INTERNATIONAL INC	5AL094			17,655.00	U
08/13/2020	PORD	P2101208		ARROW INTERNATIONAL INC	5AL094			2,354.00	U
08/13/2020	PORD	P2101208		ARROW INTERNATIONAL INC	5AL094			2,354.00	U
08/13/2020	PORD	P2101208		ARROW INTERNATIONAL INC	5AL094			1,605.00	U
08/17/2020	INEI	I2104463		ARROW INTERNATIONAL INC	5AL094			-1,605.00	U
08/17/2020	INEI	I2104463		ARROW INTERNATIONAL INC	5AL094		1,605.00		U
08/25/2020	INEI	I2104464		ARROW INTERNATIONAL INC	5AL094			-17,655.00	U
08/25/2020	INEI	I2104464		ARROW INTERNATIONAL INC	5AL094		17,655.00		U
08/25/2020	INEI	I2104464		ARROW INTERNATIONAL INC	5AL094			-2,354.00	U
08/25/2020	INEI	I2104464		ARROW INTERNATIONAL INC	5AL094		2,354.00		U
08/25/2020	INEI	I2104464		ARROW INTERNATIONAL INC	5AL094			-2,354.00	U
08/25/2020	INEI	I2104464		ARROW INTERNATIONAL INC	5AL094		2,354.00		U
11/25/2020	PORD	P2102016		ARROW INTERNATIONAL INC	5AL094			2,354.00	U
11/25/2020	PORD	P2102016		ARROW INTERNATIONAL INC	5AL094			4,708.00	U
11/25/2020	PORD	P2102016		ARROW INTERNATIONAL INC	5AL094			24,717.00	U
11/25/2020	PORD	P2102016		ARROW INTERNATIONAL INC	5AL094			2,889.00	U
11/25/2020	PORD	P2102016		ARROW INTERNATIONAL INC	5AL094			401.25	U
ENDING BALANCE:				Intraosseous Infusion Supp & Equip	5AL094	59,230.00	23,968.00	35,069.25	
BEGINNING BALANCE:				Batteries & Acc.- 800MHz APX Radios	5AL095	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL095	4,975.00			U
08/25/2020	PORD	P2101305		MOTOROLA INC	5AL095			256.80	U
08/25/2020	PORD	P2101305		MOTOROLA INC	5AL095			23.54	U
08/25/2020	PORD	P2101305		MOTOROLA INC	5AL095			4,694.63	U
09/17/2020	INEI	I2105780		MOTOROLA INC	5AL095		256.80		U
09/17/2020	INEI	I2105780		MOTOROLA INC	5AL095			-23.54	U
09/17/2020	INEI	I2105780		MOTOROLA INC	5AL095		23.54		U
09/17/2020	INEI	I2105780		MOTOROLA INC	5AL095			-4,694.63	U
09/17/2020	INEI	I2105780		MOTOROLA INC	5AL095			-256.80	U

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09/17/2020	INEI	I2105780		MOTOROLA INC	5AL095		4,694.63		U
ENDING BALANCE:				Batteries & Acc.- 800MHz APX Radios	5AL095	4,975.00	4,974.97	0.00	
BEGINNING BALANCE:				Batteries & Acc.for Field Laptops	5AL096	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL096	3,240.00			U
ENDING BALANCE:				Batteries & Acc.for Field Laptops	5AL096	3,240.00	0.00	0.00	
BEGINNING BALANCE:				Extrication Gear	5AL097	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL097	4,000.00			U
11/17/2020	PORD	P2101940		WALLYS FIRE & SAFETY EQUIPM	5AL097			763.98	U
11/17/2020	PORD	P2101940		WALLYS FIRE & SAFETY EQUIPM	5AL097			51.24	U
11/18/2020	PORD	P2101949		SAFE INDUSTRIES	5AL097			107.00	U
11/18/2020	PORD	P2101949		SAFE INDUSTRIES	5AL097			794.80	U
11/18/2020	PORD	P2101949		SAFE INDUSTRIES	5AL097			2,273.75	U
ENDING BALANCE:				Extrication Gear	5AL097	4,000.00	0.00	3,990.77	
BEGINNING BALANCE:				(2) EMS Units - Rpl	5AL098	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL098	500,000.00			U
ENDING BALANCE:				(2) EMS Units - Rpl	5AL098	500,000.00	0.00	0.00	
BEGINNING BALANCE:				(3) Repower of EMS Units	5AL099	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL099	188,040.00			U
ENDING BALANCE:				(3) Repower of EMS Units	5AL099	188,040.00	0.00	0.00	
BEGINNING BALANCE:				(4) Quick Response Vehicles - Rpl	5AL100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL100	172,000.00			U
07/15/2020	PORD	P2100831		LOVE CHEVROLET INC	5AL100			139,822.84	U
07/15/2020	PORD	P2100831		LOVE CHEVROLET INC	5AL100			30,571.44	U
07/17/2020	INEI	I2102384		LOVE CHEVROLET INC	5AL100		7,642.86		U
07/17/2020	INEI	I2102384		LOVE CHEVROLET INC	5AL100			-7,642.86	U
07/17/2020	INEI	I2102384		LOVE CHEVROLET INC	5AL100		34,955.71		U
07/17/2020	INEI	I2102384		LOVE CHEVROLET INC	5AL100			-34,955.71	U
07/17/2020	INEI	I2102385		LOVE CHEVROLET INC	5AL100		34,955.71		U
07/17/2020	INEI	I2102385		LOVE CHEVROLET INC	5AL100			-34,955.71	U
07/17/2020	INEI	I2102385		LOVE CHEVROLET INC	5AL100			-7,642.86	U

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				GF / County Ordinary	1000				
07/17/2020	INEI	I2102385		LOVE CHEVROLET INC	5AL100		7,642.86		U
07/17/2020	INEI	I2102387		LOVE CHEVROLET INC	5AL100		34,955.71		U
07/17/2020	INEI	I2102387		LOVE CHEVROLET INC	5AL100			-7,642.86	U
07/17/2020	INEI	I2102387		LOVE CHEVROLET INC	5AL100		7,642.86		U
07/17/2020	INEI	I2102387		LOVE CHEVROLET INC	5AL100			-34,955.71	U
07/17/2020	INEI	I2102388		LOVE CHEVROLET INC	5AL100			-34,955.71	U
07/17/2020	INEI	I2102388		LOVE CHEVROLET INC	5AL100		34,955.71		U
07/17/2020	INEI	I2102388		LOVE CHEVROLET INC	5AL100			-7,642.86	U
07/17/2020	INEI	I2102388		LOVE CHEVROLET INC	5AL100		7,642.86		U
ENDING BALANCE:				(4) Quick Response Vehicles - Rpl	5AL100	172,000.00	170,394.28	0.00	
BEGINNING BALANCE:				(5) Mobile Radios - (2) Rpl (3) New	5AL101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL101	25,500.00			U
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL101			898.80	U
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL101			4,622.40	U
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL101			1,155.60	U
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL101			577.80	U
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL101			298.14	U
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL101			10,546.78	U
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL101			1,144.04	U
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL101			1,983.78	U
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL101			2,203.34	U
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL101			1,756.51	U
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL101			154.08	U
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL101			80.89	U
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL101			74.90	U
09/21/2020	CORD	P2101355		MOTOROLA INC	5AL101			-2,109.36	U
09/21/2020	CORD	P2101355		MOTOROLA INC	5AL101			-132.50	U
09/21/2020	CORD	P2101355		MOTOROLA INC	5AL101			2,108.44	U
09/21/2020	CORD	P2101355		MOTOROLA INC	5AL101			-77.04	U
09/21/2020	CORD	P2101355		MOTOROLA INC	5AL101			-34.67	U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL101			-1,756.51	U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL101		2,108.44		U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL101			-2,108.44	U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL101		77.04		U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL101			-77.04	U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL101		46.22		U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL101			-46.22	U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL101		74.90		U

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10/12/2020	INEI	I2107759		MOTOROLA INC	5AL101		1,756.51		U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL101			-2,203.34	U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL101		2,203.34		U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL101			-898.80	U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL101		898.80		U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL101			-1,144.04	U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL101		1,144.04		U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL101			-1,983.78	U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL101		1,983.78		U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL101			-4,622.40	U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL101		4,622.40		U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL101			-1,155.60	U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL101		1,155.60		U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL101			-577.80	U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL101			-74.90	U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL101			-165.64	U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL101		165.64		U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL101			-8,437.42	U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL101		8,437.42		U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL101		577.80		U
ENDING BALANCE:				(5) Mobile Radios - (2) Rpl (3) New	5AL101	25,500.00	25,251.93	0.00	
BEGINNING BALANCE:				(7) Portable Radios - (4)Rpl (3)New	5AL102	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL102	33,600.00			U
08/18/2020	PORD	P2101234		MOTOROLA INC	5AL102			621.67	U
08/18/2020	PORD	P2101234		MOTOROLA INC	5AL102			134.82	U
08/18/2020	PORD	P2101234		MOTOROLA INC	5AL102			1,617.84	U
08/18/2020	PORD	P2101234		MOTOROLA INC	5AL102			6,471.36	U
08/18/2020	PORD	P2101234		MOTOROLA INC	5AL102			18,632.12	U
08/18/2020	PORD	P2101234		MOTOROLA INC	5AL102			861.35	U
08/18/2020	PORD	P2101234		MOTOROLA INC	5AL102			2,777.29	U
08/18/2020	PORD	P2101234		MOTOROLA INC	5AL102			1,825.69	U
08/18/2020	PORD	P2101234		MOTOROLA INC	5AL102			74.90	U
09/09/2020	PORD	P2101420		MOTOROLA INC	5AL102			415.70	U
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL102			-1,617.84	U
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL102		1,617.84		U
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL102			-6,471.36	U
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL102		6,471.36		U
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL102			-2,777.29	U

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				GF / County Ordinary	1000				
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL102		2,777.29		U
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL102			-18,455.94	U
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL102		18,455.94		U
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL102		134.82		U
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL102			-74.90	U
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL102		74.90		U
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL102			-1,825.69	U
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL102		1,825.69		U
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL102			-861.32	U
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL102		861.32		U
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL102			-621.67	U
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL102		621.67		U
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL102			-134.82	U
10/12/2020	CORD	P2101234		MOTOROLA INC	5AL102			-176.18	U
10/12/2020	CORD	P2101234		MOTOROLA INC	5AL102			0.00	U
10/12/2020	CORD	P2101234		MOTOROLA INC	5AL102			0.00	U
10/12/2020	CORD	P2101234		MOTOROLA INC	5AL102			0.00	U
10/12/2020	CORD	P2101234		MOTOROLA INC	5AL102			0.00	U
10/12/2020	CORD	P2101234		MOTOROLA INC	5AL102			-0.03	U
10/12/2020	CORD	P2101234		MOTOROLA INC	5AL102			0.00	U
10/12/2020	CORD	P2101234		MOTOROLA INC	5AL102			0.00	U
10/12/2020	CORD	P2101234		MOTOROLA INC	5AL102			0.00	U
11/02/2020	INEI	I2109007		MOTOROLA INC	5AL102			-415.70	U
11/02/2020	INEI	I2109007		MOTOROLA INC	5AL102		415.70		U
ENDING BALANCE:				(7) Portable Radios - (4)Rpl (3)New	5AL102	33,600.00	33,256.53	0.00	
BEGINNING BALANCE:				(2) Cardiopulm Resuscitator w/Acc	5AL103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL103	38,184.00			U
ENDING BALANCE:				(2) Cardiopulm Resuscitator w/Acc	5AL103	38,184.00	0.00	0.00	
BEGINNING BALANCE:				(2) Automated Stretcher & Acc - Rpl	5AL104	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL104	46,514.00			U
ENDING BALANCE:				(2) Automated Stretcher & Acc - Rpl	5AL104	46,514.00	0.00	0.00	
BEGINNING BALANCE:				(2) Stair Chairs - Rpl	5AL105	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL105	9,600.00			U
ENDING BALANCE:				(2) Stair Chairs - Rpl	5AL105	9,600.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Power Cot Accessories	5AL106	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL106	5,310.00			U
ENDING BALANCE:				Power Cot Accessories	5AL106	5,310.00	0.00	0.00	
BEGINNING BALANCE:				(10) Oxygen Cylinders	5AL107	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL107	590.00			U
09/24/2020	PORD	P2101548		QUADMED INC	5AL107			473.48	U
11/20/2020	INEI	I2111656		QUADMED INC	5AL107		426.13		U
11/20/2020	INEI	I2111656		QUADMED INC	5AL107			-473.48	U
ENDING BALANCE:				(10) Oxygen Cylinders	5AL107	590.00	426.13	0.00	
BEGINNING BALANCE:				CPAP Ventilating Breathing Circuits	5AL108	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL108	10,500.00			U
07/23/2020	PORD	P2101003		MCKESSON MEDICAL-SURGICAL M	5AL108			0.42	U
07/23/2020	PORD	P2101003		MCKESSON MEDICAL-SURGICAL M	5AL108			10,357.60	U
09/21/2020	INEI	I2106240		MCKESSON MEDICAL-SURGICAL M	5AL108		0.42		U
09/21/2020	INEI	I2106240		MCKESSON MEDICAL-SURGICAL M	5AL108			-10,357.60	U
09/21/2020	INEI	I2106240		MCKESSON MEDICAL-SURGICAL M	5AL108			-0.42	U
09/21/2020	INEI	I2106240		MCKESSON MEDICAL-SURGICAL M	5AL108		10,357.60		U
ENDING BALANCE:				CPAP Ventilating Breathing Circuits	5AL108	10,500.00	10,358.02	0.00	
BEGINNING BALANCE:				(4) EMS Substation Chairs - Rpl	5AL109	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL109	3,000.00			U
10/13/2020	PORD	P2101701		FIRE STATION OUTFITTERS LLC	5AL109			2,889.00	U
ENDING BALANCE:				(4) EMS Substation Chairs - Rpl	5AL109	3,000.00	0.00	2,889.00	
BEGINNING BALANCE:				Infant & Child Restraint Systems	5AL110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL110	1,730.00			U
10/20/2020	PORD	P2101751		QUADMED INC	5AL110			1,442.83	U
10/27/2020	PORD	P2101796		EMERGENCY MEDICAL PRODUCTS,	5AL110			246.10	U
11/02/2020	INEI	I2109236		QUADMED INC	5AL110			-1,442.83	U
11/02/2020	INEI	I2109236		QUADMED INC	5AL110		1,442.83		U
ENDING BALANCE:				Infant & Child Restraint Systems	5AL110	1,730.00	1,442.83	246.10	
BEGINNING BALANCE:				Manikin - Rpl Parts	5AL111	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL111	4,600.00			U

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08/31/2020	JE20	F2100750		PCard-BRIAN HOOD	5AL111		903.08		U
ENDING BALANCE:				Manikin - Rpl Parts	5AL111	4,600.00	903.08	0.00	
BEGINNING BALANCE:				(3) Personal Computers (F1A) - Rpl	5AL112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL112	2,553.00			U
07/22/2020	REQP	R2100232		RHONDA PORTH	5AL112			1,701.30	U
07/28/2020	POLQ	P2101069		DELL MARKETING LP	5AL112			-1,701.30	U
07/28/2020	PORD	P2101069		DELL MARKETING LP	5AL112			1,701.30	U
08/12/2020	INEI	I2104014		DELL MARKETING LP	5AL112			-1,701.30	U
08/12/2020	INEI	I2104014		DELL MARKETING LP	5AL112		1,701.30		U
ENDING BALANCE:				(3) Personal Computers (F1A) - Rpl	5AL112	2,553.00	1,701.30	0.00	
BEGINNING BALANCE:				(5) Laptops (F5) w/Acc. - Rpl	5AL113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL113	10,708.00			U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL113			4,734.75	U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL113			1,027.20	U
07/22/2020	REQP	R2100244		RHONDA PORTH	5AL113			9,469.50	U
07/22/2020	REQP	R2100244		RHONDA PORTH	5AL113			1,027.20	U
07/28/2020	POLQ	P2101071		DELL MARKETING LP	5AL113			-1,027.20	U
07/28/2020	POLQ	P2101071		DELL MARKETING LP	5AL113			-9,469.50	U
07/28/2020	PORD	P2101071		DELL MARKETING LP	5AL113			9,469.50	U
07/28/2020	PORD	P2101071		DELL MARKETING LP	5AL113			1,027.20	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL113			-4,734.75	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL113			-1,027.20	U
08/12/2020	INEI	I2104005		DELL MARKETING LP	5AL113			-1,027.20	U
08/12/2020	INEI	I2104005		DELL MARKETING LP	5AL113		9,469.51		U
08/12/2020	INEI	I2104005		DELL MARKETING LP	5AL113			-9,469.50	U
08/12/2020	INEI	I2104005		DELL MARKETING LP	5AL113		1,027.20		U
ENDING BALANCE:				(5) Laptops (F5) w/Acc. - Rpl	5AL113	10,708.00	10,496.71	0.00	
BEGINNING BALANCE:				(6) Laptops (F5A) - (4) Rpl (2) New	5AL114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL114	20,970.00			U
07/23/2020	REQP	R2100245		RHONDA PORTH	5AL114			20,615.90	U
07/28/2020	POLQ	P2101072		DELL MARKETING LP	5AL114			-20,615.90	U
07/28/2020	PORD	P2101072		DELL MARKETING LP	5AL114			20,615.90	U
08/14/2020	INEI	I2103999		DELL MARKETING LP	5AL114		20,615.91		U
08/14/2020	INEI	I2103999		DELL MARKETING LP	5AL114			-20,615.90	U

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ENDING BALANCE:				(6) Laptops (F5A) - (4) Rpl (2) New	5AL114	20,970.00	20,615.91	0.00	
BEGINNING BALANCE:				(13) Laptops (F5B) - Rpl	5AL115	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL115	30,953.00			U
07/23/2020	REQP	R2100246		RHONDA PORTH	5AL115			29,906.50	U
07/28/2020	POLQ	P2101073		DELL MARKETING LP	5AL115			-29,906.50	U
07/28/2020	PORD	P2101073		DELL MARKETING LP	5AL115			29,906.50	U
08/11/2020	INEI	I2103996		DELL MARKETING LP	5AL115		29,906.50		U
08/11/2020	INEI	I2103996		DELL MARKETING LP	5AL115			-29,906.50	U
ENDING BALANCE:				(13) Laptops (F5B) - Rpl	5AL115	30,953.00	29,906.50	0.00	
BEGINNING BALANCE:				(6) Laptops (F6) - (3) Rpl (3) New	5AL116	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL116	23,172.00			U
ENDING BALANCE:				(6) Laptops (F6) - (3) Rpl (3) New	5AL116	23,172.00	0.00	0.00	
BEGINNING BALANCE:				(2) Mobile Routers	5AL117	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL117	1,800.00			U
08/11/2020	PORD	P2101501		USAT CORP.	5AL117			1,776.18	U
08/11/2020	PORD	P2101501		USAT CORP.	5AL117			23.79	U
10/01/2020	ICEI	I2106406		USAT CORP.	5AL117		-23.79		U
10/01/2020	ICEI	I2106406		USAT CORP.	5AL117			23.79	U
10/01/2020	ICEI	I2106406		USAT CORP.	5AL117			1,776.18	U
10/01/2020	ICEI	I2106406		USAT CORP.	5AL117		-1,776.17		U
10/01/2020	INEI	I2106406		USAT CORP.	5AL117			-23.79	U
10/01/2020	INEI	I2106406		USAT CORP.	5AL117		23.79		U
10/01/2020	INEI	I2106406		USAT CORP.	5AL117			-1,776.18	U
10/01/2020	INEI	I2106406		USAT CORP.	5AL117		1,776.17		U
10/01/2020	INEI	I2112195		USAT CORP.	5AL117		1,776.17		U
10/01/2020	INEI	I2112195		USAT CORP.	5AL117			-1,776.18	U
10/01/2020	INEI	I2112195		USAT CORP.	5AL117		23.79		U
10/01/2020	INEI	I2112195		USAT CORP.	5AL117			-23.79	U
ENDING BALANCE:				(2) Mobile Routers	5AL117	1,800.00	1,799.96	0.00	
BEGINNING BALANCE:				(2) Zoll X-Series Cardiac Monitors	5AL118	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL118	66,000.00			U
08/12/2020	PORD	P2101424		ZOLL MEDICAL CORP	5AL118			403.71	U

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				GF / County Ordinary	1000				
08/12/2020	PORD	P2101424		ZOLL MEDICAL CORP	5AL118			486.10	U
08/12/2020	PORD	P2101424		ZOLL MEDICAL CORP	5AL118			86.43	U
08/12/2020	PORD	P2101424		ZOLL MEDICAL CORP	5AL118			5,161.68	U
08/12/2020	PORD	P2101424		ZOLL MEDICAL CORP	5AL118			86.50	U
08/12/2020	PORD	P2101424		ZOLL MEDICAL CORP	5AL118			856.45	U
08/12/2020	PORD	P2101424		ZOLL MEDICAL CORP	5AL118			126.26	U
08/12/2020	PORD	P2101424		ZOLL MEDICAL CORP	5AL118			914.85	U
08/12/2020	PORD	P2101424		ZOLL MEDICAL CORP	5AL118			55,571.31	U
08/12/2020	PORD	P2101424		ZOLL MEDICAL CORP	5AL118			86.50	U
ENDING BALANCE:				(2) Zoll X-Series Cardiac Monitors	5AL118	66,000.00	0.00	63,779.79	
BEGINNING BALANCE:				(2) Zoll AED Plus w/Accessories	5AL119	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL119	9,400.00			U
08/20/2020	PORD	P2101261		ZOLL MEDICAL CORP	5AL119			2,994.80	U
08/20/2020	PORD	P2101261		ZOLL MEDICAL CORP	5AL119			187.25	U
08/20/2020	PORD	P2101261		ZOLL MEDICAL CORP	5AL119			6,206.00	U
09/21/2020	INEI	I2106149		ZOLL MEDICAL CORP	5AL119		2,994.80		U
09/21/2020	INEI	I2106149		ZOLL MEDICAL CORP	5AL119			-187.25	U
09/21/2020	INEI	I2106149		ZOLL MEDICAL CORP	5AL119		187.25		U
09/21/2020	INEI	I2106149		ZOLL MEDICAL CORP	5AL119			-6,206.00	U
09/21/2020	INEI	I2106149		ZOLL MEDICAL CORP	5AL119			-2,994.80	U
09/21/2020	INEI	I2106149		ZOLL MEDICAL CORP	5AL119		6,206.00		U
ENDING BALANCE:				(2) Zoll AED Plus w/Accessories	5AL119	9,400.00	9,388.05	0.00	
BEGINNING BALANCE:				Washer and Dryer - Rpl	5AL120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL120	1,800.00			U
ENDING BALANCE:				Washer and Dryer - Rpl	5AL120	1,800.00	0.00	0.00	
BEGINNING BALANCE:				(4) Portable Radios	5AL121	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL121	19,200.00			U
08/18/2020	PORD	P2101234		MOTOROLA INC	5AL121			355.24	U
08/18/2020	PORD	P2101234		MOTOROLA INC	5AL121			77.04	U
08/18/2020	PORD	P2101234		MOTOROLA INC	5AL121			924.48	U
08/18/2020	PORD	P2101234		MOTOROLA INC	5AL121			42.80	U
08/18/2020	PORD	P2101234		MOTOROLA INC	5AL121			1,587.02	U
08/18/2020	PORD	P2101234		MOTOROLA INC	5AL121			10,646.93	U
08/18/2020	PORD	P2101234		MOTOROLA INC	5AL121			1,043.25	U

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				GF / County Ordinary	1000				
08/18/2020	PORD	P2101234		MOTOROLA INC	5AL121			492.20	U
08/18/2020	PORD	P2101234		MOTOROLA INC	5AL121			3,697.92	U
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL121			-924.48	U
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL121		924.48		U
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL121			-3,697.92	U
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL121		3,697.92		U
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL121			-1,587.02	U
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL121		1,587.02		U
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL121			-123.05	U
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL121		123.05		U
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL121		77.07		U
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL121			-42.80	U
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL121		42.80		U
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL121			-1,043.25	U
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL121		1,043.25		U
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL121			-492.20	U
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL121		492.20		U
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL121			-355.24	U
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL121		355.24		U
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL121			-77.07	U
10/12/2020	CORD	P2101234		MOTOROLA INC	5AL121			0.00	U
10/12/2020	CORD	P2101234		MOTOROLA INC	5AL121			0.00	U
10/12/2020	CORD	P2101234		MOTOROLA INC	5AL121			0.03	U
10/12/2020	CORD	P2101234		MOTOROLA INC	5AL121			0.00	U
10/12/2020	CORD	P2101234		MOTOROLA INC	5AL121			0.00	U
10/12/2020	CORD	P2101234		MOTOROLA INC	5AL121			0.00	U
10/12/2020	CORD	P2101234		MOTOROLA INC	5AL121			-10,523.88	U
10/12/2020	CORD	P2101234		MOTOROLA INC	5AL121			0.00	U
10/12/2020	CORD	P2101234		MOTOROLA INC	5AL121			0.00	U
ENDING BALANCE:		(4) Portable Radios			5AL121	19,200.00	8,343.03	0.00	
BEGINNING BALANCE:		(2) 800 MHz Radios			5AL122	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL122	10,200.00			U
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL122			462.24	U
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL122			231.12	U
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL122			66.25	U
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL122			4,218.71	U
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL122			457.62	U
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL122			793.51	U

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				GF / County Ordinary	1000				
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL122			1,848.96	U
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL122			878.26	U
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL122			881.34	U
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL122			359.52	U
09/21/2020	CORD	P2101355		MOTOROLA INC	5AL122			-1.84	U
09/21/2020	CORD	P2101355		MOTOROLA INC	5AL122			-878.26	U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL122			-457.62	U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL122		359.52		U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL122			-359.52	U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL122		881.34		U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL122			-881.34	U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL122		0.00		U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL122		457.62		U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL122			-793.51	U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL122		793.51		U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL122			-1,848.96	U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL122		1,848.96		U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL122			-462.24	U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL122		462.24		U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL122			-231.12	U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL122		231.12		U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL122			0.00	U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL122		66.25		U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL122			-4,216.87	U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL122		4,216.87		U
10/12/2020	INEI	I2107759		MOTOROLA INC	5AL122			-66.25	U
ENDING BALANCE:		(2) 800 MHz Radios			5AL122	10,200.00	9,317.43	0.00	
BEGINNING BALANCE:		(2) Laptops (F5A)			5AL123	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL123	6,990.00			U
07/23/2020	REQP	R2100245		RHONDA PORTH	5AL123			6,871.97	U
07/28/2020	POLQ	P2101072		DELL MARKETING LP	5AL123			-6,871.97	U
07/28/2020	PORD	P2101072		DELL MARKETING LP	5AL123			6,871.97	U
08/14/2020	INEI	I2103999		DELL MARKETING LP	5AL123		6,871.97		U
08/14/2020	INEI	I2103999		DELL MARKETING LP	5AL123			-6,871.97	U
ENDING BALANCE:		(2) Laptops (F5A)			5AL123	6,990.00	6,871.97	0.00	
BEGINNING BALANCE:		(1) Laptop (F6A)			5AL124	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL124	7,724.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(1) Laptop (F6A)	5AL124	7,724.00	0.00	0.00	
BEGINNING BALANCE:				(2) Cardiopulmonary Resuscitators	5AL125	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL125	76,366.00			U
ENDING BALANCE:				(2) Cardiopulmonary Resuscitators	5AL125	76,366.00	0.00	0.00	
BEGINNING BALANCE:				(2) EMS Units	5AL126	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL126	500,000.00			U
ENDING BALANCE:				(2) EMS Units	5AL126	500,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Infant & Child Restraint System	5AL127	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL127	1,370.00			U
10/20/2020	PORD	P2101751		QUADMED INC	5AL127			721.42	U
10/27/2020	PORD	P2101796		EMERGENCY MEDICAL PRODUCTS,	5AL127			123.05	U
11/02/2020	INEI	I2109236		QUADMED INC	5AL127			-721.42	U
11/02/2020	INEI	I2109236		QUADMED INC	5AL127		721.42		U
ENDING BALANCE:				(2) Infant & Child Restraint System	5AL127	1,370.00	721.42	123.05	
BEGINNING BALANCE:				(2) Zoll X-Series Cardiac Monitors	5AL128	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL128	66,000.00			U
09/23/2020	PORD	P2101536		ZOLL MEDICAL CORP	5AL128			403.71	U
09/23/2020	PORD	P2101536		ZOLL MEDICAL CORP	5AL128			486.10	U
09/23/2020	PORD	P2101536		ZOLL MEDICAL CORP	5AL128			86.43	U
09/23/2020	PORD	P2101536		ZOLL MEDICAL CORP	5AL128			5,161.68	U
09/23/2020	PORD	P2101536		ZOLL MEDICAL CORP	5AL128			86.50	U
09/23/2020	PORD	P2101536		ZOLL MEDICAL CORP	5AL128			856.45	U
09/23/2020	PORD	P2101536		ZOLL MEDICAL CORP	5AL128			126.26	U
09/23/2020	PORD	P2101536		ZOLL MEDICAL CORP	5AL128			914.85	U
09/23/2020	PORD	P2101536		ZOLL MEDICAL CORP	5AL128			55,571.31	U
09/23/2020	PORD	P2101536		ZOLL MEDICAL CORP	5AL128			86.50	U
ENDING BALANCE:				(2) Zoll X-Series Cardiac Monitors	5AL128	66,000.00	0.00	63,779.79	
BEGINNING BALANCE:				Op Trn to DHEC / EMS Grant-in-Aid	812520	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812520	1,158.00			U
ENDING BALANCE:				Op Trn to DHEC / EMS Grant-in-Aid	812520	1,158.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	13,442,973.00	4,640,033.31	0.00	
				GENERAL OPERATING EXPENDITURES	07	5,506,006.00	2,323,624.21	1,014,490.84	
				OTHER FINANCING (SOURCES) USES	08	1,158.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Coronavirus Emerg. Suppl. F	2470				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	521200	2,311.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	521200			2,182.80	U
10/23/2020	INEI	I2107919		AEROCLAVE LLC	521200			-2,182.80	U
10/23/2020	INEI	I2107919		AEROCLAVE LLC	521200		2,182.80		U
ENDING BALANCE:				Operating Supplies	521200	2,311.00	2,182.80	0.00	
BEGINNING BALANCE:				(3) AeroClave Decontam. Systems	5AK510	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5AK510	85,033.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK510			963.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK510			3,636.93	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK510			80,044.56	U
10/23/2020	INEI	I2107923		AEROCLAVE LLC	5AK510		963.00		U
10/23/2020	INEI	I2107923		AEROCLAVE LLC	5AK510			-3,636.93	U
10/23/2020	INEI	I2107923		AEROCLAVE LLC	5AK510		3,636.93		U
10/23/2020	INEI	I2107923		AEROCLAVE LLC	5AK510			-80,044.56	U
10/23/2020	INEI	I2107923		AEROCLAVE LLC	5AK510			-963.00	U
10/23/2020	INEI	I2107923		AEROCLAVE LLC	5AK510		80,044.56		U
ENDING BALANCE:				(3) AeroClave Decontam. Systems	5AK510	85,033.00	84,644.49	0.00	
TOTAL FUND: 2470 Coronavirus Emerg. Suppl. F									
				GENERAL EXPENDITURES	OPERATING 07	87,344.00	86,827.29	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
10/13/2020	BD02	J2101003		BAR 21-040	521400	1,800.00			U
10/13/2020	BD02	J2101004		BAR 21-042	521400	2,307.00			U
ENDING BALANCE:				Health Supplies	521400	4,107.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
10/13/2020	BD02	J2101003		BAR 21-040	525210	800.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	800.00	0.00	0.00	
BEGINNING BALANCE:				(1) Zoll X Series Cardiac Monitor	5AJ472	0.00	0.00	0.00	
10/13/2020	BD02	J2101004		BAR 21-042	5AJ472	32,600.00			U
ENDING BALANCE:				(1) Zoll X Series Cardiac Monitor	5AJ472	32,600.00	0.00	0.00	
BEGINNING BALANCE:				(3) Vital Sign Monitors	5AJ473	0.00	0.00	0.00	
10/13/2020	BD02	J2101004		BAR 21-042	5AJ473	16,960.00			U
ENDING BALANCE:				(3) Vital Sign Monitors	5AJ473	16,960.00	0.00	0.00	
BEGINNING BALANCE:				(1) Cardiac Monitor	5AL363	0.00	0.00	0.00	
10/13/2020	BD02	J2101003		BAR 21-040	5AL363	32,600.00			U
ENDING BALANCE:				(1) Cardiac Monitor	5AL363	32,600.00	0.00	0.00	
BEGINNING BALANCE:				Wheeled Storage Case for Shltr Tent	5AL364	0.00	0.00	0.00	
10/13/2020	BD02	J2101003		BAR 21-040	5AL364	4,800.00			U
ENDING BALANCE:				Wheeled Storage Case for Shltr Tent	5AL364	4,800.00	0.00	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
				GENERAL EXPENDITURES	OPERATING 07	91,867.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hospital Preparedness Progr	2478				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
10/13/2020	BD02	J2101009		BAR 21-039	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	
10/13/2020	BD02	J2101010		BAR 21-038	5AL365	15,840.00			U
ENDING BALANCE:				(1) AeroClave Decontamination Syst	5AL365	15,840.00	0.00	0.00	
BEGINNING BALANCE:				Refurbish Medical Ambulance Bus	5AL366	0.00	0.00	0.00	
10/13/2020	BD02	J2101009		BAR 21-039	5AL366	100,000.00			U
ENDING BALANCE:				Refurbish Medical Ambulance Bus	5AL366	100,000.00	0.00	0.00	
TOTAL FUND: 2478 Hospital Preparedness Progr									
				GENERAL EXPENDITURES	OPERATING 07	136,713.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	22,202.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	22,202.00	0.00	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				GENERAL EXPENDITURES	OPERATING 07	22,202.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / Duke Endowment Grant	2523				
BEGINNING BALANCE:				(20) Airtraq Video Laryngoscopes	5AK412	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5AK412	26,961.00			U
ENDING BALANCE:				(20) Airtraq Video Laryngoscopes	5AK412	26,961.00	0.00	0.00	
TOTAL FUND: 2523 DHEC / Duke Endowment Grant									
				GENERAL EXPENDITURES	OPERATING 07	26,961.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-49,188.28		U
07/31/2020	EX01	J2101895		PR#16 7/31/2020 OVERTIME AD	510100		49,188.28		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		27,090.39		U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		-67.94		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		32,335.91		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		31,285.08		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		30,674.70		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		31,448.84		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		30,600.50		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		30,224.59		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		31,570.18		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		31,141.63		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		-203.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	276,100.06	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	276,100.06	0.00	
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
				PERSONAL SERVICES	06	13,442,973.00	4,916,133.37	0.00	
				GENERAL EXPENDITURES	OPERATING 07	5,871,093.00	2,410,451.50	1,014,490.84	
				OTHER FINANCING USES	(SOURCES) 08	1,158.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	9,853,156.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-40,195.48		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		349,081.51		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-31,154.02		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		393,701.51		U
07/31/2020	EX01	J2101895		PR#16 7/31/2020 OVERTIME AD	510100		-29,934.98		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		-579.18		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		402,621.41		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510100		-39,961.98		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		387,401.90		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510100		-29,260.32		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		390,934.68		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510100		-28,304.58		U
09/11/2020	HGNL	F2100021		HR Payroll 2020 BW 19 1	510100		-1,377.60		U
09/11/2020	HGNL	F2100022		HR Payroll 2020 BW 19 2	510100		1,228.79		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		423,014.05		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510100		-39,436.52		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510100		-32,879.60		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		402,761.07		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		401,400.28		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510100		-30,679.88		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		420,955.16		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		-192.50		U
11/06/2020	HGNL	F2100029		HR Payroll 2020 BW 23 3	510100		1,485.60		U
11/06/2020	HGNL	F2100030		HR Payroll 2020 BW 23 5	510100		-1,485.60		U
11/06/2020	HGNL	F2100031		HR Payroll 2020 BW 23 6	510100		-1,485.60		U
11/06/2020	HGNL	F2100032		HR Payroll 2020 BW 23 7	510100		2,144.83		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510100		-44,402.32		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		414,548.00		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510100		41,134.76		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510100		-41,134.76		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510100		-41,134.76		U
ENDING BALANCE:		Salaries & Wages			510100	9,853,156.00	3,598,813.87	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510199	1,774,396.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		40,195.48		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		15,577.01		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		31,154.02		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		14,967.49		U
07/31/2020	EX01	J2100325		PR#16 7/31/20 OVERTIME ADJ	510199		29,934.98		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510199		19,980.99		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510199		39,961.98		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510199		14,630.16		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510199		29,260.32		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510199		14,152.29		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510199		28,304.58		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510199		19,718.26		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510199		39,436.52		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510199		32,879.60		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510199		16,439.80		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510199		15,339.94		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510199		30,679.88		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510199		22,201.16		U
11/06/2020	HGNL	F2100029		HR Payroll 2020 BW 23 3	510199		278.55		U
11/06/2020	HGNL	F2100031		HR Payroll 2020 BW 23 6	510199		-278.55		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510199		44,402.32		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510199		20,567.38		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510199		-41,134.76		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510199		41,134.76		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510199		41,134.76		U
ENDING BALANCE:		Special Overtime			510199	1,774,396.00	560,918.92	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510200		413.97		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		536.57		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510200		1,281.42		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510200		717.11		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510200		1,805.10		U
09/11/2020	HGNL	F2100021		HR Payroll 2020 BW 19 1	510200		-594.09		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510200		1,425.56		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510200		759.68		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510200		1,821.45		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510200		1,412.56		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510200		1,347.40		U
ENDING BALANCE:		Overtime			510200	0.00	10,926.73	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	121,499.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		2,595.43		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		2,756.50		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510300		2,089.62		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510300		2,836.94		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510300		2,269.40		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510300		2,786.49		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510300		2,446.65		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510300		2,411.66		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510300		3,406.86		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510300		3,895.93		U
ENDING BALANCE:		Part Time			510300	121,499.00	27,495.48	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	899,900.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		26,204.99		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		31,515.11		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		30,681.49		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		-377.56		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		28,788.67		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		29,062.73		U
09/11/2020	HFEX	F2100021		HR Payroll 2020 BW 19 1	511112		-145.34		U
09/11/2020	HFEX	F2100022		HR Payroll 2020 BW 19 2	511112		88.51		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		31,963.59		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		30,053.01		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		30,011.92		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		32,038.01		U
11/06/2020	HFEX	F2100029		HR Payroll 2020 BW 23 3	511112		111.33		U
11/06/2020	HFEX	F2100030		HR Payroll 2020 BW 23 5	511112		-90.01		U
11/06/2020	HFEX	F2100031		HR Payroll 2020 BW 23 6	511112		-111.33		U
11/06/2020	HFEX	F2100032		HR Payroll 2020 BW 23 7	511112		140.45		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		31,462.17		U
ENDING BALANCE:		FICA - Employer's Portion			511112	899,900.00	301,397.74	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	6,048.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		658.14		U

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				GF / County Ordinary	1000				
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		792.44		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		676.66		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		714.48		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		788.75		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		762.25		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		632.46		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		731.98		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-1,517.45		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		864.19		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		1,096.21		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,048.00	6,200.11	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	2,257,628.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		65,045.21		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		72,443.94		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511114		76,140.84		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511114		-1,000.69		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511114		71,451.72		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511114		71,971.68		U
09/11/2020	HFEX	F2100021		HR Payroll 2020 BW 19 1	511114		-359.64		U
09/11/2020	HFEX	F2100022		HR Payroll 2020 BW 19 2	511114		224.13		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511114		79,119.32		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511114		74,434.32		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511114		74,445.05		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511114		-98,613.48		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511114		78,228.92		U
11/06/2020	HFEX	F2100029		HR Payroll 2020 BW 23 3	511114		321.78		U
11/06/2020	HFEX	F2100030		HR Payroll 2020 BW 23 5	511114		-270.97		U
11/06/2020	HFEX	F2100031		HR Payroll 2020 BW 23 6	511114		-321.78		U
11/06/2020	HFEX	F2100032		HR Payroll 2020 BW 23 7	511114		391.22		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511114		77,574.57		U
ENDING BALANCE:				PORS - Employer's Portion	511114	2,257,628.00	641,226.14	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	2,051,400.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		170,950.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		170,950.00		U

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				GF / County Ordinary	1000				
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		170,950.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		170,950.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		170,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	2,051,400.00	854,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	682,740.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		21,435.52		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		24,001.27		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		25,145.50		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		-321.51		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		23,646.08		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		23,831.54		U
09/11/2020	HFEX	F2100021		HR Payroll 2020 BW 19 1	511130		-115.54		U
09/11/2020	HFEX	F2100022		HR Payroll 2020 BW 19 2	511130		72.01		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		26,069.89		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		24,635.76		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		24,554.15		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		26,145.03		U
11/06/2020	HFEX	F2100029		HR Payroll 2020 BW 23 3	511130		103.38		U
11/06/2020	HFEX	F2100030		HR Payroll 2020 BW 23 5	511130		-87.06		U
11/06/2020	HFEX	F2100031		HR Payroll 2020 BW 23 6	511130		-103.38		U
11/06/2020	HFEX	F2100032		HR Payroll 2020 BW 23 7	511130		125.69		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		25,734.42		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	682,740.00	244,872.75	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511213		70.02		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511213		75.86		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511213		55.43		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511213		75.86		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511213		32.09		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511213		70.02		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511213		70.02		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511213		81.69		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511213		72.94		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511213		64.19		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	668.12	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511214		1,093.84		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511214		1,410.97		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511214		1,406.24		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511214		1,411.76		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511214		1,386.50		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511214		1,427.67		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511214		1,451.46		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511214		1,386.50		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511214		1,441.99		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511214		1,386.50		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	13,803.43	0.00	
BEGINNING BALANCE:				Volunteer Subsistence	516100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	516130	5,000.00			U
07/01/2020	INNI	CR210044		SC COUNTIES WORKERS COMPENS	516130		1,000.00		U
09/01/2020	INNI	CR210283		SC COUNTIES WORKERS COMPENS	516130		997.00		U
ENDING BALANCE:				Workers' Compensation-Non Employees	516130	5,000.00	1,997.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520100	82,185.00			U
07/01/2020	PORD	P2100001		TRI AIR TESTING	520100			2,700.00	U
07/01/2020	PORD	P2100011		PALMETTO HYDRO SOLUTIONS LL	520100			1,000.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520100			300.00	U
07/01/2020	PORD	P2100173		CARAWAY FIRE & SAFETY	520100			7,000.00	U
07/01/2020	PORD	P2100174		LOWMAN COMMUNICATIONS INC	520100			720.00	U
07/01/2020	PORD	P2100174		LOWMAN COMMUNICATIONS INC	520100			462.00	U
07/01/2020	PORD	P2100174		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2020	PORD	P2100174		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2020	PORD	P2100174		LOWMAN COMMUNICATIONS INC	520100			234.00	U
07/01/2020	PORD	P2100176		SAFE AIR SYSTEMS INC	520100			1,641.70	U
07/01/2020	PORD	P2100176		SAFE AIR SYSTEMS INC	520100			1,465.64	U
07/01/2020	PORD	P2100176		SAFE AIR SYSTEMS INC	520100			1,525.30	U

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				GF / County Ordinary	1000				
07/01/2020	PORD	P2100176		SAFE AIR SYSTEMS INC	520100			924.22	U
07/01/2020	PORD	P2100176		SAFE AIR SYSTEMS INC	520100			1,436.14	U
07/01/2020	PORD	P2100176		SAFE AIR SYSTEMS INC	520100			1,032.94	U
07/01/2020	CORD	P2100011		PALMETTO HYDRO SOLUTIONS LL	520100			400.00	U
07/01/2020	INNI	CR210071		MOTOROLA INC	520100		19,467.02		U
07/01/2020	PORD	P2100741		MOTOROLA INC	520100			12,653.97	U
07/01/2020	PORD	P2100741		MOTOROLA INC	520100			477.90	U
07/01/2020	PORD	P2100741		MOTOROLA INC	520100			1,273.26	U
07/01/2020	PORD	P2100741		MOTOROLA INC	520100			1,950.00	U
07/01/2020	PORD	P2100741		MOTOROLA INC	520100			4,113.48	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520100			-300.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520100		300.00		U
07/23/2020	INEI	I2103420		MOTOROLA INC	520100		12,653.97		U
07/23/2020	INEI	I2103420		MOTOROLA INC	520100			-1,273.26	U
07/23/2020	INEI	I2103420		MOTOROLA INC	520100		1,273.26		U
07/23/2020	INEI	I2103420		MOTOROLA INC	520100			-477.90	U
07/23/2020	INEI	I2103420		MOTOROLA INC	520100			-1,950.00	U
07/23/2020	INEI	I2103420		MOTOROLA INC	520100		1,950.00		U
07/23/2020	INEI	I2103420		MOTOROLA INC	520100			-4,113.48	U
07/23/2020	INEI	I2103420		MOTOROLA INC	520100		4,113.48		U
07/23/2020	INEI	I2103420		MOTOROLA INC	520100			-12,653.97	U
07/23/2020	INEI	I2103420		MOTOROLA INC	520100		477.90		U
08/10/2020	INEI	I2103795		TRI AIR TESTING	520100		762.61		U
08/10/2020	INEI	I2103795		TRI AIR TESTING	520100			-762.61	U
08/17/2020	INEI	I2104279		CARAWAY FIRE & SAFETY	520100		603.48		U
08/17/2020	INEI	I2104279		CARAWAY FIRE & SAFETY	520100			-603.48	U
08/19/2020	INEI	I2105226		LOWMAN COMMUNICATIONS INC	520100		720.00		U
08/19/2020	INEI	I2105226		LOWMAN COMMUNICATIONS INC	520100			-720.00	U
08/19/2020	INEI	I2105226		LOWMAN COMMUNICATIONS INC	520100		234.00		U
08/19/2020	INEI	I2105226		LOWMAN COMMUNICATIONS INC	520100			-234.00	U
08/19/2020	INEI	I2105226		LOWMAN COMMUNICATIONS INC	520100		378.00		U
08/19/2020	INEI	I2105226		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
08/19/2020	INEI	I2105226		LOWMAN COMMUNICATIONS INC	520100		378.00		U
08/19/2020	INEI	I2105226		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
08/19/2020	INEI	I2105226		LOWMAN COMMUNICATIONS INC	520100		231.00		U
08/19/2020	INEI	I2105226		LOWMAN COMMUNICATIONS INC	520100			-231.00	U
08/19/2020	INEI	I2105226		LOWMAN COMMUNICATIONS INC	520100		240.00		U
08/19/2020	INEI	I2105226		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
08/19/2020	INEI	I2105226		LOWMAN COMMUNICATIONS INC	520100		240.00		U
08/19/2020	INEI	I2105226		LOWMAN COMMUNICATIONS INC	520100			-240.00	U

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				GF / County Ordinary	1000				
08/19/2020	INEI	I2105226		LOWMAN COMMUNICATIONS INC	520100		120.00		U
08/19/2020	INEI	I2105226		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
08/19/2020	INEI	I2105226		LOWMAN COMMUNICATIONS INC	520100		240.00		U
08/19/2020	INEI	I2105226		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
08/19/2020	INEI	I2105226		LOWMAN COMMUNICATIONS INC	520100		378.00		U
08/19/2020	INEI	I2105226		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
09/14/2020	INEI	I2105782		PALMETTO HYDRO SOLUTIONS LL	520100		1,000.00		U
09/14/2020	INEI	I2105782		PALMETTO HYDRO SOLUTIONS LL	520100			-1,000.00	U
09/21/2020	INEI	I2106100		CARAWAY FIRE & SAFETY	520100			-1,400.00	U
09/21/2020	INEI	I2106100		CARAWAY FIRE & SAFETY	520100		1,400.00		U
09/30/2020	CORD	P2100174		LOWMAN COMMUNICATIONS INC	520100			378.00	U
09/30/2020	CORD	P2100174		LOWMAN COMMUNICATIONS INC	520100			240.00	U
09/30/2020	CORD	P2100174		LOWMAN COMMUNICATIONS INC	520100			120.00	U
09/30/2020	CORD	P2100174		LOWMAN COMMUNICATIONS INC	520100			240.00	U
09/30/2020	CORD	P2100174		LOWMAN COMMUNICATIONS INC	520100			-231.00	U
09/30/2020	CORD	P2100174		LOWMAN COMMUNICATIONS INC	520100			240.00	U
10/29/2020	PORD	P2101825		AMERICAN TEST CENTER	520100			160.00	U
11/04/2020	INEI	I2109315		CARAWAY FIRE & SAFETY	520100			-1,216.96	U
11/04/2020	INEI	I2109315		CARAWAY FIRE & SAFETY	520100		1,216.96		U
11/13/2020	PORD	P2101900		HONEYWELL ANALYTICS	520100			772.00	U
11/30/2020	ICEI	I2111084		AMERICAN TEST CENTER	520100		-152.00		U
11/30/2020	ICEI	I2111084		AMERICAN TEST CENTER	520100			152.00	U
11/30/2020	INEI	I2111084		AMERICAN TEST CENTER	520100		152.00		U
11/30/2020	INEI	I2111084		AMERICAN TEST CENTER	520100			-152.00	U
11/30/2020	INEI	I2111084		AMERICAN TEST CENTER	520100		152.00		U
11/30/2020	INEI	I2111084		AMERICAN TEST CENTER	520100			-160.00	U
ENDING BALANCE:		Contracted Maintenance			520100	82,185.00	48,529.68	14,914.89	
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520103	3,000.00			U
09/30/2020	JE20	F2101677		PCard-JULIE LAINTZ	520103		111.23		U
09/30/2020	JE20	F2101677		PCard-JULIE LAINTZ	520103		48.54		U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	3,000.00	159.77	0.00	
BEGINNING BALANCE:		POA Maintenance			520104	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520104	532.00			U
07/01/2020	INNI	CR210179		SANDHILLS PROPERTY OWNERS A	520104		286.04		U
ENDING BALANCE:		POA Maintenance			520104	532.00	286.04	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	180.00			U
10/10/2020	PORD	P2101719		TERRACYCLE REGULATED WASTE	520200			150.00	U
ENDING BALANCE:				Contracted Services	520200	180.00	0.00	150.00	
BEGINNING BALANCE:				Physical Fitness Program	520201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520201	69,550.00			U
07/01/2020	PORD	P2100021		LMC OCCUPATIONAL HEALTH	520201			500.00	U
07/01/2020	PORD	P2100025		FITNESS FORUM	520201			65,000.00	U
08/04/2020	INEI	I2103539		FITNESS FORUM	520201		660.00		U
08/04/2020	INEI	I2103539		FITNESS FORUM	520201			-660.00	U
09/04/2020	INEI	I2105348		FITNESS FORUM	520201		1,100.00		U
09/04/2020	INEI	I2105348		FITNESS FORUM	520201			-1,100.00	U
09/30/2020	JE15	J2100997		SEP 20 SALES TAX (ONLINE VE	520201		38.85		U
09/30/2020	JE20	F2101677		PCard-JULIE LAINTZ	520201		420.00		U
09/30/2020	JE20	F2101677		PCard-JULIE LAINTZ	520201		135.02		U
11/23/2020	INEI	I2110163		FITNESS FORUM	520201		27,290.00		U
11/23/2020	INEI	I2110163		FITNESS FORUM	520201			-27,290.00	U
11/30/2020	JE20	F2101643		PCard-JULIE LAINTZ	520201		296.73		U
ENDING BALANCE:				Physical Fitness Program	520201	69,550.00	29,940.60	36,450.00	
BEGINNING BALANCE:				Driver History Screening	520209	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520209	2,400.00			U
07/01/2020	PORD	P2100016		MIDLANDS EXAMS AND DRUG SCR	520209			2,400.00	U
ENDING BALANCE:				Driver History Screening	520209	2,400.00	0.00	2,400.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520230	300.00			U
ENDING BALANCE:				Pest Control	520230	300.00	0.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520231	13,536.00			U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			504.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			504.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			540.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			540.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			504.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			540.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			504.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			504.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			504.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			504.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			504.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			540.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			540.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			504.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			540.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			540.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			540.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			504.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			540.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			504.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			540.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			504.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			504.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			540.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			540.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			504.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		45.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-42.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		45.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-45.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		45.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-45.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		42.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-42.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		45.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-45.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		42.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-42.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		45.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-45.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		42.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-42.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		42.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-42.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		45.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-45.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		45.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-45.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		42.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-42.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		42.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-42.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		42.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-42.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		45.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-45.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		45.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-45.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		42.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-42.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		45.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-45.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		42.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-42.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		42.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-42.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		42.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-42.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		42.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-42.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		42.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-42.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		45.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-45.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		45.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-45.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		42.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-45.00	U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231			-42.00	U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231		42.00		U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231			-45.00	U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231		42.00		U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231			-42.00	U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231		42.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231			-42.00	U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231		42.00		U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231			-42.00	U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231		42.00		U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231			-42.00	U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231		42.00		U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231			-42.00	U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231		45.00		U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231			-45.00	U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231		45.00		U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231			-45.00	U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231		42.00		U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231			-42.00	U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231			-45.00	U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231		45.00		U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231			-45.00	U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231		42.00		U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231			-42.00	U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231		42.00		U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231			-42.00	U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231		42.00		U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231			-42.00	U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231		45.00		U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231			-45.00	U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231		45.00		U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231			-45.00	U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231		45.00		U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231			-45.00	U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231		45.00		U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231			-45.00	U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231		42.00		U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231			-42.00	U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231		45.00		U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231			-45.00	U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231		42.00		U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231			-42.00	U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231		45.00		U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231			-45.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231		42.00		U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231			-42.00	U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231		42.00		U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231			-42.00	U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231		45.00		U
08/01/2020	INEI	I2102345		REPUBLIC SERVICES	520231		45.00		U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231		45.00		U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231			-45.00	U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231		45.00		U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231			-45.00	U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231		45.00		U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231			-45.00	U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231		42.00		U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231			-42.00	U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231		45.00		U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231			-45.00	U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231		42.00		U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231			-42.00	U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231		45.00		U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231			-45.00	U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231		42.00		U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231			-42.00	U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231		42.00		U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231			-42.00	U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231		45.00		U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231			-45.00	U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231		45.00		U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231			-45.00	U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231		42.00		U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231			-42.00	U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231		42.00		U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231			-42.00	U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231		42.00		U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231			-42.00	U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231		45.00		U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231			-45.00	U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231		45.00		U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231			-45.00	U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231		42.00		U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231			-42.00	U

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				GF / County Ordinary	1000				
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231		45.00		U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231			-45.00	U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231		42.00		U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231			-42.00	U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231		42.00		U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231			-42.00	U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231		42.00		U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231			-42.00	U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231		42.00		U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231			-42.00	U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231		42.00		U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231			-42.00	U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231		45.00		U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231			-45.00	U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231		45.00		U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231			-45.00	U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231		42.00		U
09/01/2020	INEI	I2104440		REPUBLIC SERVICES	520231			-42.00	U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231			-42.00	U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231		42.00		U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231			-42.00	U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231		45.00		U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231			-45.00	U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231		45.00		U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231			-45.00	U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231		42.00		U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231			-42.00	U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231		42.00		U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231			-42.00	U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231		42.00		U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231			-42.00	U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231		45.00		U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231			-45.00	U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231		45.00		U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231			-45.00	U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231		42.00		U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231			-42.00	U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231		45.00		U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231			-45.00	U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231		42.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231			-42.00	U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231		42.00		U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231			-42.00	U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231		42.00		U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231			-42.00	U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231		42.00		U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231			-42.00	U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231		42.00		U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231			-42.00	U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231		45.00		U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231			-45.00	U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231		45.00		U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231			-45.00	U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231		42.00		U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231			-42.00	U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231		45.00		U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231			-45.00	U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231		45.00		U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231			-45.00	U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231		45.00		U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231			-45.00	U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231		42.00		U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231			-42.00	U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231		45.00		U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231			-45.00	U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231		42.00		U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231			-42.00	U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231		45.00		U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231			-45.00	U
10/01/2020	INEI	I2105924		REPUBLIC SERVICES	520231		42.00		U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231		45.00		U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231			-42.00	U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231		45.00		U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231			-45.00	U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231		45.00		U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231			-45.00	U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231		42.00		U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231			-42.00	U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231		45.00		U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231			-45.00	U

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				GF / County Ordinary	1000				
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231		42.00		U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231			-42.00	U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231		45.00		U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231			-45.00	U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231		42.00		U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231			-42.00	U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231		42.00		U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231			-42.00	U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231		45.00		U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231			-45.00	U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231		45.00		U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231			-45.00	U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231		42.00		U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231			-42.00	U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231		42.00		U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231			-42.00	U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231		42.00		U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231			-42.00	U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231		45.00		U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231			-45.00	U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231		45.00		U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231			-45.00	U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231		42.00		U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231			-42.00	U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231		45.00		U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231			-45.00	U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231		42.00		U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231			-42.00	U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231		42.00		U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231			-42.00	U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231		42.00		U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231			-42.00	U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231		42.00		U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231			-42.00	U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231		42.00		U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231			-42.00	U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231		45.00		U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231			-45.00	U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231		45.00		U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231			-45.00	U

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				GF / County Ordinary	1000				
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231		42.00		U
11/01/2020	INEI	I2107142		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	13,536.00	5,640.00	7,896.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	5,000.00			U
07/01/2020	PORD	P2100351		CAROLINA FLEET LLC	520233			1,000.00	U
07/01/2020	PORD	P2100855		SCHROEDERS TOWING INC	520233			500.00	U
07/01/2020	PORD	P2100885		CAMPBELL'S WRECKER SERVICE,	520233			1,000.00	U
07/01/2020	PORD	P2102305		FREEDOM TOWING & RECOVERY L	520233			2,000.00	U
07/27/2020	INNI	CR210461		CAMPBELLS WRECKER SERVICE	520233		350.00		U
07/29/2020	INEI	I2103192		CAMPBELL'S WRECKER SERVICE,	520233		310.00		U
07/29/2020	INEI	I2103192		CAMPBELL'S WRECKER SERVICE,	520233			-310.00	U
10/27/2020	INNI	CR210408		FREEDOM TOWING & RECOVERY L	520233		275.00		U
10/30/2020	INEI	I2109397		CAMPBELL'S WRECKER SERVICE,	520233		510.00		U
10/30/2020	INEI	I2109397		CAMPBELL'S WRECKER SERVICE,	520233			-510.00	U
11/16/2020	INEI	I2110182		CAMPBELL'S WRECKER SERVICE,	520233		375.00		U
11/16/2020	INEI	I2110182		CAMPBELL'S WRECKER SERVICE,	520233			-375.00	U
11/18/2020	INEI	I2110183		CAMPBELL'S WRECKER SERVICE,	520233		750.00		U
11/18/2020	INEI	I2110183		CAMPBELL'S WRECKER SERVICE,	520233			-750.00	U
11/28/2020	INEI	I2110338		CAMPBELL'S WRECKER SERVICE,	520233		325.00		U
11/28/2020	INEI	I2110338		CAMPBELL'S WRECKER SERVICE,	520233			-325.00	U
ENDING BALANCE:		Towing Service			520233	5,000.00	2,895.00	2,230.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	5,300.00			U
ENDING BALANCE:		Professional Services			520300	5,300.00	0.00	0.00	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520302	1,500.00			U
07/01/2020	PORD	P2100016		MIDLANDS EXAMS AND DRUG SCR	520302			500.00	U
ENDING BALANCE:		Drug Testing Services			520302	1,500.00	0.00	500.00	
BEGINNING BALANCE:		Fire Protection Services			520304	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520304	67,676.00			U
07/01/2020	PORD	P2100002		TOWN OF BATESBURG-LEESVILLE	520304			50,000.00	U

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				GF / County Ordinary	1000				
07/01/2020	PORD	P2100030		CITY OF WEST COLUMBIA	520304			17,675.88	U
07/06/2020	INEI	I2100316		CITY OF WEST COLUMBIA	520304		1,472.99		U
07/06/2020	INEI	I2100316		CITY OF WEST COLUMBIA	520304			-1,472.99	U
08/03/2020	INEI	I2102152		CITY OF WEST COLUMBIA	520304		1,472.99		U
08/03/2020	INEI	I2102152		CITY OF WEST COLUMBIA	520304			-1,472.99	U
09/01/2020	INEI	I2103601		CITY OF WEST COLUMBIA	520304		1,472.99		U
09/01/2020	INEI	I2103601		CITY OF WEST COLUMBIA	520304			-1,472.99	U
10/01/2020	INEI	I2105267		CITY OF WEST COLUMBIA	520304		1,472.99		U
10/01/2020	INEI	I2105267		CITY OF WEST COLUMBIA	520304			-1,472.99	U
11/02/2020	INEI	I2107064		CITY OF WEST COLUMBIA	520304		1,472.99		U
11/02/2020	INEI	I2107064		CITY OF WEST COLUMBIA	520304			-1,472.99	U
ENDING BALANCE:				Fire Protection Services	520304	67,676.00	7,364.95	60,310.93	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	250.00			U
ENDING BALANCE:				Advertising & Publicity	520400	250.00	0.00	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520500	6,000.00			U
07/01/2020	PORD	P2100035		MALONE THOMPSON & SUMMERS L	520500			5,000.00	U
07/31/2020	INEI	I2109895		MALONE THOMPSON & SUMMERS L	520500		17.50		U
07/31/2020	INEI	I2109895		MALONE THOMPSON & SUMMERS L	520500			-17.50	U
08/13/2020	INEI	I2110161		MALONE THOMPSON & SUMMERS L	520500		87.50		U
08/13/2020	INEI	I2110161		MALONE THOMPSON & SUMMERS L	520500			-87.50	U
ENDING BALANCE:				Legal Services	520500	6,000.00	105.00	4,895.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	52,227.00			U
07/09/2020	REQP	R2100184		SHANNON FOX	520702			4,724.83	U
07/16/2020	POLQ	P2100938		INSIGHT PUBLIC SECTOR SLED	520702			-4,724.83	U
07/16/2020	PORD	P2100938		INSIGHT PUBLIC SECTOR SLED	520702			4,724.83	U
08/01/2020	INEI	I2103082		INSIGHT PUBLIC SECTOR SLED	520702		4,724.83		U
08/01/2020	INEI	I2103082		INSIGHT PUBLIC SECTOR SLED	520702			-4,724.83	U
09/01/2020	PORD	P2101708		ESO SOLUTIONS INC	520702			721.00	U
09/01/2020	PORD	P2101708		ESO SOLUTIONS INC	520702			927.00	U
09/01/2020	PORD	P2101708		ESO SOLUTIONS INC	520702			489.25	U
09/01/2020	PORD	P2101708		ESO SOLUTIONS INC	520702			1,895.20	U

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				GF / County Ordinary	1000				
09/01/2020	PORD	P2101708		ESO SOLUTIONS INC	520702			2,781.00	U
09/01/2020	PORD	P2101708		ESO SOLUTIONS INC	520702			1,287.50	U
09/01/2020	PORD	P2101708		ESO SOLUTIONS INC	520702			175.10	U
09/01/2020	PORD	P2101708		ESO SOLUTIONS INC	520702			535.60	U
09/21/2020	INEI	I2105820		ESO SOLUTIONS INC	520702			-721.00	U
09/21/2020	INEI	I2105820		ESO SOLUTIONS INC	520702		721.00		U
09/21/2020	INEI	I2105820		ESO SOLUTIONS INC	520702			-175.10	U
09/21/2020	INEI	I2105820		ESO SOLUTIONS INC	520702			-1,287.50	U
09/21/2020	INEI	I2105820		ESO SOLUTIONS INC	520702		1,287.50		U
09/21/2020	INEI	I2105820		ESO SOLUTIONS INC	520702			-2,781.00	U
09/21/2020	INEI	I2105820		ESO SOLUTIONS INC	520702		2,781.00		U
09/21/2020	INEI	I2105820		ESO SOLUTIONS INC	520702			-1,895.20	U
09/21/2020	INEI	I2105820		ESO SOLUTIONS INC	520702		1,895.20		U
09/21/2020	INEI	I2105820		ESO SOLUTIONS INC	520702			-489.25	U
09/21/2020	INEI	I2105820		ESO SOLUTIONS INC	520702		489.25		U
09/21/2020	INEI	I2105820		ESO SOLUTIONS INC	520702			-927.00	U
09/21/2020	INEI	I2105820		ESO SOLUTIONS INC	520702		927.00		U
09/21/2020	INEI	I2105820		ESO SOLUTIONS INC	520702			-535.60	U
09/21/2020	INEI	I2105820		ESO SOLUTIONS INC	520702		535.60		U
09/21/2020	INEI	I2105820		ESO SOLUTIONS INC	520702		175.10		U
10/02/2020	REQP	R2100451		Kirby McClendon	520702			7,718.62	U
10/14/2020	POLQ	P2101711		SUPERION LLC	520702			-7,718.62	U
10/14/2020	PORD	P2101711		SUPERION LLC	520702			7,718.62	U
10/14/2020	INEI	I2106582		SUPERION LLC	520702		22,896.48		U
10/14/2020	INEI	I2106582		SUPERION LLC	520702			-22,896.48	U
10/27/2020	CORD	P2101711		SUPERION LLC	520702			16,780.61	U
10/27/2020	CORD	P2101711		SUPERION LLC	520702			-1,602.75	U
ENDING BALANCE:				Technical Currency & Support	520702	52,227.00	36,432.96	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	14,500.00			U
07/01/2020	PORD	P2100024		FORMS & SUPPLY INC	521000			1,500.00	U
07/01/2020	ISSU	U2100011		FIRE SERVICE LEXINGTON	521000		46.53		U
07/01/2020	ISSU	U2100015		FIRE- CORLEY MILL	521000		1.94		U
07/01/2020	ISSU	U2100018		FIRE PELION	521000		101.35		U
07/01/2020	ISSU	U2100021		FIRE- SANDY RUN	521000		22.24		U
07/01/2020	ISSU	U2100024		FIRE- SHARPES HILL	521000		48.44		U
07/01/2020	ISSU	U2100027		FIRE- OAK GROVE	521000		5.56		U
07/01/2020	ISSU	U2100035		FIRE- SOUTH CONGAREE	521000		30.26		U

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				GF / County Ordinary	1000				
07/01/2020	ISSU	U2100038		FIRE- SERVICE- PINE GROVE	521000		16.29		U
07/01/2020	ISSU	U2100042		FIRE- GILBERT	521000		2.78		U
07/01/2020	ISSU	U2100043		FIRE- RED BANK	521000		27.15		U
07/01/2020	ISSU	U2100044		FIRE- SERVICE- RED BANK	521000		27.15		U
07/01/2020	ISSU	U2100045		FIRE- EAST 33	521000		60.60		U
07/01/2020	ISSU	U2100048		FIRE- CHAPIN	521000		28.50		U
07/01/2020	ISSU	U2100049		FIRE- AMICKS FERRY	521000		12.72		U
07/06/2020	ISSC	U2100115		FIRE SERVICE RED BANK	521000		-27.15		U
07/13/2020	PORD	P2100743		ANOTHER PRINTER INC	521000			41.72	U
07/14/2020	ISSU	U2100248		FIRE- LAKE MURRY	521000		65.32		U
07/15/2020	ISSU	U2100262		FIRE LOGISTICS	521000		14.32		U
07/16/2020	ISSU	U2100279		FIRE SVCS SAMARIA	521000		20.49		U
07/16/2020	ISSU	U2100282		FIRE SVCS ROUND HILL	521000		21.55		U
07/20/2020	ISSU	U2100313		FIRE LOGISTICS	521000		20.84		U
07/22/2020	ISSU	U2100365		FIRE- SWANSEA	521000		37.19		U
07/23/2020	INEI	I2102796		ANOTHER PRINTER INC	521000		41.72		U
07/23/2020	INEI	I2102796		ANOTHER PRINTER INC	521000			-41.72	U
07/24/2020	ISSU	U2100412		FIRE- MACK EDISTO	521000		72.61		U
07/27/2020	ISSU	U2100444		FIRE- CHAPIN	521000		18.14		U
07/27/2020	PORD	P2101052		COLUMBIA FLAG & SIGN COMPAN	521000			989.75	U
07/27/2020	PORD	P2101052		COLUMBIA FLAG & SIGN COMPAN	521000			22.47	U
07/28/2020	ISSU	U2100451		FIRE- EAST	521000		21.16		U
07/28/2020	ISSC	U2100459		FIRE- SWANSEA	521000		-19.44		U
07/28/2020	ISSU	U2100460		FIRE- SWANSEA	521000		11.12		U
07/29/2020	ISSU	U2100472		FIRE- OAK GROVE	521000		14.51		U
07/29/2020	ISSU	U2100474		FIRE- CEDAR GROVE	521000		7.50		U
07/30/2020	ISSU	U2100502		FIRE- LOGISTICS	521000		1.50		U
07/30/2020	ISSU	U2100504		FIRE- AMICKS FERRY	521000		1.94		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	521000		61.51		U
07/31/2020	JE20	F2100421		PCard-JULIE LAINTZ	521000		1,287.80		U
08/03/2020	ISSU	U2100551		FIRE- RED BANK	521000		12.08		U
08/03/2020	ISSU	U2100552		FIRE- RED BANK	521000		12.08		U
08/04/2020	ISSU	U2100585		FIRE- BOILING SPRINGS	521000		80.14		U
08/07/2020	ISSU	U2100665		FIRE- CORLEY MILL	521000		26.81		U
08/07/2020	ISSU	U2100669		FIRE- HQ	521000		38.91		U
08/11/2020	ISSU	U2100719		FIRE- SOUTH CONGAREE	521000		6.52		U
08/13/2020	INEI	I2103957		FORMS & SUPPLY INC	521000		160.07		U
08/13/2020	INEI	I2103957		FORMS & SUPPLY INC	521000			-160.07	U
08/14/2020	INEI	I2103837		COLUMBIA FLAG & SIGN COMPAN	521000		989.75		U
08/14/2020	INEI	I2103837		COLUMBIA FLAG & SIGN COMPAN	521000			-989.75	U

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				GF / County Ordinary	1000				
08/14/2020	INEI	I2103837		COLUMBIA FLAG & SIGN COMPAN	521000		21.00		U
08/14/2020	INEI	I2103837		COLUMBIA FLAG & SIGN COMPAN	521000			-22.47	U
08/17/2020	ISSU	U2100815		FIRE- ROUND HILL	521000		4.45		U
08/19/2020	ISSU	U2100882		FIRE- FAIRVIEW	521000		15.52		U
08/19/2020	ISSU	U2100884		FIRE- EAST REGION	521000		35.32		U
08/19/2020	ISSU	U2100887		FIRE- GASTON	521000		9.90		U
08/19/2020	ISSU	U2100890		FIRE LOGISTICS	521000		4.20		U
08/24/2020	ISSU	U2100967		FIRE LEXINGTON	521000		34.62		U
08/26/2020	ISSU	U2101032		FIRE- LAKE MURRY	521000		75.06		U
08/26/2020	ISSU	U2101041		FIRE- CHAPIN	521000		18.08		U
08/31/2020	ISSU	U2101114		FIRE HEADQUARTERS LOGISTIC	521000		25.85		U
08/31/2020	JE20	F2100750		PCard-DAVID FULMER	521000		307.20		U
09/03/2020	ISSU	U2101185		FIRE- OAK GROVE	521000		21.06		U
09/04/2020	ISSU	U2101219		fire- gilbert	521000		9.50		U
09/10/2020	ISSU	U2101291		FIRE- CORLEY MILL	521000		25.02		U
09/10/2020	ISSU	U2101305		FIRE LOGISTICS	521000		150.47		U
09/15/2020	ISSU	U2101358		FIRE- ROUND HILL	521000		10.21		U
09/15/2020	ISSU	U2101361		FIRE- EDMUND	521000		34.15		U
09/16/2020	ISSU	U2101395		FIRE- SWANSEA	521000		37.03		U
09/16/2020	ISSC	U2101399		fire- swansea	521000		-15.52		U
09/18/2020	ISSU	U2101427		FIRE- LOGISTICS	521000		43.58		U
09/25/2020	ISSU	U2101525		FIRE SVCS HQ LOGISTICS STA0	521000		6.86		U
09/28/2020	ISSU	U2101553		FIRE PINE GROVE STA 19	521000		4.86		U
09/30/2020	JE20	F2101677		PCard-DAVID FULMER	521000		101.62		U
09/30/2020	JE20	F2101677		PCard-DAVID FULMER	521000		20.87		U
10/05/2020	ISSU	U2101745		FIRE	521000		145.85		U
10/07/2020	ISSU	U2101787		FIRE- GILBERT	521000		10.30		U
10/07/2020	ISSU	U2101788		FIRE- LEXINGTON	521000		54.31		U
10/07/2020	ISSU	U2101794		FIRE- HQ	521000		11.96		U
10/07/2020	INEI	I2106947		FORMS & SUPPLY INC	521000			-24.40	U
10/07/2020	INEI	I2106947		FORMS & SUPPLY INC	521000		24.40		U
10/08/2020	ISSU	U2101823		FIRE- LOGISTICS	521000		68.25		U
10/08/2020	ISSU	U2101825		FIRE- HQ	521000		2.00		U
10/09/2020	ISSU	U2101830		fire- south congaree	521000		22.32		U
10/13/2020	ISSU	U2101866		FIRE SAMARIA STA 27	521000		9.90		U
10/13/2020	ISSU	U2101867		FIRE GILBERT STA 08	521000		5.01		U
10/13/2020	ISSU	U2101870		FIRE SAMARIA STA27	521000		22.38		U
10/13/2020	INEI	I2107399		FORMS & SUPPLY INC	521000			-32.09	U
10/13/2020	INEI	I2107399		FORMS & SUPPLY INC	521000		32.09		U
10/14/2020	ISSU	U2101903		FIRE SERVICE CORLEY MILL ST	521000		7.84		U

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				GF / County Ordinary	1000				
10/19/2020	ISSU	U2101962		FIRE- CROSSROADS	521000		13.76		U
10/19/2020	ISSU	U2101966		FIRE- ROUND HILL	521000		48.45		U
10/21/2020	ISSU	U2102001		FIRE- HQ	521000		22.11		U
10/21/2020	INEI	I2107739		FORMS & SUPPLY INC	521000		21.46		U
10/21/2020	INEI	I2107739		FORMS & SUPPLY INC	521000			-21.46	U
10/22/2020	INEI	I2107740		FORMS & SUPPLY INC	521000			-10.73	U
10/22/2020	INEI	I2107740		FORMS & SUPPLY INC	521000		10.73		U
10/26/2020	ISSU	U2102069		fire- station 18	521000		21.66		U
10/27/2020	ISSU	U2102094		FIRE- LOGISTICS	521000		28.48		U
10/29/2020	ISSU	U2102139		FIRE- FAIRVIEW	521000		13.47		U
10/31/2020	JE15	J2101590		OCT 20 SALES TAX (ONLINE VE	521000		90.15		U
10/31/2020	JE20	F2101620		PCard-JULIE LAINTZ	521000		8.43		U
11/04/2020	ISSU	U2102209		FIRE SERVICE HQ	521000		269.61		U
11/04/2020	ISSU	U2102211		FIRE- GILBERT	521000		2.71		U
11/05/2020	ISSU	U2102251		FIRE- CHAPIN	521000		9.10		U
11/10/2020	ISSU	U2102313		FIRE BOILING SPRINGS STA 04	521000		25.22		U
11/10/2020	ISSU	U2102315		FIRE BOILING SPRINGS STA04	521000		18.27		U
11/10/2020	ISSU	U2102330		PS/ FIRE HQ	521000		5.53		U
11/10/2020	INEI	I2109906		FORMS & SUPPLY INC	521000		190.27		U
11/10/2020	INEI	I2109906		FORMS & SUPPLY INC	521000			-190.27	U
11/12/2020	ISSU	U2102341		FIRE- EDMUND	521000		58.53		U
11/19/2020	ISSU	U2102484		FIRE- CROSSROADS	521000		13.76		U
11/19/2020	INEI	I2110115		FORMS & SUPPLY INC	521000			-77.05	U
11/19/2020	INEI	I2110115		FORMS & SUPPLY INC	521000		77.05		U
11/25/2020	ISSU	U2102563		FIRE- LOGISTICS	521000		22.56		U
ENDING BALANCE:		Office Supplies			521000	14,500.00	5,819.33	983.93	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	2,000.00			U
07/01/2020	PORD	P2100179		POLLOCK OFFICE MACHINE CO I	521100			548.91	U
07/01/2020	INEI	I2103695		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
07/01/2020	INEI	I2103695		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		50.80		U
08/01/2020	INEI	I2105243		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
08/01/2020	INEI	I2105243		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		73.49		U
09/01/2020	INEI	I2105886		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
09/01/2020	INEI	I2105886		POLLOCK OFFICE MACHINE CO I	521100			-457.50	U
09/01/2020	INEI	I2105886		POLLOCK OFFICE MACHINE CO I	521100		457.50		U

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				GF / County Ordinary	1000				
09/01/2020	INEI	I2105886		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
09/02/2020	CORD	P2100179		POLLOCK OFFICE MACHINE CO I	521100			0.09	U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		22.60		U
10/01/2020	INEI	I2107051		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
10/01/2020	INEI	I2107051		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
10/15/2020	ICEI	I2105886		POLLOCK OFFICE MACHINE CO I	521100			457.50	U
10/15/2020	ICEI	I2105886		POLLOCK OFFICE MACHINE CO I	521100		-457.50		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		69.86		U
10/31/2020	JE20	F2101620		PCard-JULIE LAINTZ	521100		426.93		U
11/30/2020	INEI	I2109804		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
11/30/2020	INEI	I2109804		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		30.07		U
ENDING BALANCE:		Duplicating			521100	2,000.00	902.47	320.28	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	46,000.00			U
07/01/2020	PORD	P2100006		SAFE INDUSTRIES	521200			1,000.00	U
07/01/2020	ISSU	U2100012		FIRE- SHARPES HILL	521200		279.86		U
07/01/2020	ISSU	U2100014		FIRE SERVICE LEXINGTON	521200		308.61		U
07/01/2020	ISSU	U2100016		FIRE- CORLEY MILL	521200		299.53		U
07/01/2020	ISSU	U2100017		FIRE- SANDY RUIN	521200		282.72		U
07/01/2020	ISSU	U2100020		FIRE PELION	521200		160.66		U
07/01/2020	ISSU	U2100025		FIRE- OAK GROVE	521200		275.04		U
07/01/2020	ISSU	U2100033		FIRE- SOUTH CONGAREE	521200		357.04		U
07/01/2020	ISSU	U2100037		FIRE- PINE GROVE	521200		39.70		U
07/01/2020	ISSU	U2100039		FIRE- EDMUND	521200		236.46		U
07/01/2020	ISSU	U2100051		FIRE- RED BANK	521200		116.37		U
07/01/2020	ISSU	U2100052		FIRE- GILBERT	521200		152.19		U
07/01/2020	ISSU	U2100053		FIRE- AMICKS FERRY	521200		131.10		U
07/01/2020	ISSU	U2100054		FIRE- CHAPIN	521200		274.29		U
07/01/2020	ISSU	U2100055		FIRE- CHAPIN	521200		206.49		U
07/01/2020	ISSU	U2100056		FIRE- HOLLOW CREEK	521200		94.84		U
07/01/2020	ISSU	U2100057		FIRE- EAST	521200		471.75		U
07/01/2020	ISSU	U2100064		FIRE- CROSSROADS	521200		125.22		U
07/02/2020	ISSC	U2100077		FIRE- CHAPIN	521200		-274.29		U
07/02/2020	ISSU	U2100091		FIRE SERVICES- FAIRVIEW	521200		105.14		U
07/06/2020	ISSU	U2100130		FIRE LOGISTICS	521200		220.08		U
07/09/2020	ISSU	U2100173		FIRE SERVICE FAIRVIEW	521200		105.14		U
07/14/2020	ISSU	U2100247		FIRE- LAKE MURRY	521200		291.25		U

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				GF / County Ordinary	1000				
07/15/2020	ISSU	U2100261		FIRE LOGISTICS	521200		123.26		U
07/15/2020	ISSC	U2100266		fire logistics	521200		-8.40		U
07/16/2020	ISSU	U2100280		FIRE SVCS BOILING SPRINGS	521200		815.04		U
07/16/2020	ISSU	U2100283		FIRE SVC ROUND HILL	521200		190.28		U
07/16/2020	ISSC	U2100297		FIRE BOILING SPRINGS	521200		-681.28		U
07/20/2020	ISSU	U2100311		FIRE CHAPIN STA 11	521200		12.80		U
07/20/2020	ISSU	U2100312		FIRE LOGISTICS	521200		12.80		U
07/20/2020	ISSU	U2100314		FIRE EDMUND STA 13	521200		30.56		U
07/21/2020	ISSU	U2100335		FIRE HOLLOW CREEK STA 2	521200		12.80		U
07/21/2020	ISSU	U2100346		FIRE CROSSROADS	521200		12.80		U
07/22/2020	ISSU	U2100361		FIRE- LOGISTICS	521200		92.45		U
07/22/2020	ISSU	U2100364		FIRE- SWANSEA	521200		175.09		U
07/22/2020	ISSU	U2100382		FIRE- LOGISTICS	521200		246.57		U
07/23/2020	INEI	I2102815		SAFE INDUSTRIES	521200		150.87		U
07/23/2020	INEI	I2102815		SAFE INDUSTRIES	521200			-150.87	U
07/23/2020	INEI	I2102817		SAFE INDUSTRIES	521200			-308.16	U
07/23/2020	INEI	I2102817		SAFE INDUSTRIES	521200		308.16		U
07/24/2020	ISSU	U2100414		FIRE- MACK EDISTO	521200		160.08		U
07/27/2020	ISSU	U2100445		FIRE- CHAPIN	521200		207.39		U
07/28/2020	ISSU	U2100450		fire- gaston	521200		188.72		U
07/28/2020	ISSU	U2100453		FIRE- EAST	521200		364.07		U
07/29/2020	ISSU	U2100471		FIRE- OAK GROVE	521200		137.79		U
07/29/2020	ISSU	U2100476		FIRE- CEDAR GROVE	521200		219.78		U
07/30/2020	ISSU	U2100501		FIRE- LOGISTICS	521200		58.13		U
07/30/2020	ISSU	U2100505		FIRE- AMICKS FERRY	521200		148.16		U
07/31/2020	ISSU	U2100535		FIRE- RED BANK	521200		65.28		U
07/31/2020	ISSU	U2100536		FIRE- RED BANK	521200		287.33		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	521200		57.14		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	521200		13.46		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	521200		86.61		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	521200		34.15		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	521200		8.54		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	521200		28.08		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	521200		23.48		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	521200		23.38		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	521200		58.27		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	521200		498.90		U
08/04/2020	ISSU	U2100583		FIRE- GILBERT	521200		108.96		U
08/04/2020	ISSU	U2100584		FIRE- BOILING SPRINGS	521200		179.47		U
08/04/2020	ISSU	U2100587		FIRE- CHAPIN	521200		52.55		U

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				GF / County Ordinary	1000				
08/07/2020	ISSU	U2100667		FIRE- CORLEY MILL	521200		303.85		U
08/07/2020	ISSU	U2100668		FIRE- CROSSROAD	521200		188.03		U
08/07/2020	ISSU	U2100670		FIRE- GILBERT	521200		28.89		U
08/11/2020	ISSU	U2100720		FIRE- SOUTH CONGAREE	521200		450.13		U
08/11/2020	ISSU	U2100721		FIRE- SANDY RUN	521200		121.48		U
08/11/2020	ISSU	U2100722		FIRE- HQ	521200		27.52		U
08/11/2020	ISSU	U2100729		fire- logistics	521200		246.73		U
08/17/2020	ISSU	U2100812		FIRE- EDMUND	521200		230.46		U
08/17/2020	ISSU	U2100814		FIRE- ROUND HILL	521200		103.47		U
08/19/2020	ISSU	U2100881		FIRE- FAIRVIEW	521200		53.99		U
08/19/2020	ISSU	U2100883		FIRE- EAST REGION	521200		275.92		U
08/19/2020	ISSU	U2100886		FIRE- GASTON	521200		144.34		U
08/20/2020	ISSU	U2100929		FIRE- PELION	521200		113.44		U
08/20/2020	INEI	I2104145		SAFE INDUSTRIES	521200		166.92		U
08/20/2020	INEI	I2104145		SAFE INDUSTRIES	521200			-166.92	U
08/24/2020	ISSU	U2100966		FIRE LEXINGTON	521200		351.50		U
08/24/2020	ISSU	U2100975		FIRE SERVICE HQ	521200		28.37		U
08/26/2020	ISSU	U2101029		FIRE- AMICKS FERR	521200		92.92		U
08/26/2020	ISSU	U2101031		FIRE AMICKS	521200		138.35		U
08/26/2020	ISSU	U2101033		FIRE- LAKE MURRY	521200		18.78		U
08/26/2020	ISSU	U2101040		FIRE- CHAPIN	521200		438.29		U
08/27/2020	ISSC	U2101059		FIRE- AMICKS FERY	521200		-75.06		U
08/27/2020	ISSU	U2101071		fire- chapin	521200		67.81		U
08/27/2020	ISSU	U2101072		FIRE HQ	521200		134.45		U
08/27/2020	ISSU	U2101073		FIRE- HQ	521200		9.98		U
08/28/2020	ISSU	U2101085		FIRE FAIRVIEW	521200		15.25		U
08/28/2020	ISSU	U2101086		FIRE HQ DECON	521200		27.60		U
08/28/2020	ISSU	U2101087		FIRE CHAPIN	521200		54.46		U
08/31/2020	ISSU	U2101113		FIRE- HQ	521200		25.38		U
08/31/2020	ISSU	U2101116		FIRE PINE GROVE	521200		333.94		U
08/31/2020	JE15	J2100651		AUG 20 SALES TAX (ONLINE VE	521200		0.03		U
08/31/2020	JE20	F2100750		PCard-DAVID FULMER	521200		142.22		U
08/31/2020	JE20	F2100750		PCard-DAVID FULMER	521200		20.04		U
08/31/2020	JE20	F2100750		PCard-DAVID FULMER	521200		8.30		U
08/31/2020	JE20	F2100750		PCard-JULIE LAINTZ	521200		59.10		U
08/31/2020	JE20	F2100750		PCard-DAVID FULMER	521200		56.56		U
08/31/2020	JE20	F2100750		PCard-DAVID FULMER	521200		32.07		U
08/31/2020	JE20	F2100750		PCard-DAVID FULMER	521200		126.12		U
08/31/2020	JE20	F2100750		PCard-DAVID FULMER	521200		16.52		U
09/01/2020	ISSC	U2101157		FIRE PINE GROVE	521200		-101.70		U

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				GF / County Ordinary	1000				
09/02/2020	ISSU	U2101171		FIRE- LOGISTICS	521200		217.37		U
09/03/2020	ISSU	U2101184		FIRE- OAKGROVE	521200		163.92		U
09/03/2020	ISSU	U2101187		FIRE- SOUTH CONGAREE	521200		537.69		U
09/03/2020	ISSU	U2101200		FIRE- PINE GROVE	521200		12.20		U
09/04/2020	ISSU	U2101220		fire- gilbert	521200		90.63		U
09/08/2020	ISSU	U2101245		FIRE- CROSSROADS	521200		17.82		U
09/08/2020	ISSU	U2101246		FIRE- CROSSROADS	521200		32.51		U
09/08/2020	ISSU	U2101247		FIRE- CROSSROADS	521200		345.78		U
09/10/2020	ISSU	U2101290		FIRE- CORLEY MILL	521200		294.74		U
09/15/2020	ISSU	U2101362		FIRE- EDMUND	521200		41.20		U
09/15/2020	ISSU	U2101363		FIRE- EDMUND	521200		104.91		U
09/15/2020	ISSU	U2101364		FIRE- SHAPRES HILL	521200		293.63		U
09/15/2020	ISSU	U2101365		FIRE- ROUND HILL	521200		178.29		U
09/16/2020	ISSU	U2101393		FIRE- CORLEY MILL	521200		37.71		U
09/16/2020	ISSU	U2101394		FIRE- SWANSEA	521200		210.70		U
09/22/2020	ISSU	U2101453		FIRE RED BANK STA 24	521200		83.03		U
09/23/2020	ISSU	U2101477		FIRE / CHAPIN STA 11	521200		110.87		U
09/28/2020	ISSU	U2101548		FIRE SERVICE GASTON STA 12	521200		229.30		U
09/28/2020	ISSU	U2101538		FLEET / FIRE	521200		59.23		U
09/28/2020	ISSU	U2101550		FIRE AMICKS FERRY STA 22	521200		205.22		U
09/28/2020	ISSU	U2101552		FIRE SERVICE PINE GROVE STA	521200		68.66		U
09/30/2020	JE20	F2101677		PCard-DAVID FULMER	521200		72.48		U
09/30/2020	JE20	F2101677		PCard-JULIE LAINTZ	521200		6.41		U
09/30/2020	JE20	F2101677		PCard-JULIE LAINTZ	521200		140.02		U
09/30/2020	JE20	F2101677		PCard-JULIE LAINTZ	521200		96.73		U
09/30/2020	JE20	F2101677		PCard-DAVID FULMER	521200		112.34		U
09/30/2020	JE20	F2101677		PCard-JULIE LAINTZ	521200		13.88		U
09/30/2020	JE20	F2101677		PCard-JULIE LAINTZ	521200		5.44		U
10/01/2020	ISSU	U2101663		FIRE- OAK GROVE	521200		173.75		U
10/02/2020	ISSU	U2101696		FIRE- LOGISTICS	521200		278.59		U
10/07/2020	ISSU	U2101786		FIRE- GILBERT	521200		96.86		U
10/07/2020	ISSU	U2101791		FIRE- LAE MURRY	521200		10.30		U
10/07/2020	ISSU	U2101792		FIRE EAST REGION	521200		54.78		U
10/07/2020	ISSU	U2101793		FIRE- HQ	521200		91.81		U
10/07/2020	ISSU	U2101795		FIRE MACK EDISTO	521200		19.18		U
10/07/2020	ISSU	U2101796		FIRE- LAKE MURRY	521200		162.88		U
10/07/2020	ISSU	U2101797		FIRE- FAIRVIEW	521200		138.58		U
10/07/2020	ISSU	U2101798		FIRE- LEXINGTON	521200		329.25		U
10/07/2020	ISSU	U2101799		FIRE- LOGISTICS	521200		9.98		U
10/08/2020	ISSU	U2101822		fire- logistics	521200		191.56		U

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				GF / County Ordinary	1000				
10/09/2020	ISSU	U2101829		FIRE SOUTH CONGAREE	521200		476.03		U
10/13/2020	ISSU	U2101869		FIRE PELION STA 06	521200		128.80		U
10/13/2020	ISSU	U2101871		FIRE SAMARIA STA 27	521200		532.30		U
10/14/2020	ISSU	U2101904		FIRE SVC CORLEY MILL STA30	521200		171.93		U
10/19/2020	ISSU	U2101964		FIRE CROSSROADS	521200		255.07		U
10/19/2020	ISSU	U2101965		FIRE- ROUND HILL	521200		312.47		U
10/26/2020	ISSU	U2102068		fire- service station 18	521200		158.28		U
10/28/2020	ISSU	U2102108		FIRE LOGISTICS	521200		278.58		U
10/28/2020	ISSU	U2102111		FIRE- AMICKS FERRY	521200		54.81		U
10/28/2020	ISSU	U2102112		FIRE- SWANSEA	521200		315.32		U
10/29/2020	ISSU	U2102140		FIRE- FAIRVIEW	521200		143.08		U
10/29/2020	ISSU	U2102141		FIRE- MACK EDISTO	521200		100.28		U
10/31/2020	JE20	F2101620		PCard-DAVID FULMER	521200		45.12		U
10/31/2020	JE20	F2101620		PCard-DAVID FULMER	521200		92.32		U
10/31/2020	JE20	F2101620		PCard-DAVID FULMER	521200		47.44		U
10/31/2020	JE20	F2101620		PCard-DAVID FULMER	521200		22.53		U
10/31/2020	JE20	F2101620		PCard-DAVID FULMER	521200		32.08		U
10/31/2020	JE20	F2101620		PCard-DAVID FULMER	521200		81.64		U
10/31/2020	JE20	F2101620		PCard-JULIE LAINTZ	521200		8.32		U
10/31/2020	JE20	F2101620		PCard-DAVID FULMER	521200		15.99		U
11/02/2020	ISSU	U2102177		FIRE- GASTON	521200		189.44		U
11/03/2020	ISSU	U2102196		FIRE HQ	521200		125.99		U
11/04/2020	ISSU	U2102210		FIRE- GILBERT	521200		106.84		U
11/05/2020	ISSU	U2102249		FIRE- CHAPIN	521200		379.41		U
11/05/2020	ISSU	U2102252		FIRE- HQ	521200		3.99		U
11/10/2020	ISSU	U2102311		FIRE BOILING SPRINGS STA04	521200		242.81		U
11/10/2020	ISSU	U2102316		FIRE RED BANK STA 24	521200		63.22		U
11/12/2020	ISSU	U2102343		FIRE- CHAPIN	521200		24.40		U
11/12/2020	ISSU	U2102344		FIRE- PELION	521200		196.21		U
11/13/2020	ISSC	U2102362		FIRE PELION	521200		-89.44		U
11/18/2020	ISSU	U2102434		FIRE- STATION 9	521200		80.68		U
11/18/2020	ISSU	U2102437		FIRE- EAST REGION	521200		263.13		U
11/18/2020	ISSU	U2102438		fire- corley mill	521200		172.23		U
11/18/2020	ISSU	U2102440		FIRE- SOUTH CONGAREE	521200		134.79		U
11/18/2020	ISSU	U2102443		FIRE- LEXINGTON	521200		100.32		U
11/18/2020	ISSU	U2102457		ps- fire lexington 10	521200		40.13		U
11/19/2020	ISSU	U2102481		FIRE- PINE GROVE	521200		252.87		U
11/19/2020	ISSU	U2102483		FIRE- CROSSROADS	521200		163.20		U
11/20/2020	ISSU	U2102495		FIRE- SANDY RUN	521200		86.00		U
11/20/2020	ISSU	U2102509		FIRE SRVC -- HQ	521200		9.47		U

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				GF / County Ordinary	1000				
11/24/2020	ISSU	U2102541		FIRE- ROUND HILL	521200		146.64		U
11/25/2020	ISSU	U2102564		FIRE- LOGISTICS	521200		2.22		U
11/30/2020	ISSU	U2102588		FIRE LOGISTICS	521200		306.67		U
11/30/2020	JE20	F2101643		PCard-DAVID FULMER	521200		58.84		U
11/30/2020	JE20	F2101643		PCard-JULIE LAINTZ	521200		74.56		U
11/30/2020	JE20	F2101643		PCard-JULIE LAINTZ	521200		21.31		U
11/30/2020	JE20	F2101643		PCard-DAVID FULMER	521200		14.96		U
11/30/2020	JE20	F2101643		PCard-JULIE LAINTZ	521200		144.46		U
11/30/2020	JE20	F2101643		PCard-JULIE LAINTZ	521200		13.03		U
11/30/2020	JE20	F2101643		PCard-DAVID FULMER	521200		97.50		U
11/30/2020	JE20	F2101643		PCard-JULIE LAINTZ	521200		327.42		U
11/30/2020	JE20	F2101643		PCard-JULIE LAINTZ	521200		100.25		U
ENDING BALANCE:		Operating Supplies			521200	46,000.00	25,705.33	374.05	
BEGINNING BALANCE:		Fire Prevention Supplies			521202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521202	2,500.00			U
09/30/2020	JE20	F2101677		PCard-DAVID FULMER	521202		299.00		U
10/13/2020	ISSU	U2101864		FIRE HQ STA01	521202		161.28		U
11/10/2020	BD02	J2101326		BAR 21-048	521202	680.00			U
11/18/2020	ISSU	U2102445		FIRE- HW ROBERT	521202		206.08		U
11/24/2020	BD02	J2101562		BAR 21-059	521202	1,000.00			U
ENDING BALANCE:		Fire Prevention Supplies			521202	4,180.00	666.36	0.00	
BEGINNING BALANCE:		Foam			521204	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521204	38,862.00			U
07/28/2020	PORD	P2101066		SAFE INDUSTRIES	521204			10,593.00	U
08/07/2020	INEI	I2103711		SAFE INDUSTRIES	521204			-10,593.00	U
08/07/2020	INEI	I2103711		SAFE INDUSTRIES	521204		10,593.00		U
ENDING BALANCE:		Foam			521204	38,862.00	10,593.00	0.00	
BEGINNING BALANCE:		Hazardous Materials Supplies			521205	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521205	6,000.00			U
07/01/2020	PORD	P2100005		SAFEWARE INC	521205			2,000.00	U
08/24/2020	INEI	I2104668		SAFEWARE INC	521205		698.93		U
08/24/2020	INEI	I2104668		SAFEWARE INC	521205			-698.93	U
08/24/2020	INEI	I2104670		SAFEWARE INC	521205		117.81		U
08/24/2020	INEI	I2104670		SAFEWARE INC	521205			-117.81	U

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				GF / County Ordinary	1000				
08/28/2020	INEI	I2104671		SAFEWARE INC	521205		78.77		U
08/28/2020	INEI	I2104671		SAFEWARE INC	521205			-78.77	U
08/31/2020	ISSU	U2101112		fire services hq	521205		132.85		U
09/02/2020	INEI	I2111201		SAFEWARE INC	521205		438.70		U
09/02/2020	INEI	I2111201		SAFEWARE INC	521205			-438.70	U
10/13/2020	ISSU	U2101865		FIRE OAK GROVE STA 09	521205		132.85		U
10/27/2020	PORD	P2101807		ALL SAFE INDUSTRIES INC	521205			851.81	U
10/27/2020	PORD	P2101807		ALL SAFE INDUSTRIES INC	521205			396.23	U
10/27/2020	PORD	P2101807		ALL SAFE INDUSTRIES INC	521205			121.35	U
10/27/2020	PORD	P2101807		ALL SAFE INDUSTRIES INC	521205			36.72	U
10/31/2020	JE15	J2101590		OCT 20 SALES TAX (ONLINE VE	521205		23.45		U
10/31/2020	JE20	F2101620		PCard-DAVID FULMER	521205		72.33		U
10/31/2020	JE20	F2101620		PCard-DAVID FULMER	521205		335.00		U
ENDING BALANCE:		Hazardous Materials Supplies			521205	6,000.00	2,030.69	2,071.90	
BEGINNING BALANCE:		Training Supplies			521206	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521206	10,000.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	521206			575.00	U
08/31/2020	JE20	F2100750		PCard-JULIE LAINTZ	521206		58.94		U
09/18/2020	PORD	P2101519		HAMILTON, JAMES COREY.	521206			642.00	U
09/24/2020	INEI	I2106045		HAMILTON, JAMES COREY.	521206		642.00		U
09/24/2020	INEI	I2106045		HAMILTON, JAMES COREY.	521206			-642.00	U
10/23/2020	PORD	P2101808		HAMILTON, JAMES COREY.	521206			856.00	U
10/31/2020	JE20	F2101620		PCard-JULIE LAINTZ	521206		920.10		U
10/31/2020	JE20	F2101620		PCard-JULIE LAINTZ	521206		156.90		U
11/03/2020	INEI	I2109100		HAMILTON, JAMES COREY.	521206		856.00		U
11/03/2020	INEI	I2109100		HAMILTON, JAMES COREY.	521206			-856.00	U
11/30/2020	JE15	J2101641		NOV 20 SALES TAX (ONLINE VE	521206		69.65		U
11/30/2020	JE20	F2101643		PCard-DAVID FULMER	521206		995.00		U
11/30/2020	JE20	F2101643		PCard-DAVID FULMER	521206		112.48		U
ENDING BALANCE:		Training Supplies			521206	10,000.00	3,811.07	575.00	
BEGINNING BALANCE:		SCBA Supplies			521217	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521217	61,813.00			U
07/13/2020	PORD	P2100740		NEWTONS FIRE & SAFETY EQUIP	521217			26.75	U
07/13/2020	PORD	P2100740		NEWTONS FIRE & SAFETY EQUIP	521217			532.33	U
08/31/2020	JE20	F2100750		PCard-JULIE LAINTZ	521217		100.46		U
09/01/2020	PORD	P2101364		NEWTONS FIRE & SAFETY EQUIP	521217			1,364.25	U

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				GF / County Ordinary	1000				
09/01/2020	PORD	P2101364		NEWTONS FIRE & SAFETY EQUIP	521217			532.33	U
09/01/2020	PORD	P2101364		NEWTONS FIRE & SAFETY EQUIP	521217			1,262.60	U
09/01/2020	PORD	P2101364		NEWTONS FIRE & SAFETY EQUIP	521217			37.45	U
09/01/2020	PORD	P2101364		NEWTONS FIRE & SAFETY EQUIP	521217			984.40	U
09/01/2020	PORD	P2101364		NEWTONS FIRE & SAFETY EQUIP	521217			144.45	U
09/01/2020	PORD	P2101364		NEWTONS FIRE & SAFETY EQUIP	521217			674.10	U
09/30/2020	JE20	F2101677		PCard-JULIE LAINTZ	521217		32.00		U
09/30/2020	JE20	F2101677		PCard-JULIE LAINTZ	521217		170.60		U
11/18/2020	ISSU	U2102444		FIRE- HQ DAVID GOODALE	521217		64.25		U
11/18/2020	PORD	P2101947		NEWTONS FIRE & SAFETY EQUIP	521217			112.35	U
11/18/2020	PORD	P2101947		NEWTONS FIRE & SAFETY EQUIP	521217			48.15	U
11/18/2020	PORD	P2101947		NEWTONS FIRE & SAFETY EQUIP	521217			144.45	U
11/18/2020	PORD	P2101947		NEWTONS FIRE & SAFETY EQUIP	521217			152.48	U
11/18/2020	PORD	P2101947		NEWTONS FIRE & SAFETY EQUIP	521217			719.04	U
11/18/2020	PORD	P2101947		NEWTONS FIRE & SAFETY EQUIP	521217			53.50	U
11/18/2020	PORD	P2101947		NEWTONS FIRE & SAFETY EQUIP	521217			1,391.00	U
11/19/2020	INEI	I2110000		NEWTONS FIRE & SAFETY EQUIP	521217		1,364.25		U
11/19/2020	INEI	I2110000		NEWTONS FIRE & SAFETY EQUIP	521217			-1,364.25	U
11/19/2020	INEI	I2110000		NEWTONS FIRE & SAFETY EQUIP	521217		532.33		U
11/19/2020	INEI	I2110000		NEWTONS FIRE & SAFETY EQUIP	521217			-532.33	U
11/19/2020	INEI	I2110000		NEWTONS FIRE & SAFETY EQUIP	521217			-37.45	U
11/19/2020	INEI	I2110000		NEWTONS FIRE & SAFETY EQUIP	521217		37.45		U
11/19/2020	INEI	I2110000		NEWTONS FIRE & SAFETY EQUIP	521217		1,262.60		U
11/19/2020	INEI	I2110000		NEWTONS FIRE & SAFETY EQUIP	521217			-1,262.60	U
11/19/2020	INEI	I2110000		NEWTONS FIRE & SAFETY EQUIP	521217		144.45		U
11/19/2020	INEI	I2110000		NEWTONS FIRE & SAFETY EQUIP	521217			-144.45	U
11/19/2020	INEI	I2110000		NEWTONS FIRE & SAFETY EQUIP	521217		674.10		U
11/19/2020	INEI	I2110000		NEWTONS FIRE & SAFETY EQUIP	521217			-674.10	U
11/19/2020	INEI	I2110000		NEWTONS FIRE & SAFETY EQUIP	521217		984.40		U
11/19/2020	INEI	I2110000		NEWTONS FIRE & SAFETY EQUIP	521217			-984.40	U
11/20/2020	INEI	I2110004		NEWTONS FIRE & SAFETY EQUIP	521217		532.33		U
11/20/2020	INEI	I2110004		NEWTONS FIRE & SAFETY EQUIP	521217			-532.33	U
11/20/2020	INEI	I2110004		NEWTONS FIRE & SAFETY EQUIP	521217		26.75		U
11/20/2020	INEI	I2110004		NEWTONS FIRE & SAFETY EQUIP	521217			-26.75	U
11/30/2020	JE20	F2101643		PCard-DAVID FULMER	521217		33.16		U
ENDING BALANCE:		SCBA Supplies			521217	61,813.00	5,959.13	2,620.97	
BEGINNING BALANCE:		Infectious Disease Control Supplies			521401	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521401	2,077.00			U

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				GF / County Ordinary	1000				
07/01/2020	PORD	P2100021		LMC OCCUPATIONAL HEALTH	521401			1,500.00	U
ENDING BALANCE:				Infectious Disease Control Supplies	521401	2,077.00	0.00	1,500.00	
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521601	2,500.00			U
07/31/2020	JE20	F2100421		PCard-JULIE LAINTZ	521601		1,323.17		U
07/31/2020	JE20	F2100421		PCard-JULIE LAINTZ	521601		-10.00		U
10/31/2020	JE15	J2101590		OCT 20 SALES TAX (ONLINE VE	521601		91.92		U
11/30/2020	JE15	J2101641		NOV 20 SALES TAX (ONLINE VE	521601		60.04		U
11/30/2020	JE20	F2101643		PCard-DAVID FULMER	521601		857.66		U
ENDING BALANCE:				Sign Materials	521601	2,500.00	2,322.79	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	100,000.00			U
07/01/2020	PORD	P2100252		ADVANCED DOOR SYSTEMS INC	522000			23,200.00	U
07/01/2020	PORD	P2100253		AQUA SEAL	522000			1,500.00	U
07/01/2020	PORD	P2100256		CARAWAY FIRE & SAFETY	522000			1,530.00	U
07/01/2020	PORD	P2100256		CARAWAY FIRE & SAFETY	522000			750.00	U
07/01/2020	PORD	P2100257		CANNON PLUMBING INC	522000			3,000.00	U
07/01/2020	PORD	P2100259		CAROLINA CHILLERS INC	522000			300.00	U
07/01/2020	PORD	P2100262		GRAYBAR ELECTRIC COMPANY IN	522000			1,000.00	U
07/01/2020	PORD	P2100265		LOWMAN COMMUNICATIONS INC	522000			3,540.00	U
07/01/2020	PORD	P2100267		PALMETTO CONTROLS INC / CON	522000			250.00	U
07/01/2020	PORD	P2100268		P&S CONSTRUCTION INC	522000			9,900.00	U
07/01/2020	PORD	P2100269		PALMETTO AIR & CHILLER SERV	522000			1,500.00	U
07/10/2020	INEI	I2102790		THE GARAGE DOOR COMPANY	522000			-95.00	U
07/10/2020	INEI	I2102790		THE GARAGE DOOR COMPANY	522000		95.00		U
07/10/2020	INEI	I2102790		THE GARAGE DOOR COMPANY	522000			-125.00	U
07/10/2020	INEI	I2102790		THE GARAGE DOOR COMPANY	522000		125.00		U
07/10/2020	PORD	P2101172		THE GARAGE DOOR COMPANY	522000			125.00	U
07/10/2020	PORD	P2101172		THE GARAGE DOOR COMPANY	522000			95.00	U
07/28/2020	PORD	P2101226		SHARPES SEPTIC TANK & WELL	522000			285.00	U
07/28/2020	PORD	P2101226		SHARPES SEPTIC TANK & WELL	522000			330.00	U
07/28/2020	PORD	P2101226		SHARPES SEPTIC TANK & WELL	522000			2,775.00	U
07/29/2020	INEI	I2105996		CAROLINA CHILLERS INC	522000			-96.30	U
07/29/2020	INEI	I2105996		CAROLINA CHILLERS INC	522000		96.30		U
07/29/2020	INEI	I2105996		CAROLINA CHILLERS INC	522000			-340.15	U
07/29/2020	INEI	I2105996		CAROLINA CHILLERS INC	522000		340.15		U

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				GF / County Ordinary	1000				
07/29/2020	PORD	P2101636		CAROLINA CHILLERS INC	522000			340.15	U
07/29/2020	PORD	P2101636		CAROLINA CHILLERS INC	522000			96.30	U
07/30/2020	PORD	P2101608		THE W W WILLIAMS COMPANY LL	522000			1.08	U
07/30/2020	PORD	P2101608		THE W W WILLIAMS COMPANY LL	522000			1.36	U
07/30/2020	PORD	P2101608		THE W W WILLIAMS COMPANY LL	522000			420.00	U
07/30/2020	PORD	P2101608		THE W W WILLIAMS COMPANY LL	522000			13.56	U
07/30/2020	PORD	P2101608		THE W W WILLIAMS COMPANY LL	522000			40.00	U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		71.13		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		254.98		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		115.53		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		53.47		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		15.15		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		313.40		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		8.40		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		149.86		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		84.29		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		54.44		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		185.76		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	522000		699.97		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		49.05		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		106.99		U
07/31/2020	JE20	F2100421		PCard-SCOTT BROWN	522000		112.38		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	522000		711.46		U
07/31/2020	JE20	F2100421		PCard-PHILIP HILL	522000		946.39		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		16.66		U
08/01/2020	PORD	P2101244		SHARPES SEPTIC TANK & WELL	522000			285.00	U
08/03/2020	CORD	P2101222		THE GARAGE DOOR COMPANY	522000			-33.25	U
08/03/2020	INEI	I2103499		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
08/03/2020	INEI	I2103499		SHARPES SEPTIC TANK & WELL	522000		285.00		U
08/03/2020	INEI	I2103564		THE GARAGE DOOR COMPANY	522000			-150.00	U
08/03/2020	INEI	I2103564		THE GARAGE DOOR COMPANY	522000		150.00		U
08/03/2020	INEI	I2103565		THE GARAGE DOOR COMPANY	522000		475.00		U
08/03/2020	INEI	I2103565		THE GARAGE DOOR COMPANY	522000			-475.00	U
08/03/2020	PORD	P2101222		THE GARAGE DOOR COMPANY	522000			508.25	U
08/03/2020	PORD	P2101224		THE GARAGE DOOR COMPANY	522000			150.00	U
08/04/2020	INEI	I2103498		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
08/04/2020	INEI	I2103498		SHARPES SEPTIC TANK & WELL	522000		285.00		U
08/04/2020	PORD	P2101223		SHARPES SEPTIC TANK & WELL	522000			285.00	U
08/06/2020	INEI	I2103584		GRAYBAR ELECTRIC COMPANY IN	522000			-471.87	U
08/06/2020	INEI	I2103584		GRAYBAR ELECTRIC COMPANY IN	522000		471.87		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2020	INEI	I2103962		NOW ELECTRIC LLC	522000		1,375.00		U
08/12/2020	INEI	I2103962		NOW ELECTRIC LLC	522000			-1,375.00	U
08/12/2020	INEI	I2103962		NOW ELECTRIC LLC	522000			-1,990.20	U
08/12/2020	INEI	I2103962		NOW ELECTRIC LLC	522000		2,008.80		U
08/12/2020	PORD	P2101217		NOW ELECTRIC LLC	522000			1,990.20	U
08/12/2020	PORD	P2101217		NOW ELECTRIC LLC	522000			1,375.00	U
08/26/2020	PORD	P2101360		O'NEAL FLOORING SERVICES, L	522000			2,140.00	U
08/27/2020	INEI	I2105928		THE W W WILLIAMS COMPANY LL	522000		1.08		U
08/27/2020	INEI	I2105928		THE W W WILLIAMS COMPANY LL	522000			-1.08	U
08/27/2020	INEI	I2105928		THE W W WILLIAMS COMPANY LL	522000			-1.36	U
08/27/2020	INEI	I2105928		THE W W WILLIAMS COMPANY LL	522000		1.36		U
08/27/2020	INEI	I2105928		THE W W WILLIAMS COMPANY LL	522000			-420.00	U
08/27/2020	INEI	I2105928		THE W W WILLIAMS COMPANY LL	522000		420.00		U
08/27/2020	INEI	I2105928		THE W W WILLIAMS COMPANY LL	522000			-40.00	U
08/27/2020	INEI	I2105928		THE W W WILLIAMS COMPANY LL	522000		40.00		U
08/27/2020	INEI	I2105928		THE W W WILLIAMS COMPANY LL	522000			-13.56	U
08/27/2020	INEI	I2105928		THE W W WILLIAMS COMPANY LL	522000		13.56		U
08/29/2020	PORD	P2101407		THE GARAGE DOOR COMPANY	522000			95.00	U
08/30/2020	PORD	P2101615		THE GARAGE DOOR COMPANY	522000			95.00	U
08/30/2020	PORD	P2101615		THE GARAGE DOOR COMPANY	522000			95.00	U
08/31/2020	INEI	I2104858		THE GARAGE DOOR COMPANY	522000			-95.00	U
08/31/2020	INEI	I2104858		THE GARAGE DOOR COMPANY	522000		95.00		U
08/31/2020	JE15	J2100651		AUG 20 SALES TAX (ONLINE VE	522000		110.30		U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	522000		1,575.60		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		82.95		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		61.40		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		88.29		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		79.84		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		120.14		U
08/31/2020	JE20	F2100750		PCard-BRANDON CROOKS	522000		1,499.00		U
08/31/2020	JE20	F2100750		PCard-BILLY CROUCH	522000		122.17		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		80.25		U
08/31/2020	JE20	F2100750		PCard-PHILIP HILL	522000		379.35		U
08/31/2020	JE20	F2100750		PCard-PHILIP HILL	522000		39.95		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		396.07		U
08/31/2020	JE20	F2100750		PCard-SCOTT BROWN	522000		1,020.78		U
08/31/2020	JE20	F2100750		PCard-PHILIP HILL	522000		81.35		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		181.53		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		-181.53		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		43.10		U

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				GF / County Ordinary	1000				
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		258.88		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		190.09		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		297.84		U
08/31/2020	JE20	F2100750		PCard-PHILIP HILL	522000		79.33		U
08/31/2020	JE20	F2100750		PCard-PHILIP HILL	522000		137.37		U
08/31/2020	JE20	F2100750		PCard-SCOTT BROWN	522000		1,041.17		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		51.58		U
08/31/2020	JE20	F2100750		PCard-BILLY CROUCH	522000		192.41		U
08/31/2020	JE20	F2100750		PCard-BRANDON CROOKS	522000		65.83		U
09/02/2020	PORD	P2101394		SHARPES SEPTIC TANK & WELL	522000			300.00	U
09/02/2020	INEI	I2104104		SHARPES SEPTIC TANK & WELL	522000			-300.00	U
09/02/2020	INEI	I2104104		SHARPES SEPTIC TANK & WELL	522000		300.00		U
09/02/2020	INEI	I2104857		THE GARAGE DOOR COMPANY	522000		95.00		U
09/02/2020	INEI	I2104857		THE GARAGE DOOR COMPANY	522000			-95.00	U
09/02/2020	PORD	P2101422		THE GARAGE DOOR COMPANY	522000			95.00	U
09/08/2020	PORD	P2101607		THE W W WILLIAMS COMPANY LL	522000			156.43	U
09/08/2020	PORD	P2101607		THE W W WILLIAMS COMPANY LL	522000			20.00	U
09/08/2020	PORD	P2101607		THE W W WILLIAMS COMPANY LL	522000			420.00	U
09/09/2020	PORD	P2101537		CAL-GRAPHICS INC	522000			321.00	U
09/15/2020	INEI	I2105690		THE W W WILLIAMS COMPANY LL	522000		156.43		U
09/15/2020	INEI	I2105690		THE W W WILLIAMS COMPANY LL	522000			-156.43	U
09/15/2020	INEI	I2105690		THE W W WILLIAMS COMPANY LL	522000		20.00		U
09/15/2020	INEI	I2105690		THE W W WILLIAMS COMPANY LL	522000			-20.00	U
09/15/2020	INEI	I2105690		THE W W WILLIAMS COMPANY LL	522000		420.00		U
09/15/2020	INEI	I2105690		THE W W WILLIAMS COMPANY LL	522000			-420.00	U
09/15/2020	PORD	P2101904		THE GARAGE DOOR COMPANY	522000			600.00	U
09/16/2020	INEI	I2108971		THE GARAGE DOOR COMPANY	522000		600.00		U
09/16/2020	INEI	I2108971		THE GARAGE DOOR COMPANY	522000			-600.00	U
09/24/2020	INEI	I2105697		THE GARAGE DOOR COMPANY	522000			-95.00	U
09/24/2020	INEI	I2105697		THE GARAGE DOOR COMPANY	522000		95.00		U
09/30/2020	INEI	I2106340		CAL-GRAPHICS INC	522000		321.00		U
09/30/2020	INEI	I2106340		CAL-GRAPHICS INC	522000			-321.00	U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	522000		1.72		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	522000		64.15		U
09/30/2020	JE20	F2101677		PCard-BILLY CROUCH	522000		371.69		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	522000		6.53		U
09/30/2020	JE20	F2101677		PCard-BILLY CROUCH	522000		19.80		U
09/30/2020	JE20	F2101677		PCard-SCOTT BROWN	522000		205.89		U
09/30/2020	JE20	F2101677		PCard-SCOTT BROWN	522000		15.56		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	522000		79.91		U

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				GF / County Ordinary	1000				
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	522000		45.67		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	522000		55.65		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	522000		60.77		U
09/30/2020	JE20	F2101677		PCard-BRANDON CROOKS	522000		314.28		U
09/30/2020	JE20	F2101677		PCard-SCOTT BROWN	522000		70.98		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	522000		190.60		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	522000		20.96		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	522000		114.77		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	522000		7.46		U
09/30/2020	JE20	F2101677		PCard-BRANDON CROOKS	522000		184.90		U
09/30/2020	JE20	F2101677		PCard-JULIE LAINTZ	522000		488.99		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	522000		14.70		U
09/30/2020	JE20	F2101677		PCard-BRANDON CROOKS	522000		57.96		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	522000		18.68		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	522000		10.25		U
10/02/2020	PORD	P2101994		THE GARAGE DOOR COMPANY	522000			95.00	U
10/06/2020	INEI	I2105696		THE GARAGE DOOR COMPANY	522000		95.00		U
10/06/2020	INEI	I2105696		THE GARAGE DOOR COMPANY	522000			-95.00	U
10/07/2020	PORD	P2101627		THE GARAGE DOOR COMPANY	522000			535.00	U
10/07/2020	CORD	P2101627		THE GARAGE DOOR COMPANY	522000			-35.00	U
10/07/2020	INEI	I2106351		THE GARAGE DOOR COMPANY	522000			-500.00	U
10/07/2020	INEI	I2106351		THE GARAGE DOOR COMPANY	522000		500.00		U
10/07/2020	INEI	I2107143		THE GARAGE DOOR COMPANY	522000		125.00		U
10/07/2020	INEI	I2107143		THE GARAGE DOOR COMPANY	522000			-125.00	U
10/07/2020	INEI	I2107522		THE GARAGE DOOR COMPANY	522000		190.00		U
10/07/2020	INEI	I2107522		THE GARAGE DOOR COMPANY	522000			-190.00	U
10/07/2020	INEI	I2107522		THE GARAGE DOOR COMPANY	522000		600.00		U
10/07/2020	INEI	I2107522		THE GARAGE DOOR COMPANY	522000			-1,300.00	U
10/07/2020	INEI	I2107522		THE GARAGE DOOR COMPANY	522000		1,300.00		U
10/07/2020	INEI	I2107522		THE GARAGE DOOR COMPANY	522000			-600.00	U
10/07/2020	PORD	P2101749		THE GARAGE DOOR COMPANY	522000			600.00	U
10/07/2020	PORD	P2101749		THE GARAGE DOOR COMPANY	522000			1,300.00	U
10/07/2020	PORD	P2101749		THE GARAGE DOOR COMPANY	522000			190.00	U
10/07/2020	PORD	P2101749		THE GARAGE DOOR COMPANY	522000			650.00	U
10/07/2020	PORD	P2101772		THE GARAGE DOOR COMPANY	522000			125.00	U
10/12/2020	INEI	I2107524		THE GARAGE DOOR COMPANY	522000			-650.00	U
10/12/2020	INEI	I2107524		THE GARAGE DOOR COMPANY	522000		650.00		U
10/12/2020	PORD	P2101881		SHARPES SEPTIC TANK & WELL	522000			285.00	U
10/14/2020	INEI	I2107588		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
10/14/2020	INEI	I2107588		SHARPES SEPTIC TANK & WELL	522000		285.00		U

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				GF / County Ordinary	1000				
10/15/2020	INEI	I2107517		THE GARAGE DOOR COMPANY	522000		300.00		U
10/15/2020	INEI	I2107517		THE GARAGE DOOR COMPANY	522000			-300.00	U
10/15/2020	INEI	I2107518		THE GARAGE DOOR COMPANY	522000			-650.00	U
10/15/2020	INEI	I2107518		THE GARAGE DOOR COMPANY	522000		650.00		U
10/15/2020	PORD	P2101783		THE GARAGE DOOR COMPANY	522000			300.00	U
10/15/2020	PORD	P2101783		THE GARAGE DOOR COMPANY	522000			650.00	U
10/23/2020	INEI	I2110653		O'NEAL FLOORING SERVICES, L	522000		2,140.00		U
10/23/2020	INEI	I2110653		O'NEAL FLOORING SERVICES, L	522000			-2,140.00	U
10/27/2020	PORD	P2101806		CAL-GRAPHICS INC	522000			321.00	U
10/31/2020	JE20	F2101620		PCard-CHRIS BONEY	522000		161.25		U
10/31/2020	JE20	F2101620		PCard-SCOTT BROWN	522000		31.22		U
10/31/2020	JE20	F2101620		PCard-CHRIS BONEY	522000		125.92		U
10/31/2020	JE20	F2101620		PCard-CHRIS BONEY	522000		128.87		U
10/31/2020	JE20	F2101620		PCard-CHRIS BONEY	522000		64.20		U
10/31/2020	JE20	F2101620		PCard-PHILIP HILL	522000		239.38		U
10/31/2020	JE20	F2101620		PCard-CHRIS BONEY	522000		33.26		U
10/31/2020	JE20	F2101620		PCard-CHRIS BONEY	522000		129.23		U
10/31/2020	JE20	F2101620		PCard-CHRIS BONEY	522000		55.16		U
10/31/2020	JE20	F2101620		PCard-CHRIS BONEY	522000		5.96		U
10/31/2020	JE20	F2101620		PCard-CHRIS BONEY	522000		200.33		U
10/31/2020	JE20	F2101620		PCard-CHRIS BONEY	522000		75.88		U
10/31/2020	JE20	F2101620		PCard-CHRIS BONEY	522000		68.46		U
10/31/2020	JE20	F2101620		PCard-CHRIS BONEY	522000		33.93		U
10/31/2020	JE20	F2101620		PCard-CHRIS BONEY	522000		55.46		U
10/31/2020	JE20	F2101620		PCard-CHRIS BONEY	522000		14.13		U
10/31/2020	JE20	F2101620		PCard-CHRIS BONEY	522000		4.82		U
10/31/2020	JE20	F2101620		PCard-CHRIS BONEY	522000		71.25		U
10/31/2020	JE20	F2101620		PCard-CHRIS BONEY	522000		107.73		U
10/31/2020	JE20	F2101620		PCard-CHRIS BONEY	522000		70.02		U
10/31/2020	JE20	F2101620		PCard-BILLY CROUCH	522000		1,220.54		U
10/31/2020	JE20	F2101620		PCard-BRANDON CROOKS	522000		117.59		U
11/02/2020	PORD	P2101909		NOW ELECTRIC LLC	522000			337.50	U
11/02/2020	PORD	P2101909		NOW ELECTRIC LLC	522000			45.00	U
11/02/2020	PORD	P2101909		NOW ELECTRIC LLC	522000			2.14	U
11/02/2020	PORD	P2102092		COMPLETE SEPTIC TANK LLC	522000			275.00	U
11/03/2020	INEI	I2109999		NOW ELECTRIC LLC	522000		45.00		U
11/03/2020	INEI	I2109999		NOW ELECTRIC LLC	522000			-2.14	U
11/03/2020	INEI	I2109999		NOW ELECTRIC LLC	522000			-45.00	U
11/03/2020	INEI	I2109999		NOW ELECTRIC LLC	522000		337.50		U
11/03/2020	INEI	I2109999		NOW ELECTRIC LLC	522000			-337.50	U

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				GF / County Ordinary	1000				
11/03/2020	INEI	I2109999		NOW ELECTRIC LLC	522000		2.14		U
11/04/2020	INEI	I2109244		CAL-GRAPHICS INC	522000			-321.00	U
11/04/2020	INEI	I2109244		CAL-GRAPHICS INC	522000		321.00		U
11/10/2020	PORD	P2101985		THE GARAGE DOOR COMPANY	522000			650.00	U
11/10/2020	PORD	P2101986		THE GARAGE DOOR COMPANY	522000			160.00	U
11/11/2020	INEI	I2109892		COMPLETE SEPTIC TANK LLC	522000		275.00		U
11/11/2020	INEI	I2109892		COMPLETE SEPTIC TANK LLC	522000			-275.00	U
11/16/2020	INEI	I2110133		THE GARAGE DOOR COMPANY	522000			-95.00	U
11/16/2020	INEI	I2110133		THE GARAGE DOOR COMPANY	522000		95.00		U
11/19/2020	INEI	I2110131		THE GARAGE DOOR COMPANY	522000		160.00		U
11/19/2020	INEI	I2110131		THE GARAGE DOOR COMPANY	522000			-160.00	U
11/24/2020	PORD	P2102031		COMPLETE SEPTIC TANK LLC	522000			275.00	U
11/24/2020	PORD	P2102033		STANICK SHEET METAL & ROOFI	522000			475.00	U
11/30/2020	INEI	I2110744		STANICK SHEET METAL & ROOFI	522000			-475.00	U
11/30/2020	INEI	I2110744		STANICK SHEET METAL & ROOFI	522000		475.00		U
11/30/2020	JE20	F2101643		PCard-CHRIS BONEY	522000		61.78		U
11/30/2020	JE20	F2101643		PCard-CHRIS BONEY	522000		177.48		U
11/30/2020	JE20	F2101643		PCard-BRANDON CROOKS	522000		41.45		U
11/30/2020	JE20	F2101643		PCard-PHILIP HILL	522000		5.18		U
11/30/2020	JE20	F2101643		PCard-CHRIS BONEY	522000		1,288.79		U
11/30/2020	JE20	F2101643		PCard-CHRIS BONEY	522000		104.86		U
11/30/2020	JE20	F2101643		PCard-CHRIS BONEY	522000		89.47		U
11/30/2020	JE20	F2101643		PCard-CHRIS BONEY	522000		25.18		U
11/30/2020	JE20	F2101643		PCard-BRANDON CROOKS	522000		56.82		U
11/30/2020	JE20	F2101643		PCard-BRANDON CROOKS	522000		51.04		U
11/30/2020	JE20	F2101643		PCard-BRANDON CROOKS	522000		36.60		U
11/30/2020	JE20	F2101643		PCard-CHRIS BONEY	522000		540.16		U
11/30/2020	JE20	F2101643		PCard-CHRIS BONEY	522000		374.87		U
11/30/2020	JE20	F2101643		PCard-BRANDON CROOKS	522000		30.00		U
11/30/2020	JE20	F2101643		PCard-BRANDON CROOKS	522000		27.80		U
11/30/2020	JE20	F2101643		PCard-CHRIS BONEY	522000		78.75		U
11/30/2020	JE20	F2101643		PCard-SCOTT BROWN	522000		182.81		U
11/30/2020	JE20	F2101643		PCard-CHRIS BONEY	522000		105.54		U
11/30/2020	JE20	F2101643		PCard-CHRIS BONEY	522000		5.99		U
11/30/2020	JE20	F2101643		PCard-BILLY CROUCH	522000		52.58		U
11/30/2020	JE20	F2101643		PCard-CHRIS BONEY	522000		35.93		U
11/30/2020	JE20	F2101643		PCard-SCOTT BROWN	522000		288.46		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	100,000.00	37,973.54	50,313.13	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522001	4,000.00			U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522050	8,000.00			U
07/01/2020	PORD	P2100177		THE W W WILLIAMS COMPANY LL	522050			3,326.21	U
07/01/2020	PORD	P2100177		THE W W WILLIAMS COMPANY LL	522050			4,000.00	U
07/01/2020	CORD	P2100177		THE W W WILLIAMS COMPANY LL	522050			232.40	U
07/10/2020	INEI	I2102174		THE W W WILLIAMS COMPANY LL	522050		284.50		U
07/10/2020	INEI	I2102174		THE W W WILLIAMS COMPANY LL	522050			-284.50	U
08/27/2020	INEC	I2105926		THE W W WILLIAMS COMPANY LL	522050			476.00	U
08/27/2020	INEC	I2105926		THE W W WILLIAMS COMPANY LL	522050		-476.00		U
08/27/2020	INEI	I2104631		THE W W WILLIAMS COMPANY LL	522050		476.00		U
08/27/2020	INEI	I2104631		THE W W WILLIAMS COMPANY LL	522050			-476.00	U
09/21/2020	INEI	I2106268		THE W W WILLIAMS COMPANY LL	522050		235.00		U
09/21/2020	INEI	I2106268		THE W W WILLIAMS COMPANY LL	522050			-235.00	U
09/21/2020	INEI	I2106269		THE W W WILLIAMS COMPANY LL	522050			-235.00	U
09/21/2020	INEI	I2106269		THE W W WILLIAMS COMPANY LL	522050		235.00		U
09/24/2020	INEI	I2106270		THE W W WILLIAMS COMPANY LL	522050		465.99		U
09/24/2020	INEI	I2106270		THE W W WILLIAMS COMPANY LL	522050			-465.99	U
10/13/2020	INEI	I2107342		THE W W WILLIAMS COMPANY LL	522050		135.00		U
10/13/2020	INEI	I2107342		THE W W WILLIAMS COMPANY LL	522050			-135.00	U
10/19/2020	INEI	I2108026		THE W W WILLIAMS COMPANY LL	522050		108.78		U
10/19/2020	INEI	I2108026		THE W W WILLIAMS COMPANY LL	522050			-108.78	U
10/19/2020	INEI	I2108027		THE W W WILLIAMS COMPANY LL	522050		107.79		U
10/19/2020	INEI	I2108027		THE W W WILLIAMS COMPANY LL	522050			-107.79	U
10/19/2020	INEI	I2108028		THE W W WILLIAMS COMPANY LL	522050			-112.97	U
10/19/2020	INEI	I2108028		THE W W WILLIAMS COMPANY LL	522050		112.97		U
10/19/2020	INEI	I2108029		THE W W WILLIAMS COMPANY LL	522050			-107.20	U
10/19/2020	INEI	I2108029		THE W W WILLIAMS COMPANY LL	522050		107.20		U
10/19/2020	INEI	I2108030		THE W W WILLIAMS COMPANY LL	522050			-107.20	U
10/19/2020	INEI	I2108030		THE W W WILLIAMS COMPANY LL	522050		107.20		U
10/29/2020	INEI	I2109174		THE W W WILLIAMS COMPANY LL	522050			-941.05	U
10/29/2020	INEI	I2109174		THE W W WILLIAMS COMPANY LL	522050		941.05		U
11/03/2020	INEI	I2109179		THE W W WILLIAMS COMPANY LL	522050		113.78		U
11/03/2020	INEI	I2109179		THE W W WILLIAMS COMPANY LL	522050			-113.78	U
11/03/2020	INEI	I2109180		THE W W WILLIAMS COMPANY LL	522050			-205.44	U
11/03/2020	INEI	I2109180		THE W W WILLIAMS COMPANY LL	522050		205.44		U

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				GF / County Ordinary	1000				
11/03/2020	INEI	I2109183		THE W W WILLIAMS COMPANY LL	522050		111.41		U
11/03/2020	INEI	I2109183		THE W W WILLIAMS COMPANY LL	522050			-111.41	U
11/03/2020	INEI	I2109190		THE W W WILLIAMS COMPANY LL	522050			-112.45	U
11/03/2020	INEI	I2109190		THE W W WILLIAMS COMPANY LL	522050		112.45		U
11/03/2020	INEI	I2109192		THE W W WILLIAMS COMPANY LL	522050			-107.92	U
11/03/2020	INEI	I2109192		THE W W WILLIAMS COMPANY LL	522050		107.92		U
11/03/2020	INEI	I2109194		THE W W WILLIAMS COMPANY LL	522050			-112.77	U
11/03/2020	INEI	I2109194		THE W W WILLIAMS COMPANY LL	522050		112.77		U
11/03/2020	INEI	I2109196		THE W W WILLIAMS COMPANY LL	522050			-107.47	U
11/03/2020	INEI	I2109196		THE W W WILLIAMS COMPANY LL	522050		107.47		U
11/03/2020	INEI	I2109197		THE W W WILLIAMS COMPANY LL	522050		107.20		U
11/03/2020	INEI	I2109197		THE W W WILLIAMS COMPANY LL	522050			-107.20	U
11/09/2020	INEI	I2111328		THE W W WILLIAMS COMPANY LL	522050		107.80		U
11/09/2020	INEI	I2111328		THE W W WILLIAMS COMPANY LL	522050			-107.80	U
11/09/2020	INEI	I2111329		THE W W WILLIAMS COMPANY LL	522050			-205.87	U
11/09/2020	INEI	I2111329		THE W W WILLIAMS COMPANY LL	522050		205.87		U
11/09/2020	INEI	I2111330		THE W W WILLIAMS COMPANY LL	522050			-108.50	U
11/09/2020	INEI	I2111330		THE W W WILLIAMS COMPANY LL	522050		108.50		U
11/19/2020	INEI	I2110637		THE W W WILLIAMS COMPANY LL	522050			-205.67	U
11/19/2020	INEI	I2110637		THE W W WILLIAMS COMPANY LL	522050		205.67		U
11/19/2020	INEI	I2111331		THE W W WILLIAMS COMPANY LL	522050		107.20		U
11/19/2020	INEI	I2111331		THE W W WILLIAMS COMPANY LL	522050			-107.20	U
11/30/2020	JE15	J2101641		NOV 20 SALES TAX (ONLINE VE	522050		94.30		U
11/30/2020	JE20	F2101643		PCard-GREG PETERS	522050		1,347.09		U
11/30/2020	JE20	F2101643		PCard-GREG PETERS	522050		-1,347.09		U
11/30/2020	JE20	F2101643		PCard-GREG PETERS	522050		1,347.09		U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	8,000.00	5,995.35	3,004.65	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	60,000.00			U
07/01/2020	PORD	P2100007		SAFE INDUSTRIES	522200			500.00	U
07/01/2020	PORD	P2100008		SAFE INDUSTRIES	522200			500.00	U
07/01/2020	PORD	P2100012		NEWTONS FIRE & SAFETY EQUIP	522200			500.00	U
07/01/2020	PORD	P2100017		MUNICIPAL EMERGENCY SERVICE	522200			500.00	U
07/01/2020	PORD	P2100018		MUNICIPAL EMERGENCY SERVICE	522200			1,500.00	U
07/01/2020	PORD	P2100020		MARKEN PPE RESTORATION	522200			1,500.00	U
07/01/2020	PORD	P2100026		FIRE MASTER	522200			3,000.00	U
07/16/2020	ISSU	U2100281		FIRE SVCS HQ MARK HOLLIS	522200		40.39		U
07/22/2020	PORD	P2100984		SAFE INDUSTRIES	522200			723.32	U

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				GF / County Ordinary	1000				
07/22/2020	INEI	I2102978		FIRE MASTER	522200			-510.00	U
07/22/2020	INEI	I2102978		FIRE MASTER	522200		510.00		U
07/28/2020	PORD	P2101086		MOTOROLA INC	522200			117.98	U
07/29/2020	INEI	I2103313		NEWTONS FIRE & SAFETY EQUIP	522200			-210.36	U
07/29/2020	INEI	I2103313		NEWTONS FIRE & SAFETY EQUIP	522200		210.36		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		29.65		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		327.92		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		122.98		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		22.25		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		101.57		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		72.61		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		53.07		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		23.49		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		19.04		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		25.35		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		12.82		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		112.07		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		134.62		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		17.02		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		23.52		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		13.90		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		127.36		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		29.48		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		33.75		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		235.39		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		61.50		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		40.64		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		95.44		U
08/06/2020	INEI	I2103479		SAFE INDUSTRIES	522200		723.32		U
08/06/2020	INEI	I2103479		SAFE INDUSTRIES	522200			-723.32	U
08/17/2020	INEI	I2104108		SAFE INDUSTRIES	522200		212.93		U
08/17/2020	INEI	I2104108		SAFE INDUSTRIES	522200			-212.93	U
08/31/2020	JE20	F2100750		PCard-JULIE LAINTZ	522200		72.64		U
08/31/2020	JE20	F2100750		PCard-JULIE LAINTZ	522200		161.42		U
08/31/2020	JE20	F2100750		PCard-JULIE LAINTZ	522200		49.83		U
08/31/2020	JE20	F2100750		PCard-JULIE LAINTZ	522200		42.79		U
08/31/2020	JE20	F2100750		PCard-JULIE LAINTZ	522200		33.12		U
08/31/2020	JE20	F2100750		PCard-JULIE LAINTZ	522200		50.24		U
08/31/2020	JE20	F2100750		PCard-JULIE LAINTZ	522200		16.00		U
08/31/2020	JE20	F2100750		PCard-DAVID FULMER	522200		13.90		U

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				GF / County Ordinary	1000				
08/31/2020	JE20	F2100750		PCard-JULIE LAINTZ	522200		50.17		U
08/31/2020	JE20	F2100750		PCard-JULIE LAINTZ	522200		41.73		U
08/31/2020	JE20	F2100750		PCard-JULIE LAINTZ	522200		21.39		U
08/31/2020	JE20	F2100750		PCard-JULIE LAINTZ	522200		18.20		U
08/31/2020	JE20	F2100750		PCard-JULIE LAINTZ	522200		13.79		U
08/31/2020	JE20	F2100750		PCard-JULIE LAINTZ	522200		47.04		U
08/31/2020	JE20	F2100750		PCard-DAVID FULMER	522200		20.00		U
08/31/2020	JE20	F2100750		PCard-DAVID FULMER	522200		56.29		U
08/31/2020	JE20	F2100750		PCard-JULIE LAINTZ	522200		309.23		U
08/31/2020	JE20	F2100750		PCard-DAVID FULMER	522200		194.32		U
09/23/2020	PORD	P2101538		MOTOROLA INC	522200			31.32	U
09/30/2020	JE20	F2101677		PCard-JULIE LAINTZ	522200		42.78		U
09/30/2020	JE20	F2101677		PCard-DAVID FULMER	522200		226.84		U
09/30/2020	JE20	F2101677		PCard-DAVID FULMER	522200		16.04		U
09/30/2020	JE20	F2101677		PCard-DAVID FULMER	522200		43.54		U
09/30/2020	JE20	F2101677		PCard-DAVID FULMER	522200		36.36		U
09/30/2020	JE20	F2101677		PCard-JULIE LAINTZ	522200		329.30		U
09/30/2020	JE20	F2101677		PCard-JULIE LAINTZ	522200		131.07		U
09/30/2020	JE20	F2101677		PCard-JULIE LAINTZ	522200		234.29		U
09/30/2020	JE20	F2101677		PCard-DAVID FULMER	522200		337.51		U
09/30/2020	JE20	F2101677		PCard-JULIE LAINTZ	522200		22.79		U
09/30/2020	JE20	F2101677		PCard-JULIE LAINTZ	522200		34.23		U
09/30/2020	JE20	F2101677		PCard-JULIE LAINTZ	522200		14.28		U
09/30/2020	JE20	F2101677		PCard-JULIE LAINTZ	522200		73.71		U
09/30/2020	JE20	F2101677		PCard-DAVID FULMER	522200		191.53		U
09/30/2020	JE20	F2101677		PCard-JULIE LAINTZ	522200		25.81		U
10/01/2020	INEI	I2106434		FIRE MASTER	522200			-356.00	U
10/01/2020	INEI	I2106434		FIRE MASTER	522200		356.00		U
10/01/2020	INEI	I2106435		FIRE MASTER	522200		506.00		U
10/01/2020	INEI	I2106435		FIRE MASTER	522200			-506.00	U
10/07/2020	INEI	I2106963		MOTOROLA INC	522200		31.32		U
10/07/2020	INEI	I2106963		MOTOROLA INC	522200			-31.32	U
10/08/2020	ISSU	U2101824		FIRE- HQ	522200		195.07		U
10/09/2020	ISSC	U2101846		fire hq	522200		-9.93		U
10/20/2020	INEI	I2107743		FIRE MASTER	522200		635.00		U
10/20/2020	INEI	I2107743		FIRE MASTER	522200			-635.00	U
10/27/2020	INEI	I2109374		FIRE MASTER	522200			-613.00	U
10/27/2020	INEI	I2109374		FIRE MASTER	522200		613.00		U
10/31/2020	JE20	F2101620		PCard-DAVID FULMER	522200		28.83		U
10/31/2020	JE20	F2101620		PCard-DAVID FULMER	522200		364.16		U

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				GF / County Ordinary	1000				
10/31/2020	JE20	F2101620		PCard-DAVID FULMER	522200		18.08		U
10/31/2020	JE20	F2101620		PCard-DAVID FULMER	522200		10.26		U
10/31/2020	JE20	F2101620		PCard-DAVID FULMER	522200		35.30		U
10/31/2020	JE20	F2101620		PCard-DAVID FULMER	522200		19.14		U
10/31/2020	JE20	F2101620		PCard-DAVID FULMER	522200		128.12		U
10/31/2020	JE20	F2101620		PCard-DAVID FULMER	522200		26.50		U
10/31/2020	JE20	F2101620		PCard-DAVID FULMER	522200		274.03		U
10/31/2020	JE20	F2101620		PCard-DAVID FULMER	522200		16.16		U
10/31/2020	JE20	F2101620		PCard-DAVID FULMER	522200		96.56		U
10/31/2020	JE20	F2101620		PCard-DAVID FULMER	522200		110.43		U
11/09/2020	PORD	P2101875		SAFEWARE INC	522200			2,672.86	U
11/24/2020	PORD	P2102013		MOTOROLA INC	522200			79.45	U
11/24/2020	PORD	P2102013		MOTOROLA INC	522200			155.15	U
11/24/2020	PORD	P2102013		MOTOROLA INC	522200			172.54	U
11/24/2020	PORD	P2102013		MOTOROLA INC	522200			79.45	U
11/30/2020	JE20	F2101643		PCard-JULIE LAINTZ	522200		423.08		U
11/30/2020	JE20	F2101643		PCard-JULIE LAINTZ	522200		211.83		U
11/30/2020	JE20	F2101643		PCard-DAVID FULMER	522200		271.51		U
11/30/2020	JE20	F2101643		PCard-DAVID FULMER	522200		7.51		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	60,000.00	10,772.58	8,234.14	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	402,200.00			U
07/01/2020	PORD	P2100325		WORLDWIDE KENWORTH OF SOUTH	522300			15,000.00	U
07/01/2020	PORD	P2100326		WILLIAMS FIRE APPARATUS INC	522300			10,000.00	U
07/01/2020	PORD	P2100327		WEST CHATHAM WARNING DEVICE	522300			15,000.00	U
07/01/2020	PORD	P2100328		UNDERWRITERS LABORATORIES,	522300			10,000.00	U
07/01/2020	PORD	P2100329		TRUCK SUPPLY INC	522300			10,000.00	U
07/01/2020	PORD	P2100330		TRUCKPRO LLC	522300			500.00	U
07/01/2020	PORD	P2100331		THE W W WILLIAMS COMPANY LL	522300			8,000.00	U
07/01/2020	PORD	P2100332		STANDARD DISTRIBUTORS INC	522300			200.00	U
07/01/2020	PORD	P2100333		SHEPPARD'S GLASS INC	522300			200.00	U
07/01/2020	PORD	P2100334		SAFE INDUSTRIES	522300			35,000.00	U
07/01/2020	PORD	P2100335		S&S WELDING & FABRICATION L	522300			3,000.00	U
07/01/2020	PORD	P2100336		NORDANS TRIM SHOP LLC	522300			2,500.00	U
07/01/2020	PORD	P2100337		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/01/2020	PORD	P2100338		LOVE CHEVROLET INC	522300			6,000.00	U
07/01/2020	PORD	P2100340		LEE TRANSPORT EQUIPMENT INC	522300			1,000.00	U
07/01/2020	PORD	P2100342		LAWSON PRODUCTS INC	522300			2,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	PORD	P2100343		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/01/2020	PORD	P2100345		FIRELINE INC	522300			15,000.00	U
07/01/2020	PORD	P2100346		EXCEL TRUCK GROUP	522300			10,000.00	U
07/01/2020	PORD	P2100348		CUMMINS SALES AND SERVICE /	522300			10,000.00	U
07/01/2020	PORD	P2100349		COLOR ADDIX LLC	522300			300.00	U
07/01/2020	PORD	P2100350		CAROLINA INTERNATIONAL TRUC	522300			20,000.00	U
07/01/2020	PORD	P2100352		PRO AUTO PARTS WAREHOUSE/ED	522300			200.00	U
07/01/2020	PORD	P2100356		GENUINE PARTS COMPANY INC	522300			20,000.00	U
07/01/2020	PORD	P2100357		JIM HUDSON FORD INC	522300			15,000.00	U
07/01/2020	ISSU	U2100013		FIRE SERVICE LEXINGTON	522300		170.60		U
07/01/2020	ISSU	U2100019		FIRE PELION	522300		32.64		U
07/01/2020	ISSU	U2100022		FIRE- SANDY RUN	522300		13.85		U
07/01/2020	ISSU	U2100023		FIRE SERVICES- SHARPES	522300		32.64		U
07/01/2020	ISSU	U2100028		FIRE- OAK GROVE	522300		32.64		U
07/01/2020	ISSU	U2100036		FIRE- SOUTH CONGAREE	522300		102.74		U
07/01/2020	ISSU	U2100040		FIRE- CROSSROADS	522300		32.51		U
07/01/2020	ISSU	U2100041		FIRE- GILBERT	522300		20.02		U
07/01/2020	ISSU	U2100046		FIRE- EAST REGION	522300		144.32		U
07/01/2020	ISSU	U2100047		FIRE- CHAPIN	522300		32.64		U
07/01/2020	ISSU	U2100050		FIRE- AMICKS FERRY	522300		87.05		U
07/01/2020	CORD	P2100329		TRUCK SUPPLY INC	522300			5,000.00	U
07/01/2020	INEI	I2102118		NORDANS TRIM SHOP LLC	522300			-374.50	U
07/01/2020	INEI	I2102118		NORDANS TRIM SHOP LLC	522300		374.50		U
07/01/2020	INEI	I2102120		NORDANS TRIM SHOP LLC	522300			-401.25	U
07/01/2020	INEI	I2102120		NORDANS TRIM SHOP LLC	522300		401.25		U
07/01/2020	PORD	P2100786		BINSWANGER GLASS	522300			200.00	U
07/01/2020	PORD	P2100794		BLANCHARD MACHINERY CO	522300			15,000.00	U
07/01/2020	PORD	P2101885		HOSEPOWER USA	522300			500.00	U
07/02/2020	ISSU	U2100079		FIRE-DES	522300		66.73		U
07/02/2020	ISSU	U2100103		FLEET 25656	522300		606.94		U
07/02/2020	INEI	I2101767		GENUINE PARTS COMPANY INC	522300		363.95		U
07/02/2020	INEI	I2101767		GENUINE PARTS COMPANY INC	522300			-363.95	U
07/02/2020	INEI	I2101768		GENUINE PARTS COMPANY INC	522300			-11.11	U
07/02/2020	INEI	I2101768		GENUINE PARTS COMPANY INC	522300		11.11		U
07/06/2020	ISSU	U2100128		FLEET FIRE CNTY#15886	522300		22.18		U
07/06/2020	ISSU	U2100129		FIRE GILBERT STA8	522300		61.38		U
07/06/2020	INEI	I2102160		GENUINE PARTS COMPANY INC	522300			-14.77	U
07/06/2020	INEI	I2102160		GENUINE PARTS COMPANY INC	522300		14.77		U
07/07/2020	INEC	I2102156		GENUINE PARTS COMPANY INC	522300			5.35	U
07/07/2020	INEC	I2102156		GENUINE PARTS COMPANY INC	522300		-5.35		U

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				GF / County Ordinary	1000				
07/07/2020	INEI	I2102161		GENUINE PARTS COMPANY INC	522300		168.35		U
07/07/2020	INEI	I2102161		GENUINE PARTS COMPANY INC	522300			-168.35	U
07/07/2020	INEI	I2102164		GENUINE PARTS COMPANY INC	522300			-85.02	U
07/07/2020	INEI	I2102164		GENUINE PARTS COMPANY INC	522300		85.02		U
07/07/2020	INEI	I2102171		GENUINE PARTS COMPANY INC	522300		116.99		U
07/07/2020	INEI	I2102171		GENUINE PARTS COMPANY INC	522300			-116.99	U
07/08/2020	ISSU	U2100162		FLEET 22570	522300		33.24		U
07/08/2020	INEI	I2102215		EXCEL TRUCK GROUP	522300		27.20		U
07/08/2020	INEI	I2102215		EXCEL TRUCK GROUP	522300			-27.20	U
07/08/2020	INEI	I2102216		EXCEL TRUCK GROUP	522300		637.66		U
07/08/2020	INEI	I2102216		EXCEL TRUCK GROUP	522300			-637.66	U
07/08/2020	INEI	I2102266		TRUCK SUPPLY INC	522300		810.82		U
07/08/2020	INEI	I2102266		TRUCK SUPPLY INC	522300			-810.82	U
07/09/2020	ICEI	I2102185		GENUINE PARTS COMPANY INC	522300			0.00	U
07/09/2020	INEI	I2102178		GENUINE PARTS COMPANY INC	522300		9.65		U
07/09/2020	INEI	I2102178		GENUINE PARTS COMPANY INC	522300			-9.65	U
07/09/2020	INEI	I2102185		GENUINE PARTS COMPANY INC	522300		727.89		U
07/09/2020	INEI	I2102185		GENUINE PARTS COMPANY INC	522300			-727.89	U
07/09/2020	INEI	I2102185		GENUINE PARTS COMPANY INC	522300			0.00	U
07/09/2020	INEI	I2102185		GENUINE PARTS COMPANY INC	522300		0.00		U
07/09/2020	INEI	I2102186		GENUINE PARTS COMPANY INC	522300		52.60		U
07/09/2020	INEI	I2102186		GENUINE PARTS COMPANY INC	522300			-52.60	U
07/10/2020	ISSU	U2100207		FLEET E22	522300		44.73		U
07/10/2020	INEI	I2102199		GENUINE PARTS COMPANY INC	522300			-27.37	U
07/10/2020	INEI	I2102199		GENUINE PARTS COMPANY INC	522300		27.37		U
07/10/2020	INEI	I2102261		SAFE INDUSTRIES	522300			-191.53	U
07/10/2020	INEI	I2102261		SAFE INDUSTRIES	522300		191.53		U
07/13/2020	PORD	P2100745		WILLIAMS FIRE APPARATUS INC	522300			11,960.66	U
07/14/2020	ISSU	U2100245		FLEET 40946	522300		44.12		U
07/14/2020	INEC	I2102445		EXCEL TRUCK GROUP	522300		-75.52		U
07/14/2020	INEC	I2102445		EXCEL TRUCK GROUP	522300			75.52	U
07/14/2020	INEI	I2102446		EXCEL TRUCK GROUP	522300		126.99		U
07/14/2020	INEI	I2102446		EXCEL TRUCK GROUP	522300			-126.99	U
07/14/2020	INEI	I2102498		SAFE INDUSTRIES	522300		119.31		U
07/14/2020	INEI	I2102498		SAFE INDUSTRIES	522300			-119.31	U
07/14/2020	INEI	I2102506		S&S WELDING & FABRICATION L	522300		280.50		U
07/14/2020	INEI	I2102506		S&S WELDING & FABRICATION L	522300			-280.50	U
07/15/2020	ISSU	U2100276		FIRE LOGISTICS	522300		15.68		U
07/15/2020	INEI	I2102421		GENUINE PARTS COMPANY INC	522300		13.96		U
07/15/2020	INEI	I2102421		GENUINE PARTS COMPANY INC	522300			-13.96	U

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				GF / County Ordinary	1000				
07/15/2020	INEI	I2102424		GENUINE PARTS COMPANY INC	522300			-9.44	U
07/15/2020	INEI	I2102424		GENUINE PARTS COMPANY INC	522300		9.44		U
07/15/2020	INEI	I2102447		EXCEL TRUCK GROUP	522300			-346.61	U
07/15/2020	INEI	I2102447		EXCEL TRUCK GROUP	522300		346.61		U
07/16/2020	ISSU	U2100294		FLEET / FIRE CNTY# 40946	522300		44.12		U
07/16/2020	ISSU	U2100298		FIRE BOILING SPRINGS	522300		13.48		U
07/16/2020	INEI	I2102439		GENUINE PARTS COMPANY INC	522300			-5.87	U
07/16/2020	INEI	I2102439		GENUINE PARTS COMPANY INC	522300		5.87		U
07/16/2020	INEI	I2102601		WILLIAMS FIRE APPARATUS INC	522300			-141.00	U
07/16/2020	INEI	I2102601		WILLIAMS FIRE APPARATUS INC	522300		141.00		U
07/17/2020	INEI	I2102487		LOVE CHEVROLET INC	522300			-71.34	U
07/17/2020	INEI	I2102487		LOVE CHEVROLET INC	522300		71.34		U
07/17/2020	INEI	I2102500		SAFE INDUSTRIES	522300		1,519.40		U
07/17/2020	INEI	I2102500		SAFE INDUSTRIES	522300			-1,519.40	U
07/17/2020	INEI	I2102547		CAROLINA INTERNATIONAL TRUC	522300			-232.18	U
07/17/2020	INEI	I2102547		CAROLINA INTERNATIONAL TRUC	522300		232.18		U
07/17/2020	INEI	I2103653		WILLIAMS FIRE APPARATUS INC	522300		257.00		U
07/17/2020	INEI	I2103653		WILLIAMS FIRE APPARATUS INC	522300			-257.00	U
07/20/2020	ISSU	U2100307		FLEET FIRE E-15	522300		13.63		U
07/20/2020	ISSU	U2100324		FLEET FIRE CNTY#E-15	522300		32.24		U
07/20/2020	ISSU	U2100330		FLEET FIRE CNTY#41305	522300		27.09		U
07/20/2020	INEI	I2102851		GENUINE PARTS COMPANY INC	522300		60.73		U
07/20/2020	INEI	I2102851		GENUINE PARTS COMPANY INC	522300			-60.73	U
07/20/2020	INEI	I2102856		GENUINE PARTS COMPANY INC	522300		34.04		U
07/20/2020	INEI	I2102856		GENUINE PARTS COMPANY INC	522300			-34.04	U
07/20/2020	INEI	I2103126		TRUCK SUPPLY INC	522300			-8.35	U
07/20/2020	INEI	I2103126		TRUCK SUPPLY INC	522300		8.35		U
07/21/2020	INEI	I2102863		GENUINE PARTS COMPANY INC	522300			-41.99	U
07/21/2020	INEI	I2102863		GENUINE PARTS COMPANY INC	522300		41.99		U
07/21/2020	INEI	I2102870		GENUINE PARTS COMPANY INC	522300		19.67		U
07/21/2020	INEI	I2102870		GENUINE PARTS COMPANY INC	522300			-19.67	U
07/21/2020	INEI	I2102934		SAFE INDUSTRIES	522300			-115.56	U
07/21/2020	INEI	I2102934		SAFE INDUSTRIES	522300		115.56		U
07/21/2020	INEI	I2102961		EXCEL TRUCK GROUP	522300			-41.54	U
07/21/2020	INEI	I2102961		EXCEL TRUCK GROUP	522300		41.54		U
07/21/2020	INEI	I2103127		TRUCK SUPPLY INC	522300		1,631.07		U
07/21/2020	INEI	I2103127		TRUCK SUPPLY INC	522300			-1,631.07	U
07/21/2020	INEI	I2103128		TRUCK SUPPLY INC	522300			-38.20	U
07/21/2020	INEI	I2103128		TRUCK SUPPLY INC	522300		38.20		U
07/21/2020	INEI	I2106312		WORLDWIDE KENWORTH OF SOUTH	522300		753.91		U

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07/21/2020	INEI	I2106312		WORLDWIDE KENWORTH OF SOUTH	522300			-753.91	U
07/22/2020	ISSU	U2100357		FLEET/ FIRE 40141	522300		147.68		U
07/22/2020	ISSU	U2100359		FLEET/ FIRE E3	522300		73.22		U
07/22/2020	ISSU	U2100380		FLEET/ FIRE E3	522300		1,472.56		U
07/22/2020	INEI	I2102939		WORLDWIDE KENWORTH OF SOUTH	522300			-250.73	U
07/22/2020	INEI	I2102939		WORLDWIDE KENWORTH OF SOUTH	522300		250.73		U
07/22/2020	INEI	I2102962		EXCEL TRUCK GROUP	522300		76.33		U
07/22/2020	INEI	I2102962		EXCEL TRUCK GROUP	522300			-76.33	U
07/22/2020	INEI	I2103129		TRUCK SUPPLY INC	522300		241.17		U
07/22/2020	INEI	I2103129		TRUCK SUPPLY INC	522300			-241.17	U
07/22/2020	INEI	I2103130		TRUCK SUPPLY INC	522300			-138.10	U
07/22/2020	INEI	I2103130		TRUCK SUPPLY INC	522300		138.10		U
07/23/2020	INEI	I2102926		JIM HUDSON FORD INC	522300		5,753.79		U
07/23/2020	INEI	I2102926		JIM HUDSON FORD INC	522300			-5,753.79	U
07/23/2020	INEI	I2102936		WEST CHATHAM WARNING DEVICE	522300			-324.21	U
07/23/2020	INEI	I2102936		WEST CHATHAM WARNING DEVICE	522300		324.21		U
07/23/2020	INEI	I2102940		WILLIAMS FIRE APPARATUS INC	522300		254.15		U
07/23/2020	INEI	I2102940		WILLIAMS FIRE APPARATUS INC	522300			-254.15	U
07/23/2020	INEI	I2102963		EXCEL TRUCK GROUP	522300		173.61		U
07/23/2020	INEI	I2102963		EXCEL TRUCK GROUP	522300			-173.61	U
07/23/2020	INEI	I2103184		BLANCHARD MACHINERY CO	522300		240.46		U
07/23/2020	INEI	I2103184		BLANCHARD MACHINERY CO	522300			-240.46	U
07/23/2020	INEI	I2103185		BLANCHARD MACHINERY CO	522300			-276.56	U
07/23/2020	INEI	I2103185		BLANCHARD MACHINERY CO	522300		276.56		U
07/24/2020	ISSU	U2100413		FIRE- MACK EDISTO	522300		39.76		U
07/24/2020	INEI	I2102942		LAWSON PRODUCTS INC	522300		488.46		U
07/24/2020	INEI	I2102942		LAWSON PRODUCTS INC	522300			-488.46	U
07/24/2020	INEI	I2102964		EXCEL TRUCK GROUP	522300		2,473.26		U
07/24/2020	INEI	I2102964		EXCEL TRUCK GROUP	522300			-2,473.26	U
07/27/2020	POCL	*2100272		Close PO P2100349	522300			-300.00	U
07/27/2020	ISSU	U2100438		FLEET/ FIRE 25502	522300		15.23		U
07/27/2020	ISSU	U2100439		FLEET 41305	522300		925.42		U
07/27/2020	ISSU	U2100443		FIRE- CHAPI N	522300		83.81		U
07/27/2020	INEI	I2102900		GENUINE PARTS COMPANY INC	522300		16.04		U
07/27/2020	INEI	I2102900		GENUINE PARTS COMPANY INC	522300			-16.04	U
07/27/2020	INEI	I2102906		GENUINE PARTS COMPANY INC	522300			-9.15	U
07/27/2020	INEI	I2102906		GENUINE PARTS COMPANY INC	522300		9.15		U
07/27/2020	INEI	I2103358		SAFE INDUSTRIES	522300			-1,046.46	U
07/27/2020	INEI	I2103358		SAFE INDUSTRIES	522300		1,046.46		U
07/28/2020	ISSU	U2100448		FLEET	522300		2,945.12		U

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07/28/2020	ISSU	U2100452		FIRE- EAST	522300		108.95		U
07/28/2020	INEI	I2103193		BLANCHARD MACHINERY CO	522300		30.84		U
07/28/2020	INEI	I2103193		BLANCHARD MACHINERY CO	522300			-30.84	U
07/28/2020	INEI	I2103237		GENUINE PARTS COMPANY INC	522300			-121.80	U
07/28/2020	INEI	I2103237		GENUINE PARTS COMPANY INC	522300		121.80		U
07/29/2020	ISSU	U2100473		FIRE- OAK GROVE	522300		32.64		U
07/29/2020	ISSU	U2100475		FIRE- CEDAR GROVE	522300		15.16		U
07/29/2020	INEI	I2103197		CAROLINA INTERNATIONAL TRUC	522300		34.53		U
07/29/2020	INEI	I2103197		CAROLINA INTERNATIONAL TRUC	522300			-34.53	U
07/29/2020	INEI	I2103238		GENUINE PARTS COMPANY INC	522300		19.59		U
07/29/2020	INEI	I2103238		GENUINE PARTS COMPANY INC	522300			-19.59	U
07/30/2020	ISSU	U2100503		FIRE- AMICKS FERRY	522300		32.64		U
07/30/2020	INEI	I2103246		GENUINE PARTS COMPANY INC	522300			-24.20	U
07/30/2020	INEI	I2103246		GENUINE PARTS COMPANY INC	522300		24.20		U
07/30/2020	INEI	I2103394		WILLIAMS FIRE APPARATUS INC	522300			-417.53	U
07/30/2020	INEI	I2103394		WILLIAMS FIRE APPARATUS INC	522300		417.53		U
07/31/2020	ISSU	U2100520		FLEET E22	522300		45.00		U
07/31/2020	ISSU	U2100547		FLEET/ FIRE 38157	522300		4.34		U
07/31/2020	ISSU	U2100548		FLEET 36535	522300		11.48		U
07/31/2020	INEI	I2102971		LOVE CHEVROLET INC	522300			-52.66	U
07/31/2020	INEI	I2102971		LOVE CHEVROLET INC	522300		52.66		U
07/31/2020	INEI	I2103202		EXCEL TRUCK GROUP	522300			-18.96	U
07/31/2020	INEI	I2103202		EXCEL TRUCK GROUP	522300		18.96		U
07/31/2020	INEI	I2103254		GENUINE PARTS COMPANY INC	522300			-5.90	U
07/31/2020	INEI	I2103254		GENUINE PARTS COMPANY INC	522300		5.90		U
07/31/2020	JE20	F2100421		PCard-GREG PETERS	522300		150.65		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		14.94		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		10.99		U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	522300		287.18		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		615.93		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		31.09		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		1,072.29		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		7.91		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		52.05		U
07/31/2020	JE20	F2100421		PCard-WILLIAM KAZMIERCZAK	522300		17.52		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		17.80		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		802.16		U
07/31/2020	JE20	F2100421		PCard-GREG PETERS	522300		6.72		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		93.58		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		179.98		U

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07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		101.34		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		14.46		U
08/01/2020	INEI	I2104185		WILLIAMS FIRE APPARATUS INC	522300			-1,107.29	U
08/01/2020	INEI	I2104185		WILLIAMS FIRE APPARATUS INC	522300		1,107.29		U
08/03/2020	INEI	I2103622		GENUINE PARTS COMPANY INC	522300		20.04		U
08/03/2020	INEI	I2103622		GENUINE PARTS COMPANY INC	522300			-20.04	U
08/03/2020	INEI	I2103663		TRUCK SUPPLY INC	522300		218.70		U
08/03/2020	INEI	I2103663		TRUCK SUPPLY INC	522300			-218.70	U
08/03/2020	INEI	I2103797		SHEPPARD'S GLASS INC	522300		278.55		U
08/03/2020	INEI	I2103797		SHEPPARD'S GLASS INC	522300			-278.55	U
08/04/2020	ISSU	U2100582		FIRE- GILBERT	522300		32.64		U
08/04/2020	ISSU	U2100586		FIRE- BOILING SPRINGS	522300		32.64		U
08/04/2020	ISSU	U2100590		FIRE 42562	522300		4.00		U
08/04/2020	ISSU	U2100605		FLEET T-4	522300		3.45		U
08/04/2020	ICEI	I2104186		WILLIAMS FIRE APPARATUS INC	522300		-4,007.11		U
08/04/2020	ICEI	I2104186		WILLIAMS FIRE APPARATUS INC	522300			4,007.11	U
08/04/2020	INEI	I2103623		GENUINE PARTS COMPANY INC	522300		5.97		U
08/04/2020	INEI	I2103623		GENUINE PARTS COMPANY INC	522300			-5.97	U
08/04/2020	INEI	I2103624		GENUINE PARTS COMPANY INC	522300		225.75		U
08/04/2020	INEI	I2103624		GENUINE PARTS COMPANY INC	522300			-225.75	U
08/04/2020	INEI	I2103625		GENUINE PARTS COMPANY INC	522300		7.32		U
08/04/2020	INEI	I2103625		GENUINE PARTS COMPANY INC	522300			-7.32	U
08/04/2020	INEI	I2103630		GENUINE PARTS COMPANY INC	522300		9.42		U
08/04/2020	INEI	I2103630		GENUINE PARTS COMPANY INC	522300			-9.42	U
08/04/2020	INEI	I2103631		GENUINE PARTS COMPANY INC	522300		102.76		U
08/04/2020	INEI	I2103631		GENUINE PARTS COMPANY INC	522300			-102.76	U
08/04/2020	INEI	I2103633		GENUINE PARTS COMPANY INC	522300			-4.15	U
08/04/2020	INEI	I2103633		GENUINE PARTS COMPANY INC	522300		4.15		U
08/04/2020	INEI	I2104186		WILLIAMS FIRE APPARATUS INC	522300		4,007.11		U
08/04/2020	INEI	I2104186		WILLIAMS FIRE APPARATUS INC	522300			-4,007.11	U
08/05/2020	ISSU	U2100616		fleet/ fire 40192	522300		242.16		U
08/05/2020	ISSU	U2100631		FLEET	522300		89.40		U
08/05/2020	ISSU	U2100635		FLEET 18470	522300		34.38		U
08/05/2020	ISSU	U2100639		FLEET FIRE 35443	522300		14.06		U
08/05/2020	INEI	I2103634		GENUINE PARTS COMPANY INC	522300		53.37		U
08/05/2020	INEI	I2103634		GENUINE PARTS COMPANY INC	522300			-53.37	U
08/05/2020	INEI	I2103660		SAFE INDUSTRIES	522300			-199.02	U
08/05/2020	INEI	I2103660		SAFE INDUSTRIES	522300		199.02		U
08/05/2020	INEI	I2103664		TRUCK SUPPLY INC	522300			-452.87	U
08/05/2020	INEI	I2103664		TRUCK SUPPLY INC	522300		452.87		U

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				GF / County Ordinary	1000				
08/06/2020	INEC	I2103666		TRUCK SUPPLY INC	522300			1,382.36	U
08/06/2020	INEC	I2103666		TRUCK SUPPLY INC	522300		-1,382.36		U
08/06/2020	INEI	I2103635		GENUINE PARTS COMPANY INC	522300			-26.63	U
08/06/2020	INEI	I2103635		GENUINE PARTS COMPANY INC	522300		26.63		U
08/06/2020	INEI	I2103637		GENUINE PARTS COMPANY INC	522300		63.07		U
08/06/2020	INEI	I2103637		GENUINE PARTS COMPANY INC	522300			-63.07	U
08/06/2020	INEI	I2103654		WILLIAMS FIRE APPARATUS INC	522300			-1,982.25	U
08/06/2020	INEI	I2103654		WILLIAMS FIRE APPARATUS INC	522300		1,982.25		U
08/06/2020	INEI	I2103657		WEST CHATHAM WARNING DEVICE	522300		723.97		U
08/06/2020	INEI	I2103657		WEST CHATHAM WARNING DEVICE	522300			-723.97	U
08/06/2020	INEI	I2103665		TRUCK SUPPLY INC	522300			-2,035.66	U
08/06/2020	INEI	I2103665		TRUCK SUPPLY INC	522300		2,035.66		U
08/07/2020	ISSU	U2100666		FIRE- CORLEY MILL	522300		65.28		U
08/07/2020	ISSU	U2100677		FLEET/ FIRE 31867	522300		49.79		U
08/07/2020	ISSU	U2100678		FLEET FIRE	522300		6.76		U
08/07/2020	ISSU	U2100679		FLEET 30481	522300		107.05		U
08/07/2020	INEC	I2104242		GENUINE PARTS COMPANY INC	522300		-38.17		U
08/07/2020	INEC	I2104242		GENUINE PARTS COMPANY INC	522300			38.17	U
08/07/2020	INEI	I2103488		CUMMINS SALES AND SERVICE /	522300		57.35		U
08/07/2020	INEI	I2103488		CUMMINS SALES AND SERVICE /	522300			-57.35	U
08/07/2020	INEI	I2103489		CUMMINS SALES AND SERVICE /	522300			-198.55	U
08/07/2020	INEI	I2103489		CUMMINS SALES AND SERVICE /	522300		198.55		U
08/07/2020	INEI	I2103569		BLANCHARD MACHINERY CO	522300			-1,628.46	U
08/07/2020	INEI	I2103569		BLANCHARD MACHINERY CO	522300		1,628.46		U
08/07/2020	INEI	I2103640		GENUINE PARTS COMPANY INC	522300		23.74		U
08/07/2020	INEI	I2103640		GENUINE PARTS COMPANY INC	522300			-23.74	U
08/07/2020	INEI	I2103641		GENUINE PARTS COMPANY INC	522300		9.73		U
08/07/2020	INEI	I2103641		GENUINE PARTS COMPANY INC	522300			-9.73	U
08/07/2020	INEI	I2103643		GENUINE PARTS COMPANY INC	522300			-16.65	U
08/07/2020	INEI	I2103643		GENUINE PARTS COMPANY INC	522300		16.65		U
08/07/2020	INEI	I2103798		SHEPPARD'S GLASS INC	522300		124.39		U
08/07/2020	INEI	I2103798		SHEPPARD'S GLASS INC	522300			-124.39	U
08/07/2020	INEI	I2103799		WORLDWIDE KENWORTH OF SOUTH	522300		81.11		U
08/07/2020	INEI	I2103799		WORLDWIDE KENWORTH OF SOUTH	522300			-81.11	U
08/07/2020	INEI	I2111204		WILLIAMS FIRE APPARATUS INC	522300			-514.97	U
08/07/2020	INEI	I2111204		WILLIAMS FIRE APPARATUS INC	522300		514.97		U
08/10/2020	INEI	I2103882		GENUINE PARTS COMPANY INC	522300			-544.89	U
08/10/2020	INEI	I2103882		GENUINE PARTS COMPANY INC	522300		544.89		U
08/11/2020	ISSU	U2100718		FIRE- SOUTH CONGAREE	522300		114.17		U
08/11/2020	CORD	P2100333		SHEPPARD'S GLASS INC	522300			400.00	U

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				GF / County Ordinary	1000				
08/11/2020	INEI	I2103818		CUMMINS SALES AND SERVICE /	522300		123.84		U
08/11/2020	INEI	I2103818		CUMMINS SALES AND SERVICE /	522300			-123.84	U
08/11/2020	INEI	I2103870		TRUCK SUPPLY INC	522300		404.32		U
08/11/2020	INEI	I2103870		TRUCK SUPPLY INC	522300			-404.32	U
08/11/2020	INEI	I2104344		LOVE CHEVROLET INC	522300			-75.25	U
08/11/2020	INEI	I2104344		LOVE CHEVROLET INC	522300		75.25		U
08/12/2020	ISSU	U2100746		FLEET/ FIRE 42527	522300		19.27		U
08/12/2020	ISSU	U2100753		FLEET/ FIRE 31867	522300		61.94		U
08/12/2020	INEI	I2103940		JIM HUDSON FORD INC	522300			-78.32	U
08/12/2020	INEI	I2103940		JIM HUDSON FORD INC	522300		78.32		U
08/12/2020	INEI	I2104109		SAFE INDUSTRIES	522300		535.00		U
08/12/2020	INEI	I2104109		SAFE INDUSTRIES	522300			-535.00	U
08/13/2020	ISSU	U2100770		FLEET/ FIRE 24115	522300		13.85		U
08/13/2020	ISSU	U2100774		FLEET 32273	522300		69.74		U
08/13/2020	INEI	I2103890		GENUINE PARTS COMPANY INC	522300			-58.42	U
08/13/2020	INEI	I2103890		GENUINE PARTS COMPANY INC	522300		58.42		U
08/13/2020	INEI	I2103891		GENUINE PARTS COMPANY INC	522300			-36.41	U
08/13/2020	INEI	I2103891		GENUINE PARTS COMPANY INC	522300		36.41		U
08/13/2020	INEI	I2103893		GENUINE PARTS COMPANY INC	522300		5.51		U
08/13/2020	INEI	I2103893		GENUINE PARTS COMPANY INC	522300			-5.51	U
08/13/2020	INEI	I2103895		GENUINE PARTS COMPANY INC	522300		3.88		U
08/13/2020	INEI	I2103895		GENUINE PARTS COMPANY INC	522300			-3.88	U
08/13/2020	INEI	I2103942		JIM HUDSON FORD INC	522300			-16.38	U
08/13/2020	INEI	I2103942		JIM HUDSON FORD INC	522300		16.38		U
08/13/2020	INEI	I2103946		WILLIAMS FIRE APPARATUS INC	522300		50.51		U
08/13/2020	INEI	I2103946		WILLIAMS FIRE APPARATUS INC	522300			-50.51	U
08/13/2020	INEI	I2104010		WILLIAMS FIRE APPARATUS INC	522300			-11,960.66	U
08/13/2020	INEI	I2104010		WILLIAMS FIRE APPARATUS INC	522300		10,521.76		U
08/14/2020	ISSU	U2100793		fleet/ fire 41307	522300		86.71		U
08/14/2020	ISSU	U2100794		FIRE 41307	522300		1,403.44		U
08/14/2020	INEI	I2103897		GENUINE PARTS COMPANY INC	522300			-103.61	U
08/14/2020	INEI	I2103897		GENUINE PARTS COMPANY INC	522300		103.61		U
08/14/2020	INEI	I2103945		JIM HUDSON FORD INC	522300		258.55		U
08/14/2020	INEI	I2103945		JIM HUDSON FORD INC	522300			-258.55	U
08/14/2020	INEI	I2103947		WILLIAMS FIRE APPARATUS INC	522300		414.79		U
08/14/2020	INEI	I2103947		WILLIAMS FIRE APPARATUS INC	522300			-414.79	U
08/14/2020	INEI	I2104110		SAFE INDUSTRIES	522300		757.56		U
08/14/2020	INEI	I2104110		SAFE INDUSTRIES	522300			-757.56	U
08/17/2020	ISSU	U2100813		FIRE EDMUND	522300		118.48		U
08/17/2020	ISSU	U2100829		FLEET FIRE CNTY#35510	522300		607.11		U

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08/17/2020	INEC	I2104239		BLANCHARD MACHINERY CO	522300			664.67	U
08/17/2020	INEC	I2104239		BLANCHARD MACHINERY CO	522300		-664.67		U
08/17/2020	INEI	I2103871		TRUCK SUPPLY INC	522300		28.76		U
08/17/2020	INEI	I2103871		TRUCK SUPPLY INC	522300			-28.76	U
08/17/2020	INEI	I2103877		TRUCK SUPPLY INC	522300		383.64		U
08/17/2020	INEI	I2103877		TRUCK SUPPLY INC	522300			-383.64	U
08/17/2020	INEI	I2104172		CUMMINS SALES AND SERVICE /	522300			-301.13	U
08/17/2020	INEI	I2104172		CUMMINS SALES AND SERVICE /	522300		301.13		U
08/17/2020	INEI	I2104251		GENUINE PARTS COMPANY INC	522300		18.65		U
08/17/2020	INEI	I2104251		GENUINE PARTS COMPANY INC	522300			-18.65	U
08/17/2020	INEI	I2104492		JIM HUDSON FORD INC	522300		194.45		U
08/17/2020	INEI	I2104492		JIM HUDSON FORD INC	522300			-194.45	U
08/18/2020	INEI	I2104257		GENUINE PARTS COMPANY INC	522300		84.34		U
08/18/2020	INEI	I2104257		GENUINE PARTS COMPANY INC	522300			-84.34	U
08/18/2020	INEI	I2104261		GENUINE PARTS COMPANY INC	522300		7.20		U
08/18/2020	INEI	I2104261		GENUINE PARTS COMPANY INC	522300			-7.20	U
08/18/2020	INEI	I2104262		GENUINE PARTS COMPANY INC	522300			-105.07	U
08/18/2020	INEI	I2104262		GENUINE PARTS COMPANY INC	522300		105.07		U
08/18/2020	INEI	I2104494		JIM HUDSON FORD INC	522300		62.88		U
08/18/2020	INEI	I2104494		JIM HUDSON FORD INC	522300			-62.88	U
08/19/2020	ISSU	U2100885		FIRE- EAST	522300		95.08		U
08/19/2020	ISSU	U2100888		FIRE- GASTON	522300		46.12		U
08/19/2020	ISSU	U2100907		FLEET 24409	522300		33.26		U
08/19/2020	INEI	I2103878		TRUCK SUPPLY INC	522300		205.56		U
08/19/2020	INEI	I2103878		TRUCK SUPPLY INC	522300			-205.56	U
08/20/2020	ISSU	U2100935		FLEET 24410	522300		479.28		U
08/20/2020	INEC	I2104247		GENUINE PARTS COMPANY INC	522300		-57.78		U
08/20/2020	INEC	I2104247		GENUINE PARTS COMPANY INC	522300			57.78	U
08/20/2020	INEI	I2104267		GENUINE PARTS COMPANY INC	522300			-242.63	U
08/20/2020	INEI	I2104267		GENUINE PARTS COMPANY INC	522300		242.63		U
08/20/2020	INEI	I2104268		GENUINE PARTS COMPANY INC	522300		4.61		U
08/20/2020	INEI	I2104268		GENUINE PARTS COMPANY INC	522300			-4.61	U
08/21/2020	ISSU	U2100942		FLEET 25655	522300		28.37		U
08/21/2020	ISSU	U2100949		FLEET 27790	522300		607.11		U
08/21/2020	INEI	I2104189		WILLIAMS FIRE APPARATUS INC	522300		122.41		U
08/21/2020	INEI	I2104189		WILLIAMS FIRE APPARATUS INC	522300			-122.41	U
08/21/2020	INEI	I2104269		GENUINE PARTS COMPANY INC	522300		2.39		U
08/21/2020	INEI	I2104269		GENUINE PARTS COMPANY INC	522300			-2.39	U
08/21/2020	INEI	I2104495		JIM HUDSON FORD INC	522300		56.59		U
08/21/2020	INEI	I2104495		JIM HUDSON FORD INC	522300			-56.59	U

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08/24/2020	ISSU	U2100974		FLEET FIRE CNTY#25655	522300		910.67		U
08/24/2020	ISSU	U2100986		FLEET FIRE CNTY#20048	522300		83.16		U
08/25/2020	ISSU	U2101009		FLEET 34296	522300		21.49		U
08/25/2020	ISSU	U2101010		FLEET/ FIRE 22570	522300		75.69		U
08/25/2020	INEI	I2104576		CAROLINA INTERNATIONAL TRUC	522300		69.10		U
08/25/2020	INEI	I2104576		CAROLINA INTERNATIONAL TRUC	522300			-69.10	U
08/25/2020	INEI	I2104694		WILLIAMS FIRE APPARATUS INC	522300		2,246.86		U
08/25/2020	INEI	I2104694		WILLIAMS FIRE APPARATUS INC	522300			-2,246.86	U
08/26/2020	ISSU	U2101030		FIRE AMICKS FERRY	522300		32.64		U
08/26/2020	ISSU	U2101042		FIRE- CHAPIN	522300		37.90		U
08/26/2020	ISSU	U2101055		FLEET FIRE CNTY#42717	522300		4.01		U
08/26/2020	INEI	I2104577		CAROLINA INTERNATIONAL TRUC	522300			-104.75	U
08/26/2020	INEI	I2104577		CAROLINA INTERNATIONAL TRUC	522300		104.75		U
08/26/2020	INEI	I2104601		GENUINE PARTS COMPANY INC	522300			-19.69	U
08/26/2020	INEI	I2104601		GENUINE PARTS COMPANY INC	522300		19.69		U
08/27/2020	INEI	I2104553		WORLDWIDE KENWORTH OF SOUTH	522300		148.47		U
08/27/2020	INEI	I2104553		WORLDWIDE KENWORTH OF SOUTH	522300			-148.47	U
08/27/2020	INEI	I2104605		GENUINE PARTS COMPANY INC	522300		10.11		U
08/27/2020	INEI	I2104605		GENUINE PARTS COMPANY INC	522300			-10.11	U
08/27/2020	INEI	I2104606		GENUINE PARTS COMPANY INC	522300		12.80		U
08/27/2020	INEI	I2104606		GENUINE PARTS COMPANY INC	522300			-12.80	U
08/27/2020	INEI	I2104626		TRUCK SUPPLY INC	522300		115.20		U
08/27/2020	INEI	I2104626		TRUCK SUPPLY INC	522300			-115.20	U
08/27/2020	INEI	I2104664		S&S WELDING & FABRICATION L	522300		325.00		U
08/27/2020	INEI	I2104664		S&S WELDING & FABRICATION L	522300			-325.00	U
08/28/2020	ISSU	U2101101		FLEET 28580	522300		1,268.91		U
08/28/2020	ISSU	U2101103		FLEET 32437	522300		462.71		U
08/28/2020	ISSU	U2101108		FLEET/ FIRE 41113	522300		32.44		U
08/28/2020	ISSU	U2101109		FLEET 35511	522300		4.06		U
08/28/2020	ISSU	U2101110		FLEET/ FIRE 41113	522300		245.41		U
08/28/2020	INEI	I2104554		WORLDWIDE KENWORTH OF SOUTH	522300		84.52		U
08/28/2020	INEI	I2104554		WORLDWIDE KENWORTH OF SOUTH	522300			-84.52	U
08/28/2020	INEI	I2104610		GENUINE PARTS COMPANY INC	522300		27.43		U
08/28/2020	INEI	I2104610		GENUINE PARTS COMPANY INC	522300			-27.43	U
08/28/2020	INEI	I2104611		GENUINE PARTS COMPANY INC	522300			-131.87	U
08/28/2020	INEI	I2104611		GENUINE PARTS COMPANY INC	522300		131.87		U
08/28/2020	INEI	I2104613		GENUINE PARTS COMPANY INC	522300			-13.76	U
08/28/2020	INEI	I2104613		GENUINE PARTS COMPANY INC	522300		13.76		U
08/31/2020	ISSU	U2101115		FIRE- HQ	522300		42.58		U
08/31/2020	ISSU	U2101117		FIRE- PINE GROVE	522300		32.64		U

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				GF / County Ordinary	1000				
08/31/2020	ISSU	U2101125		FLEET 32436	522300		344.66		U
08/31/2020	INEI	I2104924		GENUINE PARTS COMPANY INC	522300			-363.95	U
08/31/2020	INEI	I2104924		GENUINE PARTS COMPANY INC	522300		363.95		U
08/31/2020	INEI	I2104929		GENUINE PARTS COMPANY INC	522300		42.24		U
08/31/2020	INEI	I2104929		GENUINE PARTS COMPANY INC	522300			-42.24	U
08/31/2020	INEI	I2104952		JIM HUDSON FORD INC	522300		31.78		U
08/31/2020	INEI	I2104952		JIM HUDSON FORD INC	522300			-31.78	U
08/31/2020	INEI	I2104954		JIM HUDSON FORD INC	522300			-173.65	U
08/31/2020	INEI	I2104954		JIM HUDSON FORD INC	522300		173.65		U
08/31/2020	INEI	I2104955		WEST CHATHAM WARNING DEVICE	522300		769.12		U
08/31/2020	INEI	I2104955		WEST CHATHAM WARNING DEVICE	522300			-769.12	U
08/31/2020	INEI	I2104974		WILLIAMS FIRE APPARATUS INC	522300			-1,274.49	U
08/31/2020	INEI	I2104974		WILLIAMS FIRE APPARATUS INC	522300		1,274.49		U
08/31/2020	INEI	I2104980		SAFE INDUSTRIES	522300		600.27		U
08/31/2020	INEI	I2104980		SAFE INDUSTRIES	522300			-600.27	U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	522300		37.20		U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	522300		39.96		U
08/31/2020	JE20	F2100750		PCard-GREG PETERS	522300		803.53		U
08/31/2020	JE20	F2100750		PCard-GREG PETERS	522300		737.83		U
08/31/2020	JE20	F2100750		PCard-GREG PETERS	522300		8.85		U
08/31/2020	JE20	F2100750		PCard-DAVID FULMER	522300		21.21		U
08/31/2020	JE20	F2100750		PCard-GREG PETERS	522300		257.01		U
08/31/2020	JE20	F2100750		PCard-GREG PETERS	522300		32.16		U
09/01/2020	ISSU	U2101158		FLEET 25773	522300		323.95		U
09/01/2020	ISSU	U2101160		FLEET 40946	522300		78.44		U
09/01/2020	INEI	I2104933		GENUINE PARTS COMPANY INC	522300		121.53		U
09/01/2020	INEI	I2104933		GENUINE PARTS COMPANY INC	522300			-121.53	U
09/01/2020	INEI	I2104934		GENUINE PARTS COMPANY INC	522300		54.39		U
09/01/2020	INEI	I2104934		GENUINE PARTS COMPANY INC	522300			-54.39	U
09/01/2020	INNI	CR210214		WHITTLE, CHARLOTTE	522300		18.29		U
09/02/2020	ISSU	U2101166		fleet/ fire 40905	522300		146.50		U
09/02/2020	INEI	I2104935		GENUINE PARTS COMPANY INC	522300		31.79		U
09/02/2020	INEI	I2104935		GENUINE PARTS COMPANY INC	522300			-31.79	U
09/02/2020	INEI	I2104937		GENUINE PARTS COMPANY INC	522300		109.70		U
09/02/2020	INEI	I2104937		GENUINE PARTS COMPANY INC	522300			-109.70	U
09/02/2020	INEI	I2104956		JIM HUDSON FORD INC	522300			-78.32	U
09/02/2020	INEI	I2104956		JIM HUDSON FORD INC	522300		78.32		U
09/02/2020	INEI	I2104971		WORLDWIDE KENWORTH OF SOUTH	522300			-81.65	U
09/02/2020	INEI	I2104971		WORLDWIDE KENWORTH OF SOUTH	522300		81.65		U
09/03/2020	ISSU	U2101181		FLEET 29581	522300		607.11		U

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				GF / County Ordinary	1000				
09/03/2020	ISSU	U2101182		FLEET 41306	522300		2,336.32		U
09/03/2020	ISSU	U2101186		FIRE- OAK GROVE	522300		46.12		U
09/03/2020	ISSU	U2101188		FIRE SOUTH CONGAREE	522300		98.32		U
09/03/2020	ISSU	U2101193		FLEET 40669	522300		13.28		U
09/03/2020	ISSU	U2101194		FLEET 29581	522300		104.48		U
09/03/2020	ISSU	U2101195		FLEET/ FIRE 41306	522300		47.61		U
09/03/2020	ISSU	U2101199		FIRE FLEET	522300		309.03		U
09/03/2020	INEI	I2104941		GENUINE PARTS COMPANY INC	522300		11.51		U
09/03/2020	INEI	I2104941		GENUINE PARTS COMPANY INC	522300			-11.51	U
09/03/2020	INEI	I2104943		GENUINE PARTS COMPANY INC	522300		143.45		U
09/03/2020	INEI	I2104943		GENUINE PARTS COMPANY INC	522300			-143.45	U
09/03/2020	INEI	I2104945		GENUINE PARTS COMPANY INC	522300		42.54		U
09/03/2020	INEI	I2104945		GENUINE PARTS COMPANY INC	522300			-42.54	U
09/03/2020	INEI	I2104958		JIM HUDSON FORD INC	522300			-78.32	U
09/03/2020	INEI	I2104958		JIM HUDSON FORD INC	522300		78.32		U
09/04/2020	ISSU	U2101206		FLEET/ FIRE 35511	522300		625.40		U
09/04/2020	ISSU	U2101213		FLEET E22	522300		76.24		U
09/04/2020	INEI	I2104890		GENUINE PARTS COMPANY INC	522300		18.78		U
09/04/2020	INEI	I2104890		GENUINE PARTS COMPANY INC	522300			-18.78	U
09/04/2020	INEI	I2104950		GENUINE PARTS COMPANY INC	522300			-16.00	U
09/04/2020	INEI	I2104950		GENUINE PARTS COMPANY INC	522300		16.00		U
09/07/2020	INEI	I2105486		WILLIAMS FIRE APPARATUS INC	522300			-968.29	U
09/07/2020	INEI	I2105486		WILLIAMS FIRE APPARATUS INC	522300		968.29		U
09/08/2020	ISSU	U2101244		FIRE- HOLLOW CREEK	522300		337.12		U
09/08/2020	ISSC	U2101264		FIRE HOLLOW CREEK	522300		-201.56		U
09/08/2020	INEI	I2105323		GENUINE PARTS COMPANY INC	522300		18.52		U
09/08/2020	INEI	I2105323		GENUINE PARTS COMPANY INC	522300			-18.52	U
09/08/2020	INEI	I2105326		GENUINE PARTS COMPANY INC	522300		13.14		U
09/08/2020	INEI	I2105326		GENUINE PARTS COMPANY INC	522300			-13.14	U
09/08/2020	INEI	I2105351		JIM HUDSON FORD INC	522300			-98.54	U
09/08/2020	INEI	I2105351		JIM HUDSON FORD INC	522300		98.54		U
09/08/2020	INEI	I2105487		WILLIAMS FIRE APPARATUS INC	522300		296.82		U
09/08/2020	INEI	I2105487		WILLIAMS FIRE APPARATUS INC	522300			-296.82	U
09/09/2020	INEI	I2103881		GENUINE PARTS COMPANY INC	522300		11.47		U
09/09/2020	INEI	I2103881		GENUINE PARTS COMPANY INC	522300			-11.47	U
09/09/2020	ISSU	U2101274		FLEET/ FS 41112	522300		339.40		U
09/09/2020	ISSU	U2101275		FLEET/ FIRE 27790	522300		709.82		U
09/09/2020	INEI	I2105329		GENUINE PARTS COMPANY INC	522300		2.53		U
09/09/2020	INEI	I2105329		GENUINE PARTS COMPANY INC	522300			-2.53	U
09/09/2020	INEI	I2105330		GENUINE PARTS COMPANY INC	522300			-10.14	U

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				GF / County Ordinary	1000				
09/09/2020	INEI	I2105330		GENUINE PARTS COMPANY INC	522300		10.14		U
09/09/2020	INEI	I2105354		JIM HUDSON FORD INC	522300		223.20		U
09/09/2020	INEI	I2105354		JIM HUDSON FORD INC	522300			-223.20	U
09/10/2020	ISSU	U2101292		FIRE -CORLEY MILL	522300		32.64		U
09/10/2020	INEI	I2105333		GENUINE PARTS COMPANY INC	522300			-21.97	U
09/10/2020	INEI	I2105333		GENUINE PARTS COMPANY INC	522300		21.97		U
09/10/2020	INEI	I2105337		GENUINE PARTS COMPANY INC	522300		18.13		U
09/10/2020	INEI	I2105337		GENUINE PARTS COMPANY INC	522300			-18.13	U
09/10/2020	INEI	I2105356		JIM HUDSON FORD INC	522300		7.58		U
09/10/2020	INEI	I2105356		JIM HUDSON FORD INC	522300			-7.58	U
09/10/2020	INEI	I2110962		GENUINE PARTS COMPANY INC	522300		21.90		U
09/10/2020	INEI	I2110962		GENUINE PARTS COMPANY INC	522300			-21.90	U
09/11/2020	ISSU	U2101329		FLEET/ FIRE 22575	522300		47.45		U
09/11/2020	INEI	I2105339		GENUINE PARTS COMPANY INC	522300		10.38		U
09/11/2020	INEI	I2105339		GENUINE PARTS COMPANY INC	522300			-10.38	U
09/11/2020	INEI	I2105341		GENUINE PARTS COMPANY INC	522300		13.61		U
09/11/2020	INEI	I2105341		GENUINE PARTS COMPANY INC	522300			-13.61	U
09/11/2020	INEI	I2105343		GENUINE PARTS COMPANY INC	522300		29.31		U
09/11/2020	INEI	I2105343		GENUINE PARTS COMPANY INC	522300			-29.31	U
09/11/2020	INEI	I2105345		GENUINE PARTS COMPANY INC	522300		88.79		U
09/11/2020	INEI	I2105345		GENUINE PARTS COMPANY INC	522300			-88.79	U
09/14/2020	CORD	P2100326		WILLIAMS FIRE APPARATUS INC	522300			10,000.00	U
09/14/2020	ISSU	U2101354		FLEET/ 24410	522300		33.26		U
09/14/2020	INEI	I2105665		TRUCK SUPPLY INC	522300		137.51		U
09/14/2020	INEI	I2105665		TRUCK SUPPLY INC	522300			-137.51	U
09/14/2020	INEI	I2105666		TRUCK SUPPLY INC	522300		17.87		U
09/14/2020	INEI	I2105666		TRUCK SUPPLY INC	522300			-17.87	U
09/14/2020	INEI	I2105682		WEST CHATHAM WARNING DEVICE	522300		798.01		U
09/14/2020	INEI	I2105682		WEST CHATHAM WARNING DEVICE	522300			-798.01	U
09/14/2020	INEI	I2105685		THE W W WILLIAMS COMPANY LL	522300		2,432.40		U
09/14/2020	INEI	I2105685		THE W W WILLIAMS COMPANY LL	522300			-2,432.40	U
09/14/2020	INEI	I2105753		GENUINE PARTS COMPANY INC	522300		86.88		U
09/14/2020	INEI	I2105753		GENUINE PARTS COMPANY INC	522300			-86.88	U
09/14/2020	INEI	I2105754		GENUINE PARTS COMPANY INC	522300		0.86		U
09/14/2020	INEI	I2105754		GENUINE PARTS COMPANY INC	522300			-0.86	U
09/14/2020	INEI	I2105762		GENUINE PARTS COMPANY INC	522300		30.84		U
09/14/2020	INEI	I2105762		GENUINE PARTS COMPANY INC	522300			-30.84	U
09/15/2020	ISSU	U2101359		FIRE- ROUND HILL	522300		13.48		U
09/15/2020	ISSU	U2101360		FIRE- SHARPES HILL	522300		32.64		U
09/15/2020	ISSU	U2101379		FLEET/ FIRE 42639	522300		105.10		U

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				GF / County Ordinary	1000				
09/15/2020	ISSU	U2101380		FLEET/ EMS 40120	522300		774.61		U
09/15/2020	ISSU	U2101383		FLEET/ FIRE 24410	522300		36.85		U
09/16/2020	ISSU	U2101396		FIRE- SWANSEA	522300		117.20		U
09/16/2020	ISSU	U2101407		FIRE 42639	522300		32.24		U
09/16/2020	INEI	I2105765		GENUINE PARTS COMPANY INC	522300		14.98		U
09/16/2020	INEI	I2105765		GENUINE PARTS COMPANY INC	522300			-14.98	U
09/16/2020	INEI	I2105766		GENUINE PARTS COMPANY INC	522300			-21.80	U
09/16/2020	INEI	I2105766		GENUINE PARTS COMPANY INC	522300		21.80		U
09/16/2020	INEI	I2105844		SAFE INDUSTRIES	522300			-904.15	U
09/16/2020	INEI	I2105844		SAFE INDUSTRIES	522300		904.15		U
09/16/2020	INEI	I2105845		WILLIAMS FIRE APPARATUS INC	522300			-354.43	U
09/16/2020	INEI	I2105845		WILLIAMS FIRE APPARATUS INC	522300		354.43		U
09/17/2020	ISSU	U2101426		FLEET/ FIRE 31867	522300		5.89		U
09/17/2020	INEI	I2105683		WEST CHATHAM WARNING DEVICE	522300		787.31		U
09/17/2020	INEI	I2105683		WEST CHATHAM WARNING DEVICE	522300			-787.31	U
09/17/2020	INEI	I2105767		GENUINE PARTS COMPANY INC	522300			-44.91	U
09/17/2020	INEI	I2105767		GENUINE PARTS COMPANY INC	522300		44.91		U
09/18/2020	INEI	I2105658		EXCEL TRUCK GROUP	522300			-132.34	U
09/18/2020	INEI	I2105658		EXCEL TRUCK GROUP	522300		132.34		U
09/18/2020	INEI	I2105768		GENUINE PARTS COMPANY INC	522300		95.53		U
09/18/2020	INEI	I2105768		GENUINE PARTS COMPANY INC	522300			-95.53	U
09/18/2020	INEI	I2105769		GENUINE PARTS COMPANY INC	522300			-36.39	U
09/18/2020	INEI	I2105769		GENUINE PARTS COMPANY INC	522300		36.39		U
09/21/2020	INEI	I2106029		GENUINE PARTS COMPANY INC	522300		100.03		U
09/21/2020	INEI	I2106029		GENUINE PARTS COMPANY INC	522300			-100.03	U
09/21/2020	INEI	I2106086		BLANCHARD MACHINERY CO	522300		493.82		U
09/21/2020	INEI	I2106086		BLANCHARD MACHINERY CO	522300			-493.82	U
09/21/2020	INEI	I2106142		TRUCK SUPPLY INC	522300		48.47		U
09/21/2020	INEI	I2106142		TRUCK SUPPLY INC	522300			-48.47	U
09/21/2020	INEI	I2106192		LEE TRANSPORT EQUIPMENT INC	522300		162.64		U
09/21/2020	INEI	I2106192		LEE TRANSPORT EQUIPMENT INC	522300			-162.64	U
09/21/2020	INEI	I2106267		WILLIAMS FIRE APPARATUS INC	522300		261.31		U
09/21/2020	INEI	I2106267		WILLIAMS FIRE APPARATUS INC	522300			-261.31	U
09/22/2020	ISSU	U2101456		FLEET FIRE CNTY#24410	522300		3.45		U
09/22/2020	ICEI	NE4XT		EXCEL TRUCK GROUP	522300		-312.03		U
09/22/2020	ICEI	NE4XT		EXCEL TRUCK GROUP	522300			312.03	U
09/22/2020	INEI	I2106157		EXCEL TRUCK GROUP	522300			-312.03	U
09/22/2020	INEI	I2106157		EXCEL TRUCK GROUP	522300		312.03		U
09/22/2020	INEI	NE4XT		EXCEL TRUCK GROUP	522300		312.03		U
09/22/2020	INEI	NE4XT		EXCEL TRUCK GROUP	522300			-312.03	U

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				GF / County Ordinary	1000				
09/23/2020	ISSU	U2101478		FIRE / CHAPIN STA 11	522300		32.64		U
09/23/2020	INEI	I2106032		GENUINE PARTS COMPANY INC	522300			-2.10	U
09/23/2020	INEI	I2106032		GENUINE PARTS COMPANY INC	522300		2.10		U
09/23/2020	INEI	I2106034		GENUINE PARTS COMPANY INC	522300		20.54		U
09/23/2020	INEI	I2106034		GENUINE PARTS COMPANY INC	522300			-20.54	U
09/23/2020	INEI	I2106278		SAFE INDUSTRIES	522300		169.06		U
09/23/2020	INEI	I2106278		SAFE INDUSTRIES	522300			-169.06	U
09/24/2020	ISSU	U2101503		FIRE SERVICE-12968	522300		110.86		U
09/24/2020	ISSU	U2101515		FLEET FIRE CNTY#22575	522300		1,430.89		U
09/24/2020	INEI	I2106197		CAROLINA INTERNATIONAL TRUC	522300		11,370.19		U
09/24/2020	INEI	I2106197		CAROLINA INTERNATIONAL TRUC	522300			-11,370.19	U
09/25/2020	ISSU	U2101533		FLEET FIRE CNTY#22575	522300		16.63		U
09/25/2020	INEI	I2106101		CAROLINA INTERNATIONAL TRUC	522300		335.14		U
09/25/2020	INEI	I2106101		CAROLINA INTERNATIONAL TRUC	522300			-335.14	U
09/25/2020	INEI	I2106132		WEST CHATHAM WARNING DEVICE	522300			-403.18	U
09/25/2020	INEI	I2106132		WEST CHATHAM WARNING DEVICE	522300		403.18		U
09/25/2020	INEI	I2106133		WEST CHATHAM WARNING DEVICE	522300		100.79		U
09/25/2020	INEI	I2106133		WEST CHATHAM WARNING DEVICE	522300			-100.79	U
09/25/2020	INEI	I2106180		THE W W WILLIAMS COMPANY LL	522300		4,952.51		U
09/25/2020	INEI	I2106180		THE W W WILLIAMS COMPANY LL	522300			-4,952.51	U
09/28/2020	ISSU	U2101549		FIRE SERVICE GSTON STA 12	522300		32.64		U
09/28/2020	ISSU	U2101551		FIRE AMICKS FERRY STA 22	522300		32.64		U
09/28/2020	INEI	I2106492		GENUINE PARTS COMPANY INC	522300			-43.27	U
09/28/2020	INEI	I2106492		GENUINE PARTS COMPANY INC	522300		43.27		U
09/28/2020	INEI	I2106493		GENUINE PARTS COMPANY INC	522300		61.47		U
09/28/2020	INEI	I2106493		GENUINE PARTS COMPANY INC	522300			-61.47	U
09/29/2020	INEI	I2106360		BLANCHARD MACHINERY CO	522300		170.74		U
09/29/2020	INEI	I2106360		BLANCHARD MACHINERY CO	522300			-170.74	U
09/29/2020	INEI	I2106496		GENUINE PARTS COMPANY INC	522300			-47.75	U
09/29/2020	INEI	I2106496		GENUINE PARTS COMPANY INC	522300		47.75		U
09/29/2020	INEI	I2106499		GENUINE PARTS COMPANY INC	522300		9.89		U
09/29/2020	INEI	I2106499		GENUINE PARTS COMPANY INC	522300			-9.89	U
09/30/2020	INEI	I2106323		SAFE INDUSTRIES	522300		48.15		U
09/30/2020	INEI	I2106323		SAFE INDUSTRIES	522300			-48.15	U
09/30/2020	INEI	I2106478		WILLIAMS FIRE APPARATUS INC	522300		148.73		U
09/30/2020	INEI	I2106478		WILLIAMS FIRE APPARATUS INC	522300			-148.73	U
09/30/2020	INEI	I2106508		GENUINE PARTS COMPANY INC	522300			-109.12	U
09/30/2020	INEI	I2106508		GENUINE PARTS COMPANY INC	522300		109.12		U
09/30/2020	JE15	J2100997		SEP 20 SALES TAX (ONLINE VE	522300		3.87		U
09/30/2020	JE20	F2101677		PCard-GREG PETERS	522300		55.31		U

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				GF / County Ordinary	1000				
09/30/2020	JE20	F2101677		PCard-DAVID FULMER	522300		100.00		U
09/30/2020	JE20	F2101677		PCard-CASSIE VANN	522300		35.00		U
09/30/2020	JE20	F2101677		PCard-GREG PETERS	522300		68.19		U
09/30/2020	JE20	F2101677		PCard-FRANK POWERS	522300		241.00		U
09/30/2020	JE20	F2101677		PCard-GREG PETERS	522300		7.49		U
09/30/2020	JE20	F2101677		PCard-GREG PETERS	522300		1,289.47		U
10/01/2020	ISSU	U2101650		FLEET 40905	522300		32.24		U
10/02/2020	ISSU	U2101692		FLEET/ FIRE 24409	522300		97.86		U
10/02/2020	ISSU	U2101708		Fire- hq	522300		132.85		U
10/02/2020	INEI	I2106702		JT'S CHRYSLER JEEP DODGE	522300			-43.28	U
10/02/2020	INEI	I2106702		JT'S CHRYSLER JEEP DODGE	522300		43.28		U
10/06/2020	INEI	I2107129		GENUINE PARTS COMPANY INC	522300			-39.72	U
10/06/2020	INEI	I2107129		GENUINE PARTS COMPANY INC	522300		39.72		U
10/06/2020	INEI	I2107133		GENUINE PARTS COMPANY INC	522300		95.98		U
10/06/2020	INEI	I2107133		GENUINE PARTS COMPANY INC	522300			-95.98	U
10/07/2020	ISSU	U2101789		FIRE- LEXINGTON	522300		50.95		U
10/07/2020	ISSU	U2101790		FIRE- LAKE MURRY	522300		98.34		U
10/07/2020	INEI	I2106811		THE W W WILLIAMS COMPANY LL	522300			-290.00	U
10/07/2020	INEI	I2106811		THE W W WILLIAMS COMPANY LL	522300		290.00		U
10/07/2020	INEI	I2106813		WILLIAMS FIRE APPARATUS INC	522300		316.28		U
10/07/2020	INEI	I2106813		WILLIAMS FIRE APPARATUS INC	522300			-316.28	U
10/07/2020	INEI	I2107086		WORLDWIDE KENWORTH OF SOUTH	522300			-110.82	U
10/07/2020	INEI	I2107086		WORLDWIDE KENWORTH OF SOUTH	522300		110.82		U
10/07/2020	INEI	I2107146		SAFE INDUSTRIES	522300		930.90		U
10/07/2020	INEI	I2107146		SAFE INDUSTRIES	522300			-930.90	U
10/08/2020	INEI	I2106824		NORDANS TRIM SHOP LLC	522300			-98.23	U
10/08/2020	INEI	I2106824		NORDANS TRIM SHOP LLC	522300		98.23		U
10/08/2020	INEI	I2107140		GENUINE PARTS COMPANY INC	522300			-6.97	U
10/08/2020	INEI	I2107140		GENUINE PARTS COMPANY INC	522300		6.97		U
10/09/2020	ISSU	U2101831		fire- south congaree	522300		41.60		U
10/09/2020	INEI	I2106799		SAFE INDUSTRIES	522300		1,496.93		U
10/09/2020	INEI	I2106799		SAFE INDUSTRIES	522300			-1,496.93	U
10/09/2020	INEI	I2106801		SAFE INDUSTRIES	522300			-228.45	U
10/09/2020	INEI	I2106801		SAFE INDUSTRIES	522300		228.45		U
10/09/2020	INEI	I2107141		GENUINE PARTS COMPANY INC	522300		11.73		U
10/09/2020	INEI	I2107141		GENUINE PARTS COMPANY INC	522300			-11.73	U
10/12/2020	ISSU	U2101849		FLEET / FIRE CNTY# 40946	522300		1,168.16		U
10/12/2020	INEI	I2107346		GENUINE PARTS COMPANY INC	522300			-88.64	U
10/12/2020	INEI	I2107346		GENUINE PARTS COMPANY INC	522300		88.64		U
10/13/2020	ISSU	U2101868		FIRE HQ STA 01	522300		107.05		U

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				GF / County Ordinary	1000				
10/13/2020	ISSU	U2101874		FLEET FIRE CNTY#15436	522300		40.37		U
10/13/2020	INEI	I2107204		JT'S CHRYSLER JEEP DODGE	522300			-494.77	U
10/13/2020	INEI	I2107204		JT'S CHRYSLER JEEP DODGE	522300		494.77		U
10/13/2020	INEI	I2107341		WORLDWIDE KENWORTH OF SOUTH	522300			-44.90	U
10/13/2020	INEI	I2107341		WORLDWIDE KENWORTH OF SOUTH	522300		44.90		U
10/13/2020	INEI	I2107348		GENUINE PARTS COMPANY INC	522300		7.82		U
10/13/2020	INEI	I2107348		GENUINE PARTS COMPANY INC	522300			-7.82	U
10/14/2020	CORD	P2100331		THE W W WILLIAMS COMPANY LL	522300			2,000.00	U
10/14/2020	ISSU	U2101902		FIRE SVC- CORLEY MILL STA 3	522300		62.56		U
10/14/2020	INEI	I2107195		CAROLINA INTERNATIONAL TRUC	522300			-44.27	U
10/14/2020	INEI	I2107195		CAROLINA INTERNATIONAL TRUC	522300		44.27		U
10/14/2020	INEI	I2107336		WILLIAMS FIRE APPARATUS INC	522300		324.19		U
10/14/2020	INEI	I2107336		WILLIAMS FIRE APPARATUS INC	522300			-324.19	U
10/14/2020	INEI	I2107354		GENUINE PARTS COMPANY INC	522300		67.78		U
10/14/2020	INEI	I2107354		GENUINE PARTS COMPANY INC	522300			-67.78	U
10/14/2020	INEI	I2107362		GENUINE PARTS COMPANY INC	522300		147.62		U
10/14/2020	INEI	I2107362		GENUINE PARTS COMPANY INC	522300			-147.62	U
10/15/2020	ISSU	U2101942		FLEET 32437	522300		953.93		U
10/15/2020	INEC	I2107374		JIM HUDSON FORD INC	522300			115.00	U
10/15/2020	INEC	I2107374		JIM HUDSON FORD INC	522300		-115.00		U
10/15/2020	INEI	I2107323		EXCEL TRUCK GROUP	522300			-298.34	U
10/15/2020	INEI	I2107323		EXCEL TRUCK GROUP	522300		298.34		U
10/15/2020	INEI	I2107365		GENUINE PARTS COMPANY INC	522300		14.33		U
10/15/2020	INEI	I2107365		GENUINE PARTS COMPANY INC	522300			-14.33	U
10/15/2020	INEI	I2107373		JIM HUDSON FORD INC	522300		938.02		U
10/15/2020	INEI	I2107373		JIM HUDSON FORD INC	522300			-938.02	U
10/15/2020	INEI	I2107500		WORLDWIDE KENWORTH OF SOUTH	522300			-352.74	U
10/15/2020	INEI	I2107500		WORLDWIDE KENWORTH OF SOUTH	522300		352.74		U
10/16/2020	INEI	I2107196		CAROLINA INTERNATIONAL TRUC	522300			-1,583.27	U
10/16/2020	INEI	I2107196		CAROLINA INTERNATIONAL TRUC	522300		1,583.27		U
10/16/2020	INEI	I2107371		GENUINE PARTS COMPANY INC	522300		8.81		U
10/16/2020	INEI	I2107371		GENUINE PARTS COMPANY INC	522300			-8.81	U
10/16/2020	INEI	I2107372		GENUINE PARTS COMPANY INC	522300		21.25		U
10/16/2020	INEI	I2107372		GENUINE PARTS COMPANY INC	522300			-21.25	U
10/16/2020	INEI	I2107509		S&S WELDING & FABRICATION L	522300		35.00		U
10/16/2020	INEI	I2107509		S&S WELDING & FABRICATION L	522300			-35.00	U
10/19/2020	ISSU	U2101957		FLEET/ FIRE 32855	522300		33.25		U
10/19/2020	ISSU	U2101958		FLEET E23	522300		33.26		U
10/19/2020	ISSU	U2101961		FLEET/ FIRE 35510	522300		201.91		U
10/19/2020	ISSU	U2101963		FIRE- CROSSROADS	522300		29.14		U

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				GF / County Ordinary	1000				
10/19/2020	INEI	I2107831		GENUINE PARTS COMPANY INC	522300		206.03		U
10/19/2020	INEI	I2107831		GENUINE PARTS COMPANY INC	522300			-206.03	U
10/19/2020	INEI	I2107840		GENUINE PARTS COMPANY INC	522300		20.67		U
10/19/2020	INEI	I2107840		GENUINE PARTS COMPANY INC	522300			-20.67	U
10/20/2020	INEI	I2107849		GENUINE PARTS COMPANY INC	522300			-90.50	U
10/20/2020	INEI	I2107849		GENUINE PARTS COMPANY INC	522300		90.50		U
10/21/2020	ISSU	U2102022		FLEET 35511	522300		308.70		U
10/21/2020	INEI	I2107641		THE W W WILLIAMS COMPANY LL	522300			-107.50	U
10/21/2020	INEI	I2107641		THE W W WILLIAMS COMPANY LL	522300		107.50		U
10/21/2020	INEI	I2107643		THE W W WILLIAMS COMPANY LL	522300		205.87		U
10/21/2020	INEI	I2107643		THE W W WILLIAMS COMPANY LL	522300			-205.87	U
10/21/2020	INEI	I2107645		THE W W WILLIAMS COMPANY LL	522300			-107.44	U
10/21/2020	INEI	I2107645		THE W W WILLIAMS COMPANY LL	522300		107.44		U
10/21/2020	INEI	I2107647		THE W W WILLIAMS COMPANY LL	522300		205.76		U
10/21/2020	INEI	I2107647		THE W W WILLIAMS COMPANY LL	522300			-205.76	U
10/21/2020	INEI	I2107649		THE W W WILLIAMS COMPANY LL	522300			-205.51	U
10/21/2020	INEI	I2107649		THE W W WILLIAMS COMPANY LL	522300		205.51		U
10/21/2020	INEI	I2107874		GENUINE PARTS COMPANY INC	522300		7.82		U
10/21/2020	INEI	I2107874		GENUINE PARTS COMPANY INC	522300			-7.82	U
10/22/2020	INEI	I2107636		TRUCK SUPPLY INC	522300		56.46		U
10/22/2020	INEI	I2107636		TRUCK SUPPLY INC	522300			-56.46	U
10/22/2020	INEI	I2107758		EXCEL TRUCK GROUP	522300			-45.06	U
10/22/2020	INEI	I2107758		EXCEL TRUCK GROUP	522300		45.06		U
10/22/2020	INEI	I2107895		GENUINE PARTS COMPANY INC	522300		87.50		U
10/22/2020	INEI	I2107895		GENUINE PARTS COMPANY INC	522300			-87.50	U
10/22/2020	INEI	I2110964		GENUINE PARTS COMPANY INC	522300		47.71		U
10/22/2020	INEI	I2110964		GENUINE PARTS COMPANY INC	522300			-47.71	U
10/23/2020	ISSU	U2102049		FLEET FIRE CNTY#25502	522300		701.00		U
10/23/2020	ISSU	U2102059		FLEET FIRE CNTY#24411	522300		5.97		U
10/23/2020	INEI	I2107599		SAFE INDUSTRIES	522300			-1,615.70	U
10/23/2020	INEI	I2107599		SAFE INDUSTRIES	522300		1,615.70		U
10/23/2020	INEI	I2107615		SAFE INDUSTRIES	522300		417.30		U
10/23/2020	INEI	I2107615		SAFE INDUSTRIES	522300			-417.30	U
10/23/2020	INEI	I2107637		TRUCK SUPPLY INC	522300		115.20		U
10/23/2020	INEI	I2107637		TRUCK SUPPLY INC	522300			-115.20	U
10/23/2020	INEI	I2107903		GENUINE PARTS COMPANY INC	522300		153.87		U
10/23/2020	INEI	I2107903		GENUINE PARTS COMPANY INC	522300			-153.87	U
10/26/2020	INEI	I2109059		GENUINE PARTS COMPANY INC	522300		76.02		U
10/26/2020	INEI	I2109059		GENUINE PARTS COMPANY INC	522300			-76.02	U
10/26/2020	INEI	I2110966		GENUINE PARTS COMPANY INC	522300		17.09		U

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				GF / County Ordinary	1000				
10/26/2020	INEI	I2110966		GENUINE PARTS COMPANY INC	522300			-17.09	U
10/27/2020	ISSU	U2102087		fleet/ fire 71112	522300		120.47		U
10/28/2020	INEI	I2109065		GENUINE PARTS COMPANY INC	522300			-8.54	U
10/28/2020	INEI	I2109065		GENUINE PARTS COMPANY INC	522300		8.54		U
10/28/2020	INEI	I2109067		GENUINE PARTS COMPANY INC	522300		60.95		U
10/28/2020	INEI	I2109067		GENUINE PARTS COMPANY INC	522300			-60.95	U
10/28/2020	INEI	I2109070		GENUINE PARTS COMPANY INC	522300			-40.37	U
10/28/2020	INEI	I2109070		GENUINE PARTS COMPANY INC	522300		40.37		U
10/29/2020	ISSU	U2102138		FIRE- SERVICES FAIRVIEW	522300		32.63		U
10/29/2020	ISSU	U2102151		FLEET FIRE CNTY# E9	522300		33.26		U
10/29/2020	INEI	I2109075		GENUINE PARTS COMPANY INC	522300		34.88		U
10/29/2020	INEI	I2109075		GENUINE PARTS COMPANY INC	522300			-34.88	U
10/29/2020	INEI	I2109177		THE W W WILLIAMS COMPANY LL	522300			-65.14	U
10/29/2020	INEI	I2109177		THE W W WILLIAMS COMPANY LL	522300		65.14		U
10/30/2020	ISSU	U2102164		FLEET/ FIRE 17905	522300		33.96		U
10/30/2020	INEC	I2109085		GENUINE PARTS COMPANY INC	522300		-38.79		U
10/30/2020	INEC	I2109085		GENUINE PARTS COMPANY INC	522300			38.79	U
10/30/2020	INEI	I2107638		TRUCK SUPPLY INC	522300			-78.67	U
10/30/2020	INEI	I2107638		TRUCK SUPPLY INC	522300		78.67		U
10/30/2020	INEI	I2108903		UNDERWRITERS LABORATORIES,	522300			-9,725.00	U
10/30/2020	INEI	I2108903		UNDERWRITERS LABORATORIES,	522300		9,725.00		U
10/30/2020	INEI	I2109081		GENUINE PARTS COMPANY INC	522300		17.88		U
10/30/2020	INEI	I2109081		GENUINE PARTS COMPANY INC	522300			-17.88	U
10/31/2020	JE20	F2101620		PCard-GREG PETERS	522300		8.97		U
10/31/2020	JE20	F2101620		PCard-GREG PETERS	522300		5.76		U
10/31/2020	JE20	F2101620		PCard-GREG PETERS	522300		3.94		U
10/31/2020	JE20	F2101620		PCard-JULIE LAINTZ	522300		180.89		U
10/31/2020	JE20	F2101620		PCard-GREG PETERS	522300		36.81		U
10/31/2020	JE20	F2101620		PCard-GREG PETERS	522300		199.68		U
10/31/2020	JE20	F2101620		PCard-GREG PETERS	522300		6.45		U
10/31/2020	JE20	F2101620		PCard-FRANK POWERS	522300		2,193.26		U
10/31/2020	JE20	F2101620		PCard-GREG PETERS	522300		14.04		U
10/31/2020	JE20	F2101620		PCard-GREG PETERS	522300		80.39		U
10/31/2020	JE20	F2101620		PCard-GREG PETERS	522300		7.20		U
10/31/2020	JE20	F2101620		PCard-GREG PETERS	522300		28.51		U
10/31/2020	JE20	F2101620		PCard-GREG PETERS	522300		57.46		U
10/31/2020	JE20	F2101620		PCard-GREG PETERS	522300		20.65		U
11/04/2020	ISSU	U2102223		FLEET/ FIRE 31403	522300		94.09		U
11/04/2020	CORD	P2100331		THE W W WILLIAMS COMPANY LL	522300			10,000.00	U
11/04/2020	INEI	I2109091		GENUINE PARTS COMPANY INC	522300		269.19		U

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				GF / County Ordinary	1000				
11/04/2020	INEI	I2109091		GENUINE PARTS COMPANY INC	522300			-269.19	U
11/04/2020	INEI	I2109360		EXCEL TRUCK GROUP	522300		316.42		U
11/04/2020	INEI	I2109360		EXCEL TRUCK GROUP	522300			-316.42	U
11/04/2020	INEI	I2109395		WEST CHATHAM WARNING DEVICE	522300			-1,245.48	U
11/04/2020	INEI	I2109395		WEST CHATHAM WARNING DEVICE	522300		1,245.48		U
11/05/2020	ISSU	U2102250		FIRE- CHAPIN	522300		57.91		U
11/05/2020	ISSU	U2102264		FLEET 32369	522300		27.03		U
11/05/2020	INEI	I2108865		TRUCK SUPPLY INC	522300		587.65		U
11/05/2020	INEI	I2108865		TRUCK SUPPLY INC	522300			-587.65	U
11/06/2020	CORD	P2100343		JT'S CHRYSLER JEEP DODGE	522300			200.00	U
11/06/2020	INEC	I2108864		TRUCK SUPPLY INC	522300			1,381.36	U
11/06/2020	INEC	I2108864		TRUCK SUPPLY INC	522300		-1,381.36		U
11/06/2020	INEI	I2108830		JIM HUDSON FORD INC	522300			-2,035.59	U
11/06/2020	INEI	I2108830		JIM HUDSON FORD INC	522300		2,035.59		U
11/06/2020	INEI	I2108866		TRUCK SUPPLY INC	522300		34.91		U
11/06/2020	INEI	I2108866		TRUCK SUPPLY INC	522300			-34.91	U
11/06/2020	INEI	I2108867		TRUCK SUPPLY INC	522300		2,795.05		U
11/06/2020	INEI	I2108867		TRUCK SUPPLY INC	522300			-2,795.05	U
11/06/2020	INEI	I2108904		UNDERWRITERS LABORATORIES,	522300			-170.00	U
11/06/2020	INEI	I2108904		UNDERWRITERS LABORATORIES,	522300		170.00		U
11/06/2020	INEI	I2109361		EXCEL TRUCK GROUP	522300		35.88		U
11/06/2020	INEI	I2109361		EXCEL TRUCK GROUP	522300			-35.88	U
11/09/2020	ISSU	U2102289		FLEET/ FIRE 42521	522300		4.01		U
11/09/2020	INEC	I2109602		JIM HUDSON FORD INC	522300		-720.00		U
11/09/2020	INEC	I2109602		JIM HUDSON FORD INC	522300			720.00	U
11/09/2020	INEC	I2111164		TRUCK SUPPLY INC	522300		-1,382.36		U
11/09/2020	INEC	I2111164		TRUCK SUPPLY INC	522300			1,382.36	U
11/09/2020	INEI	I2109414		GENUINE PARTS COMPANY INC	522300			-12.80	U
11/09/2020	INEI	I2109414		GENUINE PARTS COMPANY INC	522300		12.80		U
11/09/2020	INEI	I2109603		JIM HUDSON FORD INC	522300			-9.81	U
11/09/2020	INEI	I2109603		JIM HUDSON FORD INC	522300		9.81		U
11/09/2020	INEI	I2111163		TRUCK SUPPLY INC	522300		33.24		U
11/09/2020	INEI	I2111163		TRUCK SUPPLY INC	522300			-33.24	U
11/10/2020	ISSU	U2102314		FIRE BOILING SPRINGS STA 04	522300		46.11		U
11/10/2020	ISSU	U2102317		FIRE RED BANK STA 24	522300		50.02		U
11/10/2020	ISSU	U2102320		FLEET FIRE CNTY#25502	522300		5.89		U
11/10/2020	ISSU	U2102322		FLEET FIRE CNTY#27790	522300		22.76		U
11/10/2020	INEI	I2109417		GENUINE PARTS COMPANY INC	522300		246.47		U
11/10/2020	INEI	I2109417		GENUINE PARTS COMPANY INC	522300			-246.47	U
11/10/2020	INEI	I2109551		CAROLINA INTERNATIONAL TRUC	522300		61.51		U

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				GF / County Ordinary	1000				
11/10/2020	INEI	I2109551		CAROLINA INTERNATIONAL TRUC	522300			-61.51	U
11/10/2020	INEI	I2109770		THE W W WILLIAMS COMPANY LL	522300		11,461.98		U
11/10/2020	INEI	I2109770		THE W W WILLIAMS COMPANY LL	522300			-11,461.98	U
11/11/2020	INEI	I2109546		BLANCHARD MACHINERY CO	522300			-2,017.55	U
11/11/2020	INEI	I2109546		BLANCHARD MACHINERY CO	522300		2,017.55		U
11/12/2020	ISSU	U2102342		FIRE- EDMUND	522300		86.81		U
11/12/2020	ISSU	U2102345		FIRE- EDMUND	522300		287.42		U
11/12/2020	INEI	I2109419		GENUINE PARTS COMPANY INC	522300		418.74		U
11/12/2020	INEI	I2109419		GENUINE PARTS COMPANY INC	522300			-418.74	U
11/13/2020	ISSU	U2102361		FLEET/ FIRE 27790	522300		51.27		U
11/13/2020	ISSU	U2102377		fleet fire 40192	522300		21.58		U
11/13/2020	INEI	I2109552		CAROLINA INTERNATIONAL TRUC	522300		3,350.42		U
11/13/2020	INEI	I2109552		CAROLINA INTERNATIONAL TRUC	522300			-3,350.42	U
11/13/2020	INEI	I2109553		CAROLINA INTERNATIONAL TRUC	522300			-123.11	U
11/13/2020	INEI	I2109553		CAROLINA INTERNATIONAL TRUC	522300		123.11		U
11/16/2020	INEI	I2109607		JIM HUDSON FORD INC	522300		32.24		U
11/16/2020	INEI	I2109607		JIM HUDSON FORD INC	522300			-32.24	U
11/16/2020	INEI	I2110083		EXCEL TRUCK GROUP	522300		324.85		U
11/16/2020	INEI	I2110083		EXCEL TRUCK GROUP	522300			-324.85	U
11/17/2020	ISSU	U2102420		FLEET/ FIRE 39769	522300		337.85		U
11/17/2020	ISSU	U2102421		FLEET/ FIRE 34096	522300		16.63		U
11/17/2020	INEI	I2110084		EXCEL TRUCK GROUP	522300		132.34		U
11/17/2020	INEI	I2110084		EXCEL TRUCK GROUP	522300			-132.34	U
11/17/2020	INEI	I2110967		GENUINE PARTS COMPANY INC	522300			-142.59	U
11/17/2020	INEI	I2110967		GENUINE PARTS COMPANY INC	522300		142.59		U
11/17/2020	INEI	I2111165		TRUCK SUPPLY INC	522300			-701.32	U
11/17/2020	INEI	I2111165		TRUCK SUPPLY INC	522300		701.32		U
11/18/2020	ISSU	U2102433		FLEET/ FIRE 24	522300		476.96		U
11/18/2020	ISSU	U2102435		FIRE- 09	522300		67.92		U
11/18/2020	ISSU	U2102436		FIRE- 09	522300		16.27		U
11/18/2020	ISSU	U2102439		FIRE- CORLEY MILL	522300		32.63		U
11/18/2020	ISSU	U2102441		FIRE- SOUTH CONGAREE	522300		59.21		U
11/18/2020	ISSU	U2102450		FLEET 22574	522300		1,907.85		U
11/18/2020	INEI	I2109916		SAFE INDUSTRIES	522300			-378.78	U
11/18/2020	INEI	I2109916		SAFE INDUSTRIES	522300		378.78		U
11/18/2020	INEI	I2109917		SAFE INDUSTRIES	522300			-442.98	U
11/18/2020	INEI	I2109917		SAFE INDUSTRIES	522300		442.98		U
11/19/2020	ISSU	U2102482		FIRE- PINE GROVE	522300		32.63		U
11/19/2020	INEI	I2110051		GENUINE PARTS COMPANY INC	522300		83.86		U
11/19/2020	INEI	I2110051		GENUINE PARTS COMPANY INC	522300			-83.86	U

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				GF / County Ordinary	1000				
11/19/2020	INEI	I2110086		EXCEL TRUCK GROUP	522300		20.82		U
11/19/2020	INEI	I2110086		EXCEL TRUCK GROUP	522300			-20.82	U
11/19/2020	INEI	I2110180		CAROLINA INTERNATIONAL TRUC	522300		2,546.46		U
11/19/2020	INEI	I2110180		CAROLINA INTERNATIONAL TRUC	522300			-2,546.46	U
11/20/2020	ISSU	U2102496		FIRE- SANDY RUN	522300		32.64		U
11/20/2020	ISSU	U2102505		FLEET/ FIRE L 30	522300		0.54		U
11/20/2020	INEC	I2110179		CAROLINA INTERNATIONAL TRUC	522300		-641.52		U
11/20/2020	INEC	I2110179		CAROLINA INTERNATIONAL TRUC	522300			641.52	U
11/20/2020	INEI	I2109918		SAFE INDUSTRIES	522300			-1,091.40	U
11/20/2020	INEI	I2109918		SAFE INDUSTRIES	522300		1,091.40		U
11/20/2020	INEI	I2110052		GENUINE PARTS COMPANY INC	522300		53.26		U
11/20/2020	INEI	I2110052		GENUINE PARTS COMPANY INC	522300			-53.26	U
11/20/2020	INEI	I2110055		GENUINE PARTS COMPANY INC	522300			-103.61	U
11/20/2020	INEI	I2110055		GENUINE PARTS COMPANY INC	522300		103.61		U
11/20/2020	INEI	I2110056		GENUINE PARTS COMPANY INC	522300		5.35		U
11/20/2020	INEI	I2110056		GENUINE PARTS COMPANY INC	522300			-5.35	U
11/20/2020	INEI	I2110087		EXCEL TRUCK GROUP	522300		258.74		U
11/20/2020	INEI	I2110087		EXCEL TRUCK GROUP	522300			-258.74	U
11/20/2020	INEI	I2111166		TRUCK SUPPLY INC	522300			-254.99	U
11/20/2020	INEI	I2111166		TRUCK SUPPLY INC	522300		254.99		U
11/23/2020	ISSU	U2102520		FLEET/ FIRE F12	522300		21.49		U
11/23/2020	ISSU	U2102521		FLEET FIRE CNTY#22574	522300		22.84		U
11/23/2020	INEI	I2110285		WORLDWIDE KENWORTH OF SOUTH	522300			-169.04	U
11/23/2020	INEI	I2110285		WORLDWIDE KENWORTH OF SOUTH	522300		169.04		U
11/23/2020	INEI	I2110353		GENUINE PARTS COMPANY INC	522300			-16.46	U
11/23/2020	INEI	I2110353		GENUINE PARTS COMPANY INC	522300		16.46		U
11/23/2020	INEI	I2110354		GENUINE PARTS COMPANY INC	522300			-10.98	U
11/23/2020	INEI	I2110354		GENUINE PARTS COMPANY INC	522300		10.98		U
11/23/2020	INEI	I2110355		GENUINE PARTS COMPANY INC	522300			-53.26	U
11/23/2020	INEI	I2110355		GENUINE PARTS COMPANY INC	522300		53.26		U
11/23/2020	INEI	I2110356		GENUINE PARTS COMPANY INC	522300			-73.74	U
11/23/2020	INEI	I2110356		GENUINE PARTS COMPANY INC	522300		73.74		U
11/24/2020	ISSU	U2102542		FIRE- ROUND HILL	522300		37.18		U
11/24/2020	ISSU	U2102543		FLEET/ FIRE E8	522300		5.82		U
11/24/2020	ISSU	U2102552		fleet/ fire 22577	522300		24.74		U
11/24/2020	INEI	I2110357		GENUINE PARTS COMPANY INC	522300		29.61		U
11/24/2020	INEI	I2110357		GENUINE PARTS COMPANY INC	522300			-29.61	U
11/24/2020	INEI	I2110970		GENUINE PARTS COMPANY INC	522300		87.42		U
11/24/2020	INEI	I2110970		GENUINE PARTS COMPANY INC	522300			-87.42	U
11/24/2020	INEI	I2111167		TRUCK SUPPLY INC	522300			-58.03	U

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				GF / County Ordinary	1000				
11/24/2020	INEI	I2111167		TRUCK SUPPLY INC	522300		58.03		U
11/25/2020	ISSU	U2102562		FIRE- SHARPES HILL	522300		82.68		U
11/25/2020	INEI	I2110281		JIM HUDSON FORD INC	522300		56.59		U
11/25/2020	INEI	I2110281		JIM HUDSON FORD INC	522300			-56.59	U
11/25/2020	INEI	I2110359		GENUINE PARTS COMPANY INC	522300			-25.17	U
11/25/2020	INEI	I2110359		GENUINE PARTS COMPANY INC	522300		25.17		U
11/25/2020	INEI	I2110360		GENUINE PARTS COMPANY INC	522300			-7.83	U
11/25/2020	INEI	I2110360		GENUINE PARTS COMPANY INC	522300		7.83		U
11/30/2020	ISSU	U2102579		FLEET/ FIRE 29496	522300		207.22		U
11/30/2020	ISSU	U2102581		FLEET FIRE CNTY#32435	522300		925.42		U
11/30/2020	INEI	I2110597		GENUINE PARTS COMPANY INC	522300			-52.91	U
11/30/2020	INEI	I2110597		GENUINE PARTS COMPANY INC	522300		52.91		U
11/30/2020	INEI	I2110599		GENUINE PARTS COMPANY INC	522300			-15.86	U
11/30/2020	INEI	I2110599		GENUINE PARTS COMPANY INC	522300		15.86		U
11/30/2020	JE20	F2101643		PCard-JULIE LAINTZ	522300		105.84		U
11/30/2020	JE20	F2101643		PCard-GREG PETERS	522300		43.32		U
11/30/2020	JE20	F2101643		PCard-GREG PETERS	522300		75.60		U
11/30/2020	JE20	F2101643		PCard-GREG PETERS	522300		2.00		U
11/30/2020	JE20	F2101643		PCard-GREG PETERS	522300		386.92		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	402,200.00	175,455.20	132,673.51	
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
07/01/2020	PORD	P2101116		COLOR ADDIX LLC	522301			300.00	U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	300.00	
BEGINNING BALANCE:				Communication Tower Lease	523206	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523206	12,804.00			U
07/01/2020	PORD	P2100027		DOMINION ENERY SOUTH CAROLI	523206			6,900.00	U
07/01/2020	PORD	P2100031		AMERICAN TOWER INVESTMENTS	523206			5,903.40	U
07/01/2020	INEI	I2101976		DOMINION ENERGY SOUTH CAROL	523206		575.00		U
07/01/2020	INEI	I2101976		DOMINION ENERGY SOUTH CAROL	523206			-575.00	U
07/01/2020	INEI	I2101993		AMERICAN TOWER INVESTMENTS	523206		491.95		U
07/01/2020	INEI	I2101993		AMERICAN TOWER INVESTMENTS	523206			-491.95	U
08/01/2020	INEI	I2103046		AMERICAN TOWER INVESTMENTS	523206			-506.71	U
08/01/2020	INEI	I2103046		AMERICAN TOWER INVESTMENTS	523206		506.71		U
08/01/2020	INEI	I2103991		DOMINION ENERGY SOUTH CAROL	523206		575.00		U
08/01/2020	INEI	I2103991		DOMINION ENERGY SOUTH CAROL	523206			-575.00	U
09/01/2020	INEI	I2104745		AMERICAN TOWER INVESTMENTS	523206		506.71		U

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09/01/2020	INEI	I2104745		AMERICAN TOWER INVESTMENTS	523206			-506.71	U
09/01/2020	INEI	I2110402		DOMINION ENERGY SOUTH CAROL	523206		575.00		U
09/01/2020	INEI	I2110402		DOMINION ENERGY SOUTH CAROL	523206			-575.00	U
09/01/2020	INEI	I2110402		DOMINION ENERGY SOUTH CAROL	523206		575.00		U
09/01/2020	INEI	I2110402		DOMINION ENERGY SOUTH CAROL	523206			-575.00	U
10/01/2020	INEI	I2106586		AMERICAN TOWER INVESTMENTS	523206		506.71		U
10/01/2020	INEI	I2106586		AMERICAN TOWER INVESTMENTS	523206			-506.71	U
10/01/2020	INEI	I2110403		DOMINION ENERGY SOUTH CAROL	523206		575.00		U
10/01/2020	INEI	I2110403		DOMINION ENERGY SOUTH CAROL	523206			-575.00	U
11/01/2020	INEI	I2107838		DOMINION ENERGY SOUTH CAROL	523206		575.00		U
11/01/2020	INEI	I2107838		DOMINION ENERGY SOUTH CAROL	523206			-575.00	U
ENDING BALANCE:		Communication		Tower Lease	523206	12,804.00	5,462.08	7,341.32	
BEGINNING BALANCE:		Communication		Tower Building Lse	523207	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523207	1,110.00			U
07/01/2020	PORD	P2100013		MOTOROLA INC	523207			1,109.40	U
07/01/2020	INEI	I2104026		MOTOROLA INC	523207		92.45		U
07/01/2020	INEI	I2104026		MOTOROLA INC	523207			-92.45	U
08/01/2020	INEI	I2104776		MOTOROLA INC	523207		92.45		U
08/01/2020	INEI	I2104776		MOTOROLA INC	523207			-92.45	U
09/01/2020	INEI	I2105516		MOTOROLA INC	523207		92.45		U
09/01/2020	INEI	I2105516		MOTOROLA INC	523207			-92.45	U
10/01/2020	INEI	I2107441		MOTOROLA INC	523207		92.45		U
10/01/2020	INEI	I2107441		MOTOROLA INC	523207			-92.45	U
11/01/2020	INEI	I2107825		MOTOROLA INC	523207		92.45		U
11/01/2020	INEI	I2107825		MOTOROLA INC	523207			-92.45	U
ENDING BALANCE:		Communication		Tower Building Lse	523207	1,110.00	462.25	647.15	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	27,980.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		27,980.00		U
ENDING BALANCE:		Building Insurance			524000	27,980.00	27,980.00	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	55,350.00			U
08/05/2020	INNI	CR210285		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
08/06/2020	INNI	C210334B		STATE FISCAL ACCOUNTABILITY	524100		53,505.00		U

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ENDING BALANCE:				Vehicle Insurance	524100	55,350.00	54,120.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524101	63,543.00			U
08/06/2020	INNI	CR210334		STATE FISCAL ACCOUNTABILITY	524101		63,481.64		U
08/06/2020	INNI	CR210334		STATE FISCAL ACCOUNTABILITY	524101		6,527.10		U
08/26/2020	INNI	CR210284		STATE FISCAL ACCOUNTABILITY	524101		1,340.28		U
09/03/2020	INNI	CR210282		STATE FISCAL ACCOUNTABILITY	524101		317.59		U
ENDING BALANCE:				Comprehensive Insurance	524101	63,543.00	71,666.61	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524200	1,797.00			U
ENDING BALANCE:				Professional Liability Insurance	524200	1,797.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	30,361.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		28,751.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	30,361.00	28,751.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	2,700.00			U
ENDING BALANCE:				Surety Bonds	524202	2,700.00	0.00	0.00	
BEGINNING BALANCE:				Volunteer Firemen Disability Ins	524300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524300	4,539.00			U
ENDING BALANCE:				Volunteer Firemen Disability Ins	524300	4,539.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	21,700.00			U
07/01/2020	INNI	I2100704		AT&T	525000		6.00		U
07/01/2020	INNI	I2100705		AT&T	525000		2.06		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		1,678.88		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		1,678.88		U
08/01/2020	INNI	I2102406		AT&T	525000		6.00		U

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				GF / County Ordinary	1000				
08/01/2020	INNI	I2102407		AT&T	525000		2.06		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		1,678.88		U
09/01/2020	INNI	I2103875		AT&T	525000		6.00		U
09/01/2020	INNI	I2103876		AT&T	525000		2.06		U
10/01/2020	INNI	I2105691		AT&T	525000		6.00		U
10/01/2020	INNI	I2105692		AT&T	525000		2.06		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		1,679.05		U
11/01/2020	INNI	I2107433		AT&T	525000		6.00		U
11/01/2020	INNI	I2107435		AT&T	525000		2.06		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		1,850.45		U
ENDING BALANCE:		Telephone			525000	21,700.00	8,606.44	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	86,166.00			U
07/01/2020	PORD	P2100198		RAGNASOFT INCORPORATED	525004			6,500.00	U
07/01/2020	PORD	P2100199		TIME WARNER CABLE / SPECTRU	525004			16,800.00	U
07/01/2020	PORD	P2100200		VERIZON WIRELESS	525004			456.12	U
07/01/2020	PORD	P2100202		VERIZON WIRELESS	525004			38,400.00	U
07/01/2020	INEI	I2100947		RAGNASOFT INCORPORATED	525004		6,500.00		U
07/01/2020	INEI	I2100947		RAGNASOFT INCORPORATED	525004			-6,500.00	U
07/01/2020	INEI	I2101147		TIME WARNER CABLE / SPECTRU	525004			-1,394.32	U
07/01/2020	INEI	I2101147		TIME WARNER CABLE / SPECTRU	525004		1,394.32		U
07/01/2020	INNC	I2101414		COMPORIUM	525004		-288.45		U
07/01/2020	INNI	I2100962		COMPORIUM	525004		1,412.06		U
07/23/2020	INEI	I2103696		VERIZON WIRELESS	525004		3,117.88		U
07/23/2020	INEI	I2103696		VERIZON WIRELESS	525004			-3,117.88	U
07/23/2020	INEI	I2103698		VERIZON WIRELESS	525004		38.01		U
07/23/2020	INEI	I2103698		VERIZON WIRELESS	525004			-38.01	U
08/01/2020	INEI	I2102634		TIME WARNER CABLE / SPECTRU	525004			-1,394.32	U
08/01/2020	INEI	I2102634		TIME WARNER CABLE / SPECTRU	525004		1,394.32		U
08/01/2020	INNI	I2102302		COMPORIUM	525004		1,123.61		U
08/23/2020	INEI	I2105539		VERIZON WIRELESS	525004			-3,117.41	U
08/23/2020	INEI	I2105539		VERIZON WIRELESS	525004		3,117.41		U
08/23/2020	INEI	I2105548		VERIZON WIRELESS	525004			-38.01	U
08/23/2020	INEI	I2105548		VERIZON WIRELESS	525004		38.01		U
09/01/2020	INEI	I2104324		TIME WARNER CABLE / SPECTRU	525004		1,394.32		U
09/01/2020	INEI	I2104324		TIME WARNER CABLE / SPECTRU	525004			-1,394.32	U
09/01/2020	INNI	I2103766		COMPORIUM	525004		1,471.23		U
09/23/2020	INEI	I2106554		VERIZON WIRELESS	525004		38.03		U

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				GF / County Ordinary	1000				
09/23/2020	INEI	I2106554		VERIZON WIRELESS	525004			-38.03	U
09/23/2020	INEI	I2106561		VERIZON WIRELESS	525004		3,118.24		U
09/23/2020	INEI	I2106561		VERIZON WIRELESS	525004			-3,118.24	U
10/01/2020	INEI	I2105564		TIME WARNER CABLE / SPECTRU	525004		1,394.32		U
10/01/2020	INEI	I2105564		TIME WARNER CABLE / SPECTRU	525004			-1,394.32	U
10/01/2020	INNI	I2105794		COMPORIUM	525004		1,318.48		U
10/23/2020	INEI	I2107796		VERIZON WIRELESS	525004			-3,118.61	U
10/23/2020	INEI	I2107796		VERIZON WIRELESS	525004		3,118.61		U
10/23/2020	INEI	I2107805		VERIZON WIRELESS	525004		38.01		U
10/23/2020	INEI	I2107805		VERIZON WIRELESS	525004			-38.01	U
11/01/2020	INEI	I2107456		TIME WARNER CABLE / SPECTRU	525004		2,584.41		U
11/01/2020	INEI	I2107456		TIME WARNER CABLE / SPECTRU	525004			-2,584.41	U
11/01/2020	INNI	I2107437		COMPORIUM	525004		1,318.48		U
11/23/2020	INEI	I2110759		VERIZON WIRELESS	525004			-38.01	U
11/23/2020	INEI	I2110759		VERIZON WIRELESS	525004		38.01		U
11/23/2020	INEI	I2110760		VERIZON WIRELESS	525004		3,119.81		U
11/23/2020	INEI	I2110760		VERIZON WIRELESS	525004			-3,119.81	U
ENDING BALANCE:		WAN Service Charges			525004	86,166.00	36,799.12	31,712.41	
BEGINNING BALANCE:		Fiber Optic Service Charges			525005	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525005	9,000.00			U
07/01/2020	PORD	P2100197		COMPORIUM	525005			9,000.00	U
07/01/2020	INEI	I2100698		COMPORIUM	525005		592.97		U
07/01/2020	INEI	I2100698		COMPORIUM	525005			-592.97	U
08/01/2020	INEI	I2102301		COMPORIUM	525005		592.97		U
08/01/2020	INEI	I2102301		COMPORIUM	525005			-592.97	U
09/01/2020	INEI	I2103771		COMPORIUM	525005		592.97		U
09/01/2020	INEI	I2103771		COMPORIUM	525005			-592.97	U
10/01/2020	INEI	I2105802		COMPORIUM	525005		592.97		U
10/01/2020	INEI	I2105802		COMPORIUM	525005			-592.97	U
11/01/2020	INEI	I2107424		COMPORIUM	525005		592.97		U
11/01/2020	INEI	I2107424		COMPORIUM	525005			-592.97	U
ENDING BALANCE:		Fiber Optic Service Charges			525005	9,000.00	2,964.85	6,035.15	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	4,220.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			3,662.00	U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		271.20		U

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				GF / County Ordinary	1000				
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-271.20	U
07/06/2020	INEI	I2102536		INTOUCH GPS LLC	525006		8.00		U
07/06/2020	INEI	I2102536		INTOUCH GPS LLC	525006			-8.00	U
07/24/2020	CORD	P2100358		INTOUCH GPS LLC	525006			558.00	U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006		237.30		U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006			-237.30	U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006		237.30		U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006			-237.30	U
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006		237.30		U
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006			-237.30	U
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006		237.30		U
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006			-237.30	U
ENDING BALANCE:				GPS Monitoring Charges	525006	4,220.00	1,228.40	2,991.60	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	15,156.00			U
07/01/2020	PORD	P2100201		VERIZON WIRELESS	525021			11,640.00	U
07/01/2020	CORD	P2100201		VERIZON WIRELESS	525021			326.16	U
07/23/2020	INEI	I2103750		VERIZON WIRELESS	525021		729.67		U
07/23/2020	INEI	I2103750		VERIZON WIRELESS	525021			-729.67	U
08/23/2020	INEI	I2105576		VERIZON WIRELESS	525021		651.76		U
08/23/2020	INEI	I2105576		VERIZON WIRELESS	525021			-651.76	U
09/24/2020	INEI	I2106534		VERIZON WIRELESS	525021		651.76		U
09/24/2020	INEI	I2106534		VERIZON WIRELESS	525021			-651.76	U
10/23/2020	INEI	I2107970		VERIZON WIRELESS	525021		651.97		U
10/23/2020	INEI	I2107970		VERIZON WIRELESS	525021			-651.97	U
10/30/2020	PORD	P2101999		VERIZON WIRELESS	525021			326.16	U
11/23/2020	INEI	I2110797		VERIZON WIRELESS	525021		702.23		U
11/23/2020	INEI	I2110797		VERIZON WIRELESS	525021			-702.23	U
ENDING BALANCE:				Smart Phone Charges	525021	15,156.00	3,387.39	8,904.93	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	165,197.00			U
07/01/2020	PORD	P2100015		MOTOROLA INC	525030			162,384.00	U
07/01/2020	INEI	I2104025		MOTOROLA INC	525030		12,466.36		U
07/01/2020	INEI	I2104025		MOTOROLA INC	525030			-12,466.36	U
08/01/2020	INEI	I2104775		MOTOROLA INC	525030		12,466.36		U
08/01/2020	INEI	I2104775		MOTOROLA INC	525030			-12,466.36	U

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				GF / County Ordinary	1000				
09/01/2020	INEI	I2105514		MOTOROLA INC	525030		12,466.36		U
09/01/2020	INEI	I2105514		MOTOROLA INC	525030			-12,466.36	U
10/01/2020	INEI	I2107440		MOTOROLA INC	525030		12,466.36		U
10/01/2020	INEI	I2107440		MOTOROLA INC	525030			-12,466.36	U
11/01/2020	INEI	I2107823		MOTOROLA INC	525030		12,466.36		U
11/01/2020	INEI	I2107823		MOTOROLA INC	525030			-12,466.36	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	165,197.00	62,331.80	100,052.20	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	3,770.00			U
07/01/2020	PORD	P2100014		MOTOROLA INC	525031			3,292.80	U
07/01/2020	PORD	P2100014		MOTOROLA INC	525031			475.20	U
07/01/2020	PORD	P2102348		MOTOROLA INC	525031			3,605.52	U
08/14/2020	INEI	I2112038		MOTOROLA INC	525031			-3,605.52	U
08/14/2020	INEI	I2112038		MOTOROLA INC	525031		3,605.52		U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	3,770.00	3,605.52	3,768.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	41,022.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		3,139.00		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		3,139.00		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		3,139.00		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		3,117.50		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		3,139.00		U
ENDING BALANCE:				E-mail Service Charges	525041	41,022.00	15,673.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	1,185.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		10.27		U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		46.09		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		15.99		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		14.56		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		34.22		U
ENDING BALANCE:				Postage	525100	1,185.00	121.13	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525110	200.00			U

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				GF / County Ordinary	1000				
07/27/2020	INNI	CT37666		UPS	525110		12.31		U
08/13/2020	INNI	CR37668		UPS	525110		6.19		U
08/27/2020	INNI	CT37671		UPS	525110		4.32		U
10/01/2020	INNI	CT37676		UPS	525110		17.48		U
10/09/2020	ICNI	CT37678		UPS	525110		-15.60		U
10/09/2020	INNI	CT37678		UPS	525110		15.60		U
10/09/2020	INNI	CT37678B		UPS	525110		15.60		U
10/22/2020	INNI	CT37680		UPS	525110		11.82		U
11/06/2020	INNI	CT37681		UPS	525110		23.84		U
11/06/2020	INNI	CT37682		UPS	525110		4.13		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	200.00	95.69	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	48,620.00			U
07/01/2020	PORD	P2100004		SC DIVISION OF FIRE & LIFE	525210			7,500.00	U
07/31/2020	JE20	F2100421		PCard-JULIE LAINTZ	525210		241.98		U
07/31/2020	JE20	F2100421		PCard-JULIE LAINTZ	525210		241.98		U
07/31/2020	JE20	F2100421		PCard-JULIE LAINTZ	525210		72.48		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	525210		98.35		U
08/04/2020	INEI	I2103745		SC DIVISION OF FIRE & LIFE	525210			-40.00	U
08/04/2020	INEI	I2103745		SC DIVISION OF FIRE & LIFE	525210		40.00		U
08/04/2020	INEI	I2103746		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
08/04/2020	INEI	I2103746		SC DIVISION OF FIRE & LIFE	525210		100.00		U
08/04/2020	INEI	I2103747		SC DIVISION OF FIRE & LIFE	525210			-85.00	U
08/04/2020	INEI	I2103747		SC DIVISION OF FIRE & LIFE	525210		85.00		U
08/11/2020	INEI	I2102557		SC DIVISION OF FIRE & LIFE	525210		50.00		U
08/11/2020	INEI	I2102557		SC DIVISION OF FIRE & LIFE	525210			-50.00	U
08/17/2020	INEI	I2104141		SC DIVISION OF FIRE & LIFE	525210		165.00		U
08/17/2020	INEI	I2104141		SC DIVISION OF FIRE & LIFE	525210			-165.00	U
08/17/2020	INEI	I2104629		SC DIVISION OF FIRE & LIFE	525210			-15.00	U
08/17/2020	INEI	I2104629		SC DIVISION OF FIRE & LIFE	525210		15.00		U
08/24/2020	INEI	I2104630		SC DIVISION OF FIRE & LIFE	525210		3,520.00		U
08/24/2020	INEI	I2104630		SC DIVISION OF FIRE & LIFE	525210			-3,520.00	U
08/31/2020	JE20	F2100750		PCard-JULIE LAINTZ	525210		7.34		U
08/31/2020	JE20	F2100750		PCard-JULIE LAINTZ	525210		85.46		U
08/31/2020	JE20	F2100750		PCard-JULIE LAINTZ	525210		137.80		U
09/02/2020	INEI	I2104979		SC DIVISION OF FIRE & LIFE	525210		400.00		U
09/02/2020	INEI	I2104979		SC DIVISION OF FIRE & LIFE	525210			-400.00	U
09/05/2020	INNI	CR210255		DORROH, WILLLIAM M.	525210		40.88		U

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				GF / County Ordinary	1000				
09/16/2020	INEI	I2105667		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
09/16/2020	INEI	I2105667		SC DIVISION OF FIRE & LIFE	525210		5.00		U
09/16/2020	INEI	I2105668		SC DIVISION OF FIRE & LIFE	525210		25.00		U
09/16/2020	INEI	I2105668		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
09/16/2020	INEI	I2105669		SC DIVISION OF FIRE & LIFE	525210		38.00		U
09/16/2020	INEI	I2105669		SC DIVISION OF FIRE & LIFE	525210			-38.00	U
09/20/2020	INNI	CR210280		RISINGER, ROBERT	525210		50.80		U
09/30/2020	INEI	I2106324		SC DIVISION OF FIRE & LIFE	525210		25.00		U
09/30/2020	INEI	I2106324		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
09/30/2020	INEI	I2106325		SC DIVISION OF FIRE & LIFE	525210		195.00		U
09/30/2020	INEI	I2106325		SC DIVISION OF FIRE & LIFE	525210			-195.00	U
09/30/2020	JE20	F2101677		PCard-DAVID FULMER	525210		30.37		U
09/30/2020	JE20	F2101677		PCard-DAVID FULMER	525210		48.50		U
09/30/2020	JE20	F2101677		PCard-JULIE LAINTZ	525210		57.58		U
10/14/2020	INNI	TR25693		BARNES, BRYAN	525210		202.50		U
10/14/2020	INNI	TR25692		COLLADO, MICHAEL	525210		202.50		U
10/15/2020	INEI	I2107243		SC DIVISION OF FIRE & LIFE	525210		19.00		U
10/15/2020	INEI	I2107243		SC DIVISION OF FIRE & LIFE	525210			-19.00	U
10/15/2020	INEI	I2107244		SC DIVISION OF FIRE & LIFE	525210			-375.00	U
10/15/2020	INEI	I2107244		SC DIVISION OF FIRE & LIFE	525210		375.00		U
10/15/2020	INEI	I2107245		SC DIVISION OF FIRE & LIFE	525210			-19.00	U
10/15/2020	INEI	I2107245		SC DIVISION OF FIRE & LIFE	525210		19.00		U
10/19/2020	INNI	TR25695		BARNES, BRYAN	525210		112.50		U
10/19/2020	INNI	TR25694		COLLADO, MICHAEL	525210		112.50		U
10/19/2020	INNI	TR25696		DANNELLY, JOSEPH	525210		112.50		U
10/19/2020	INNI	TR27224		ROBERTS, J HUNTER	525210		112.50		U
10/31/2020	JE20	F2101620		PCard-JULIE LAINTZ	525210		111.62		U
10/31/2020	JE20	F2101620		PCard-JULIE LAINTZ	525210		111.62		U
10/31/2020	JE20	F2101620		PCard-DAVID FULMER	525210		-849.00		U
10/31/2020	JE20	F2101620		PCard-DAVID FULMER	525210		-849.00		U
10/31/2020	JE20	F2101620		PCard-JULIE LAINTZ	525210		200.00		U
10/31/2020	JE20	F2101620		PCard-JULIE LAINTZ	525210		421.84		U
10/31/2020	JE20	F2101620		PCard-JULIE LAINTZ	525210		111.62		U
11/02/2020	INEI	I2108895		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
11/02/2020	INEI	I2108895		SC DIVISION OF FIRE & LIFE	525210		5.00		U
11/02/2020	INEI	I2108897		SC DIVISION OF FIRE & LIFE	525210			-40.00	U
11/02/2020	INEI	I2108897		SC DIVISION OF FIRE & LIFE	525210		40.00		U
11/02/2020	INEI	I2108898		SC DIVISION OF FIRE & LIFE	525210			-60.00	U
11/02/2020	INEI	I2108898		SC DIVISION OF FIRE & LIFE	525210		60.00		U
11/02/2020	INEI	I2108899		SC DIVISION OF FIRE & LIFE	525210			-50.00	U

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11/02/2020	INEI	I2108899		SC DIVISION OF FIRE & LIFE	525210		50.00		U
11/02/2020	INEI	I2108902		SC DIVISION OF FIRE & LIFE	525210		50.00		U
11/02/2020	INEI	I2108902		SC DIVISION OF FIRE & LIFE	525210			-50.00	U
11/02/2020	INEI	I2108905		SC DIVISION OF FIRE & LIFE	525210			-64.00	U
11/02/2020	INEI	I2108905		SC DIVISION OF FIRE & LIFE	525210		64.00		U
11/02/2020	INEI	I2108907		SC DIVISION OF FIRE & LIFE	525210		160.00		U
11/02/2020	INEI	I2108907		SC DIVISION OF FIRE & LIFE	525210			-160.00	U
11/02/2020	INEI	I2108911		SC DIVISION OF FIRE & LIFE	525210		5.00		U
11/02/2020	INEI	I2108911		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
11/04/2020	INNI	CR210489		HAMILTON, STEVEN CAMERON.	525210		1,400.00		U
11/07/2020	INNI	EX25690		NEAL, JOHN	525210		40.00		U
11/16/2020	INEI	I2110231		SC DIVISION OF FIRE & LIFE	525210			-50.00	U
11/16/2020	INEI	I2110231		SC DIVISION OF FIRE & LIFE	525210		50.00		U
11/16/2020	INEI	I2110232		SC DIVISION OF FIRE & LIFE	525210			-620.00	U
11/16/2020	INEI	I2110232		SC DIVISION OF FIRE & LIFE	525210		620.00		U
11/17/2020	INNI	TR27227		HALLMAN, CHRISTOPHER CODY.	525210		202.50		U
11/17/2020	INNI	TR27228		TOMAINO, VICTOR	525210		202.50		U
11/17/2020	INNI	TR27226		SCHLEGEL, MICHAEL	525210		202.50		U
11/17/2020	INNI	TR27225		MILLER, GRAYSON	525210		202.50		U
11/30/2020	JE20	F2101643		PCard-JULIE LAINTZ	525210		266.56		U
11/30/2020	JE20	F2101643		PCard-JULIE LAINTZ	525210		215.04		U
11/30/2020	JE20	F2101643		PCard-JULIE LAINTZ	525210		215.04		U
11/30/2020	JE20	F2101643		PCard-JULIE LAINTZ	525210		-1,300.00		U
11/30/2020	JE20	F2101643		PCard-DAVID FULMER	525210		56.67		U
11/30/2020	JE20	F2101643		PCard-DAVID KERR	525210		297.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	48,620.00	9,407.53	1,320.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	18,917.00			U
07/01/2020	INEI	I2101296		ACTIVE 911 INC	525230			-2,695.00	U
07/01/2020	INEI	I2101296		ACTIVE 911 INC	525230		2,695.00		U
07/01/2020	PORD	P2100783		ACTIVE 911 INC	525230			2,695.00	U
07/31/2020	JE20	F2100421		PCard-JULIE LAINTZ	525230		750.00		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	525230		133.00		U
08/31/2020	JE20	F2100750		PCard-JULIE LAINTZ	525230		1,345.50		U
08/31/2020	JE20	F2100750		PCard-JULIE LAINTZ	525230		410.88		U
08/31/2020	JE20	F2100750		PCard-JULIE LAINTZ	525230		75.00		U
08/31/2020	JE20	F2100750		PCard-JULIE LAINTZ	525230		54.93		U
09/10/2020	INNI	CR210256		SC INTERNATIONAL ASSOCIATIO	525230		25.00		U

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09/30/2020	JE20	F2101677		PCard-JULIE LAINTZ	525230		30.00		U
09/30/2020	JE20	F2101677		PCard-DAVID FULMER	525230		150.00		U
10/15/2020	INNI	CR210376		DUNLAP, BRIAN	525230		34.75		U
10/31/2020	JE20	F2101620		PCard-JULIE LAINTZ	525230		34.75		U
10/31/2020	JE20	F2101620		PCard-JULIE LAINTZ	525230		34.75		U
10/31/2020	JE20	F2101620		PCard-JULIE LAINTZ	525230		34.75		U
11/30/2020	JE20	F2101643		PCard-JULIE LAINTZ	525230		34.75		U
11/30/2020	JE20	F2101643		PCard-DAVID FULMER	525230		225.00		U
11/30/2020	JE20	F2101643		PCard-JULIE LAINTZ	525230		34.75		U
11/30/2020	JE20	F2101643		PCard-JULIE LAINTZ	525230		34.75		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	18,917.00	6,137.56	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	500.00			U
07/31/2020	FT01	J2100580		JULY 20 MOTOR POOL	525250		25.88		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	25.88	0.00	
BEGINNING BALANCE:				Util / FS / Boiling Springs	525333	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525333	5,500.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525333			1,000.00	U
07/03/2020	INNI	I2101452		MID CAROLINA ELECTRIC CO	525333		394.49		U
08/03/2020	INNI	I2102849		MID CAROLINA ELECTRIC CO	525333		454.86		U
09/09/2020	INNI	I2104412		MID CAROLINA ELECTRIC CO	525333		393.83		U
10/04/2020	INNI	I2106250		MID CAROLINA ELECTRIC CO	525333		333.91		U
11/03/2020	INNI	I2108110		MID CAROLINA ELECTRIC CO	525333		358.28		U
ENDING BALANCE:				Util / FS / Boiling Springs	525333	5,500.00	1,935.37	1,000.00	
BEGINNING BALANCE:				Util / FS / Chapin	525334	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525334	18,500.00			U
07/01/2020	INNI	I2101186		TOWN OF CHAPIN	525334		55.00		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525334		1,039.96		U
08/03/2020	INNI	I2102647		CITY OF COLUMBIA	525334		484.73		U
08/03/2020	INNI	I2102944		TOWN OF CHAPIN	525334		55.00		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525334		966.45		U
08/31/2020	INNI	I2104087		CITY OF COLUMBIA	525334		531.83		U
09/02/2020	INNI	I2104227		TOWN OF CHAPIN	525334		55.00		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525334		946.83		U

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				GF / County Ordinary	1000				
09/29/2020	INNI	I2105627		CITY OF COLUMBIA	525334		602.48		U
09/30/2020	INNI	I2105653		TOWN OF CHAPIN	525334		55.00		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525334		744.58		U
10/28/2020	INNI	I2107402		CITY OF COLUMBIA	525334		512.99		U
10/28/2020	INNI	I2108021		TOWN OF CHAPIN	525334		55.00		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525334		659.31		U
ENDING BALANCE:				Util / FS / Chapin	525334	18,500.00	6,764.16	0.00	
BEGINNING BALANCE:				Util / FS / Edmund	525335	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525335	6,000.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525335			750.00	U
07/02/2020	INNI	I2102281		JOINT MUNICIPAL WATER AND S	525335		57.73		U
07/03/2020	INNI	I2101451		MID CAROLINA ELECTRIC CO	525335		353.41		U
08/03/2020	INNI	I2102846		MID CAROLINA ELECTRIC CO	525335		369.28		U
08/03/2020	INNI	I2104050		JOINT MUNICIPAL WATER AND S	525335		61.04		U
09/02/2020	INNI	I2105615		JOINT MUNICIPAL WATER AND S	525335		53.19		U
09/02/2020	INNI	I2105626		JOINT MUNICIPAL WATER AND S	525335		56.70		U
09/09/2020	INNI	I2104411		MID CAROLINA ELECTRIC CO	525335		378.46		U
10/02/2020	INNI	I2107079		JOINT MUNICIPAL WATER AND S	525335		44.69		U
10/03/2020	INNI	I2105980		MID CAROLINA ELECTRIC CO	525335		327.18		U
11/03/2020	INNI	I2108109		MID CAROLINA ELECTRIC CO	525335		306.75		U
11/03/2020	INNI	I2109256		JOINT MUNICIPAL WATER AND S	525335		39.24		U
ENDING BALANCE:				Util / FS / Edmund	525335	6,000.00	2,047.67	750.00	
BEGINNING BALANCE:				Util / FS / Fairview	525336	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525336	5,600.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525336			1,000.00	U
07/03/2020	INNI	I2101454		MID CAROLINA ELECTRIC CO	525336		377.96		U
08/03/2020	INNI	I2102862		MID CAROLINA ELECTRIC CO	525336		463.43		U
09/09/2020	INNI	I2104414		MID CAROLINA ELECTRIC CO	525336		435.00		U
10/04/2020	INNI	I2106254		MID CAROLINA ELECTRIC CO	525336		336.91		U
11/03/2020	INNI	I2108112		MID CAROLINA ELECTRIC CO	525336		331.67		U
ENDING BALANCE:				Util / FS / Fairview	525336	5,600.00	1,944.97	1,000.00	
BEGINNING BALANCE:				Util / FS / Gilbert	525337	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525337	8,400.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525337			1,000.00	U

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				GF / County Ordinary	1000				
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525337		280.84		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525337		280.84		U
07/24/2020	INNI	I2102136		GILBERT SUMMIT RURAL WATER	525337		61.39		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525337		178.20		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525337		-280.84		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525337		324.28		U
08/20/2020	INNI	I2103603		GILBERT SUMMIT RURAL WATER	525337		65.85		U
09/18/2020	INEI	I2105821		PALMETTO PROPANE / BATESBUR	525337			-180.33	U
09/18/2020	INEI	I2105821		PALMETTO PROPANE / BATESBUR	525337		180.33		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525337		212.26		U
09/30/2020	INNI	I2105141		GILBERT SUMMIT RURAL WATER	525337		57.77		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525337		314.03		U
10/19/2020	INNI	I2107071		GILBERT SUMMIT RURAL WATER	525337		63.33		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525337		191.84		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525337		203.74		U
11/18/2020	INNI	I2109098		GILBERT SUMMIT RURAL WATER	525337		60.13		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525337		186.84		U
ENDING BALANCE:		Util / FS / Gilbert			525337	8,400.00	2,380.83	819.67	
BEGINNING BALANCE:		Util / FS / Hollow Creek			525339	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525339	7,500.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525339			1,000.00	U
07/07/2020	INNI	I2102740		TOWN OF LEXINGTON	525339		84.77		U
07/12/2020	INNI	I2101979		MID CAROLINA ELECTRIC CO	525339		422.04		U
07/24/2020	INNI	I2102132		GILBERT SUMMIT RURAL WATER	525339		72.57		U
08/03/2020	INNI	I2104301		TOWN OF LEXINGTON	525339		117.95		U
08/12/2020	INNI	I2103422		MID CAROLINA ELECTRIC CO	525339		457.83		U
08/20/2020	INNI	I2103592		GILBERT SUMMIT RURAL WATER	525339		64.96		U
09/01/2020	INNI	I2105730		TOWN OF LEXINGTON	525339		107.52		U
09/15/2020	INEI	I2105408		PALMETTO PROPANE / BATESBUR	525339		98.05		U
09/15/2020	INEI	I2105408		PALMETTO PROPANE / BATESBUR	525339			-98.05	U
09/18/2020	INNI	I2104961		MID CAROLINA ELECTRIC CO	525339		427.34		U
09/30/2020	INNI	I2105136		GILBERT SUMMIT RURAL WATER	525339		61.55		U
10/01/2020	INNI	I2107674		TOWN OF LEXINGTON	525339		78.13		U
10/12/2020	INNI	I2106555		MID CAROLINA ELECTRIC CO	525339		352.93		U
10/19/2020	INNI	I2107062		GILBERT SUMMIT RURAL WATER	525339		50.42		U
11/03/2020	INNI	I2109478		TOWN OF LEXINGTON	525339		106.57		U
11/18/2020	INNI	I2109095		GILBERT SUMMIT RURAL WATER	525339		63.49		U
11/19/2020	INNI	I2109120		MID CAROLINA ELECTRIC CO	525339		351.33		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Util / FS / Hollow Creek	525339	7,500.00	2,917.45	901.95	
BEGINNING BALANCE:				Util / FS / Gaston	525340	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525340	7,200.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525340			1,000.00	U
07/12/2020	INNI	I2102292		GASTON RURAL COMMUNITY WATE	525340		31.20		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525340		510.17		U
08/17/2020	INNI	I2103649		GASTON RURAL COMMUNITY WATE	525340		24.79		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525340		484.66		U
09/17/2020	INNI	I2105459		GASTON RURAL COMMUNITY WATE	525340		27.56		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525340		511.19		U
10/19/2020	INNI	I2107072		GASTON RURAL COMMUNITY WATE	525340		33.11		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525340		403.73		U
11/17/2020	INNI	I2108891		GASTON RURAL COMMUNITY WATE	525340		31.91		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525340		395.03		U
ENDING BALANCE:				Util / FS / Gaston	525340	7,200.00	2,453.35	1,000.00	
BEGINNING BALANCE:				Util / FS / Lake Murray	525341	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525341	12,500.00			U
07/02/2020	INNI	I2102288		JOINT MUNICIPAL WATER AND S	525341		128.27		U
07/08/2020	INNI	I2102748		TOWN OF LEXINGTON	525341		61.07		U
07/12/2020	INNI	I2102021		MID CAROLINA ELECTRIC CO	525341		573.94		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525341		28.89		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525341		28.89		U
08/03/2020	INNI	I2104071		JOINT MUNICIPAL WATER AND S	525341		113.04		U
08/03/2020	INNI	I2104306		TOWN OF LEXINGTON	525341		52.54		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525341		-28.89		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525341		28.21		U
08/12/2020	INNI	I2103453		MID CAROLINA ELECTRIC CO	525341		713.02		U
09/01/2020	INNI	I2105733		TOWN OF LEXINGTON	525341		48.75		U
09/02/2020	INNI	I2105622		JOINT MUNICIPAL WATER AND S	525341		113.24		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525341		27.23		U
09/18/2020	INNI	I2105101		MID CAROLINA ELECTRIC CO	525341		640.50		U
10/01/2020	INNI	I2107680		TOWN OF LEXINGTON	525341		43.06		U
10/02/2020	INNI	I2107102		JOINT MUNICIPAL WATER AND S	525341		113.04		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525341		26.77		U
10/12/2020	INNI	I2106609		MID CAROLINA ELECTRIC CO	525341		510.08		U
11/03/2020	INNI	I2109265		JOINT MUNICIPAL WATER AND S	525341		107.59		U

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				GF / County Ordinary	1000				
11/03/2020	INNI	I2109557		TOWN OF LEXINGTON	525341		43.06		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525341		26.77		U
11/19/2020	INNI	I2109163		MID CAROLINA ELECTRIC CO	525341		469.90		U
ENDING BALANCE:				Util / FS / Lake Murray	525341	12,500.00	3,868.97	0.00	
BEGINNING BALANCE:				Util / FS / Lexington	525342	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525342	21,000.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525342			1,000.00	U
07/02/2020	INNI	I2102707		TOWN OF LEXINGTON	525342		269.39		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525342		1,576.05		U
08/03/2020	INNI	I2104287		TOWN OF LEXINGTON	525342		236.68		U
08/04/2020	INEI	I2103714		PALMETTO PROPANE / BATESBUR	525342		85.77		U
08/04/2020	INEI	I2103714		PALMETTO PROPANE / BATESBUR	525342			-85.77	U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525342		1,469.41		U
09/01/2020	INNI	I2105716		TOWN OF LEXINGTON	525342		206.86		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525342		1,522.74		U
10/01/2020	INNI	I2107661		TOWN OF LEXINGTON	525342		224.17		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525342		1,008.68		U
11/03/2020	INNI	I2109448		TOWN OF LEXINGTON	525342		269.39		U
11/20/2020	INEI	I2110440		PALMETTO PROPANE / BATESBUR	525342		132.39		U
11/20/2020	INEI	I2110440		PALMETTO PROPANE / BATESBUR	525342			-132.39	U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525342		892.24		U
ENDING BALANCE:				Util / FS / Lexington	525342	21,000.00	7,893.77	781.84	
BEGINNING BALANCE:				Util / FS / Mack Edisto	525343	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525343	6,500.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525343			1,000.00	U
07/23/2020	INNI	I2101673		AIKEN ELECTRIC COOP INC	525343		519.82		U
08/07/2020	INNI	I2103359		AIKEN ELECTRIC COOP INC	525343		548.38		U
09/08/2020	INNI	I2105172		AIKEN ELECTRIC COOP INC	525343		457.26		U
10/08/2020	INNI	I2106214		AIKEN ELECTRIC COOP INC	525343		278.49		U
11/16/2020	INNI	I2108016		AIKEN ELECTRIC COOP INC	525343		365.92		U
11/27/2020	INEI	I2110443		PALMETTO PROPANE / BATESBUR	525343		101.09		U
11/27/2020	INEI	I2110443		PALMETTO PROPANE / BATESBUR	525343			-101.09	U
ENDING BALANCE:				Util / FS / Mack Edisto	525343	6,500.00	2,270.96	898.91	
BEGINNING BALANCE:				Util / FS / Oak Grove	525344	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525344	23,200.00			U

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				GF / County Ordinary	1000				
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525344			1,000.00	U
07/01/2020	INNI	I2102760		TOWN OF LEXINGTON	525344		705.60		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525344		917.55		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525344		26.53		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525344		917.55		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525344		26.53		U
08/03/2020	INNI	I2104360		TOWN OF LEXINGTON	525344		705.60		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525344		-917.55		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525344		-26.53		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525344		1,039.42		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525344		26.29		U
08/13/2020	INNI	I2102778		BLUE GRANITE WATER COMPANY	525344		158.46		U
08/19/2020	INNI	I2104519		BLUE GRANITE WATER COMPANY	525344		195.26		U
09/01/2020	INNI	I2105744		TOWN OF LEXINGTON	525344		705.60		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525344		26.29		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525344		968.33		U
09/18/2020	INNI	I2105755		BLUE GRANITE WATER COMPANY	525344		183.61		U
10/01/2020	INNI	I2107697		TOWN OF LEXINGTON	525344		708.60		U
10/07/2020	INEI	I2106607		PALMETTO PROPANE / BATESBUR	525344		89.32		U
10/07/2020	INEI	I2106607		PALMETTO PROPANE / BATESBUR	525344			-89.32	U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525344		917.55		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525344		26.29		U
10/19/2020	INNI	I2107427		BLUE GRANITE WATER COMPANY	525344		120.51		U
11/03/2020	INNI	I2109572		TOWN OF LEXINGTON	525344		705.60		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525344		732.41		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525344		26.29		U
11/18/2020	INNI	I2110181		BLUE GRANITE WATER COMPANY	525344		328.06		U
ENDING BALANCE:		Util / FS / Oak Grove			525344	23,200.00	9,313.17	910.68	
BEGINNING BALANCE:		Util / FS / Pelion			525345	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525345	6,500.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525345			750.00	U
07/02/2020	INNI	I2102283		JOINT MUNICIPAL WATER AND S	525345		46.80		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525345		394.63		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525345		394.63		U
08/03/2020	INNI	I2104060		JOINT MUNICIPAL WATER AND S	525345		44.69		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525345		-394.63		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525345		455.53		U
09/02/2020	INNI	I2105617		JOINT MUNICIPAL WATER AND S	525345		46.92		U

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				GF / County Ordinary	1000				
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525345		423.01		U
10/02/2020	INNI	I2107081		JOINT MUNICIPAL WATER AND S	525345		44.69		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525345		418.62		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525345		310.14		U
ENDING BALANCE:				Util / FS / Pelion	525345	6,500.00	2,185.03	750.00	
BEGINNING BALANCE:				Util / FS / Round Hill	525346	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525346	7,400.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525346			1,000.00	U
07/02/2020	INNI	I2102279		JOINT MUNICIPAL WATER AND S	525346		53.28		U
07/06/2020	INNI	I2100136		JOINT MUNICIPAL WATER AND S	525346		62.89		U
07/12/2020	INNI	I2101985		MID CAROLINA ELECTRIC CO	525346		457.77		U
08/03/2020	INNI	I2104047		JOINT MUNICIPAL WATER AND S	525346		55.59		U
08/12/2020	INNI	I2103428		MID CAROLINA ELECTRIC CO	525346		476.36		U
09/02/2020	INNI	I2105613		JOINT MUNICIPAL WATER AND S	525346		52.92		U
09/29/2020	INNI	I2104992		MID CAROLINA ELECTRIC CO	525346		459.25		U
10/02/2020	INNI	I2107077		JOINT MUNICIPAL WATER AND S	525346		50.14		U
10/12/2020	INNI	I2106562		MID CAROLINA ELECTRIC CO	525346		409.51		U
11/03/2020	INNI	I2109254		JOINT MUNICIPAL WATER AND S	525346		50.14		U
11/19/2020	INNI	I2109128		MID CAROLINA ELECTRIC CO	525346		382.71		U
ENDING BALANCE:				Util / FS / Round Hill	525346	7,400.00	2,510.56	1,000.00	
BEGINNING BALANCE:				Util / FS / Sandy Run	525347	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525347	6,700.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525347			900.00	U
07/22/2020	INNI	I2101969		TRI-COUNTY ELECTRIC INC	525347		530.54		U
07/22/2020	INNI	I2101970		TRI-COUNTY ELECTRIC INC	525347		27.30		U
08/24/2020	INNI	I2103670		TRI-COUNTY ELECTRIC INC	525347		614.30		U
08/24/2020	INNI	I2103671		TRI-COUNTY ELECTRIC INC	525347		27.44		U
09/23/2020	INNI	I2105204		TRI-COUNTY ELECTRIC INC	525347		529.97		U
09/23/2020	INNI	I2105206		TRI-COUNTY ELECTRIC INC	525347		27.58		U
10/22/2020	INNI	I2107074		TRI-COUNTY ELECTRIC INC	525347		452.15		U
10/22/2020	INNI	I2107075		TRI-COUNTY ELECTRIC INC	525347		27.15		U
11/11/2020	INEI	I2109467		PALMETTO PROPANE / BATESBUR	525347		137.39		U
11/11/2020	INEI	I2109467		PALMETTO PROPANE / BATESBUR	525347			-137.39	U
11/19/2020	INNI	I2108888		TRI-COUNTY ELECTRIC INC	525347		340.15		U
11/19/2020	INNI	I2108889		TRI-COUNTY ELECTRIC INC	525347		27.30		U
ENDING BALANCE:				Util / FS / Sandy Run	525347	6,700.00	2,741.27	762.61	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / FS / South Congaree	525348	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525348	16,600.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525348			1,500.00	U
07/03/2020	INNI	I2101455		MID CAROLINA ELECTRIC CO	525348		1,004.53		U
07/03/2020	INNI	I2101464		MID CAROLINA ELECTRIC CO	525348		47.19		U
07/17/2020	INNI	I2102673		CITY OF CAYCE	525348		650.52		U
08/03/2020	INNI	I2102890		MID CAROLINA ELECTRIC CO	525348		1,148.94		U
08/03/2020	INNI	I2102893		MID CAROLINA ELECTRIC CO	525348		48.76		U
09/09/2020	INNI	I2104419		MID CAROLINA ELECTRIC CO	525348		1,096.11		U
09/09/2020	INNI	I2104420		MID CAROLINA ELECTRIC CO	525348		48.76		U
09/21/2020	INNI	I2105629		CITY OF CAYCE	525348		613.72		U
10/01/2020	INNI	I2105966		MID CAROLINA ELECTRIC CO	525348		991.88		U
10/01/2020	INNI	I2105967		MID CAROLINA ELECTRIC CO	525348		47.19		U
11/01/2020	INNI	I2107957		MID CAROLINA ELECTRIC CO	525348		851.71		U
11/01/2020	INNI	I2107959		MID CAROLINA ELECTRIC CO	525348		48.76		U
11/25/2020	INNI	I2110123		CITY OF CAYCE	525348		544.72		U
ENDING BALANCE:				Util / FS / South Congaree	525348	16,600.00	7,142.79	1,500.00	
BEGINNING BALANCE:				Util / FS / Swansea	525349	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525349	9,500.00			U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525349		625.52		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525349		625.52		U
07/22/2020	INNI	I2101973		TOWN OF SWANSEA	525349		233.96		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525349		-625.52		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525349		740.99		U
08/21/2020	INNI	I2103741		TOWN OF SWANSEA	525349		112.89		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525349		648.57		U
09/22/2020	INNI	I2105171		TOWN OF SWANSEA	525349		160.13		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525349		689.92		U
10/22/2020	INNI	I2107055		TOWN OF SWANSEA	525349		101.63		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525349		662.82		U
11/24/2020	INNI	I2108950		TOWN OF SWANSEA	525349		93.77		U
ENDING BALANCE:				Util / FS / Swansea	525349	9,500.00	4,070.20	0.00	
BEGINNING BALANCE:				Util / East Region Service Center	525350	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525350	20,000.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525350			2,000.00	U
07/09/2020	INNI	I2101746		CITY OF CAYCE	525350		477.48		U

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				GF / County Ordinary	1000				
07/09/2020	INNI	I2101747		CITY OF CAYCE	525350		1,086.74		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525350		1,796.59		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525350		1,796.59		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525350		-1,796.59		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525350		1,955.25		U
09/03/2020	INNI	I2105128		CITY OF CAYCE	525350		442.72		U
09/03/2020	INNI	I2105130		CITY OF CAYCE	525350		830.91		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525350		1,635.89		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525350		1,538.86		U
11/04/2020	INNI	I2109250		CITY OF CAYCE	525350		442.72		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525350		792.55		U
ENDING BALANCE:				Util / East Region Service Center	525350	20,000.00	10,999.71	2,000.00	
BEGINNING BALANCE:				Util / DES Training Building	525354	0.00	0.00	0.00	
07/03/2020	INNC	I2102210		MID CAROLINA ELECTRIC CO	525354		-753.00		U
07/12/2020	INNI	I2102089		MID CAROLINA ELECTRIC CO	525354		753.00		U
08/12/2020	INNI	I2103460		MID CAROLINA ELECTRIC CO	525354		738.50		U
09/18/2020	INNI	I2105108		MID CAROLINA ELECTRIC CO	525354		663.50		U
ENDING BALANCE:				Util / DES Training Building	525354	0.00	1,402.00	0.00	
BEGINNING BALANCE:				Util / FS / Pine Grove	525368	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525368	8,000.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525368			1,000.00	U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525368		434.31		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525368		434.31		U
07/17/2020	INNI	I2103004		CITY OF WEST COLUMBIA	525368		962.67		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525368		-434.31		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525368		565.00		U
08/12/2020	INNI	I2103462		CITY OF CAYCE	525368		631.37		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525368		481.90		U
09/18/2020	INNI	I2105456		CITY OF WEST COLUMBIA	525368		214.08		U
10/08/2020	INNI	I2107050		CITY OF CAYCE	525368		386.40		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525368		464.52		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525368		327.06		U
11/17/2020	INNI	I2109579		CITY OF WEST COLUMBIA	525368		328.11		U
ENDING BALANCE:				Util / FS / Pine Grove	525368	8,000.00	4,795.42	1,000.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / FS / Amicks Ferry	525369	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525369	8,000.00			U
07/01/2020	INNI	I2101172		TOWN OF CHAPIN	525369		111.54		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525369		439.22		U
08/05/2020	INNI	I2102935		TOWN OF CHAPIN	525369		125.28		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525369		436.95		U
09/02/2020	INNI	I2104223		TOWN OF CHAPIN	525369		114.28		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525369		406.53		U
09/30/2020	INNI	I2105649		TOWN OF CHAPIN	525369		113.11		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525369		368.25		U
10/28/2020	INNI	I2108017		TOWN OF CHAPIN	525369		115.14		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525369		329.27		U
ENDING BALANCE:				Util / FS / Amicks Ferry	525369	8,000.00	2,559.57	0.00	
BEGINNING BALANCE:				Util / FS / Crossroads	525373	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525373	6,100.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525373			1,000.00	U
07/01/2020	INNI	I2101173		TOWN OF CHAPIN	525373		42.50		U
07/15/2020	INNI	I2102246		MID CAROLINA ELECTRIC CO	525373		413.16		U
08/03/2020	INNI	I2103044		CITY OF COLUMBIA	525373		116.78		U
08/05/2020	INNI	I2102937		TOWN OF CHAPIN	525373		42.50		U
08/12/2020	INNI	I2103452		MID CAROLINA ELECTRIC CO	525373		439.94		U
09/02/2020	INNI	I2104224		TOWN OF CHAPIN	525373		42.50		U
09/09/2020	INNI	I2104398		CITY OF COLUMBIA	525373		135.66		U
09/18/2020	INNI	I2105100		MID CAROLINA ELECTRIC CO	525373		428.35		U
09/30/2020	INNI	I2105650		TOWN OF CHAPIN	525373		42.50		U
10/08/2020	INNI	I2105990		CITY OF COLUMBIA	525373		97.88		U
10/12/2020	INNI	I2106592		MID CAROLINA ELECTRIC CO	525373		346.33		U
10/28/2020	INNI	I2108018		TOWN OF CHAPIN	525373		42.50		U
11/06/2020	INNI	I2107951		CITY OF COLUMBIA	525373		116.78		U
11/19/2020	INNI	I2109161		MID CAROLINA ELECTRIC CO	525373		398.92		U
ENDING BALANCE:				Util / FS / Crossroads	525373	6,100.00	2,706.30	1,000.00	
BEGINNING BALANCE:				Util / FS / Red Bank	525374	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525374	7,600.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525374			750.00	U
07/02/2020	INNI	I2102278		JOINT MUNICIPAL WATER AND S	525374		48.83		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525374		522.99		U

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				GF / County Ordinary	1000				
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525374		522.99		U
08/03/2020	INNI	I2104039		JOINT MUNICIPAL WATER AND S	525374		50.14		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525374		-522.99		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525374		491.26		U
09/02/2020	INNI	I2105612		JOINT MUNICIPAL WATER AND S	525374		42.20		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525374		533.53		U
09/23/2020	INEI	I2105822		PALMETTO PROPANE / BATESBUR	525374		96.91		U
09/23/2020	INEI	I2105822		PALMETTO PROPANE / BATESBUR	525374			-96.91	U
10/02/2020	ICNI	I2107076		JOINT MUNICIPAL WATER AND S	525374		-49.49		U
10/02/2020	INNI	I2107076		JOINT MUNICIPAL WATER AND S	525374		49.94		U
10/02/2020	INNI	I2107076		JOINT MUNICIPAL WATER AND S	525374		49.49		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525374		506.88		U
11/03/2020	INNI	I2109253		JOINT MUNICIPAL WATER AND S	525374		44.69		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525374		406.24		U
ENDING BALANCE:				Util / FS / Red Bank	525374	7,600.00	2,793.61	653.09	
BEGINNING BALANCE:				Util / Training & Shelter Facility	525375	0.00	0.00	0.00	
10/12/2020	INNI	I2106633		MID CAROLINA ELECTRIC CO	525375		562.50		U
11/19/2020	INNI	I2109191		MID CAROLINA ELECTRIC CO	525375		509.50		U
ENDING BALANCE:				Util / Training & Shelter Facility	525375	0.00	1,072.00	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525377		188.96		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525377		335.42		U
ENDING BALANCE:				Util / Library Branches	525377	0.00	524.38	0.00	
BEGINNING BALANCE:				Util / FS / Training Facility	525379	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525379	22,500.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525379			300.00	U
07/06/2020	INNI	I2102689		TOWN OF LEXINGTON	525379		101.83		U
07/12/2020	INNI	I2102005		MID CAROLINA ELECTRIC CO	525379		1,099.99		U
07/12/2020	INNI	I2102008		MID CAROLINA ELECTRIC CO	525379		77.22		U
07/12/2020	INNI	I2102010		MID CAROLINA ELECTRIC CO	525379		110.62		U
07/12/2020	INNI	I2102084		MID CAROLINA ELECTRIC CO	525379		48.00		U
07/12/2020	INNI	I2102085		MID CAROLINA ELECTRIC CO	525379		79.00		U
07/12/2020	INNI	I2102088		MID CAROLINA ELECTRIC CO	525379		91.00		U
07/13/2020	INNI	I2102147		BLUE GRANITE WATER COMPANY	525379		440.68		U

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				GF / County Ordinary	1000				
08/03/2020	INNI	I2104309		TOWN OF LEXINGTON	525379		93.30		U
08/10/2020	INNI	I2103363		BLUE GRANITE WATER COMPANY	525379		274.18		U
08/12/2020	INNI	I2103441		MID CAROLINA ELECTRIC CO	525379		1,325.93		U
08/12/2020	INNI	I2103442		MID CAROLINA ELECTRIC CO	525379		80.50		U
08/12/2020	INNI	I2103443		MID CAROLINA ELECTRIC CO	525379		138.14		U
08/12/2020	INNI	I2103456		MID CAROLINA ELECTRIC CO	525379		49.00		U
08/12/2020	INNI	I2103457		MID CAROLINA ELECTRIC CO	525379		67.00		U
08/12/2020	INNI	I2103459		MID CAROLINA ELECTRIC CO	525379		113.00		U
09/01/2020	INNI	I2105735		TOWN OF LEXINGTON	525379		118.90		U
09/18/2020	INNI	I2105037		MID CAROLINA ELECTRIC CO	525379		1,271.62		U
09/18/2020	INNI	I2105046		MID CAROLINA ELECTRIC CO	525379		91.22		U
09/18/2020	INNI	I2105091		MID CAROLINA ELECTRIC CO	525379		138.76		U
09/18/2020	INNI	I2105104		MID CAROLINA ELECTRIC CO	525379		49.00		U
09/18/2020	INNI	I2105105		MID CAROLINA ELECTRIC CO	525379		73.00		U
09/18/2020	INNI	I2105107		MID CAROLINA ELECTRIC CO	525379		98.00		U
09/18/2020	INNI	I2105760		BLUE GRANITE WATER COMPANY	525379		527.99		U
10/01/2020	INNI	I2107682		TOWN OF LEXINGTON	525379		113.21		U
10/12/2020	INNI	I2106570		MID CAROLINA ELECTRIC CO	525379		1,103.40		U
10/12/2020	INNI	I2106571		MID CAROLINA ELECTRIC CO	525379		324.70		U
10/12/2020	INNI	I2106572		MID CAROLINA ELECTRIC CO	525379		117.20		U
10/12/2020	INNI	I2106622		MID CAROLINA ELECTRIC CO	525379		47.00		U
10/12/2020	INNI	I2106625		MID CAROLINA ELECTRIC CO	525379		78.00		U
10/12/2020	INNI	I2106630		MID CAROLINA ELECTRIC CO	525379		65.00		U
10/19/2020	INNI	I2107487		BLUE GRANITE WATER COMPANY	525379		1,076.87		U
11/03/2020	INNI	I2109565		TOWN OF LEXINGTON	525379		113.21		U
11/09/2020	INNI	I2109036		BLUE GRANITE WATER COMPANY	525379		879.15		U
11/19/2020	INNI	I2109144		MID CAROLINA ELECTRIC CO	525379		1,102.49		U
11/19/2020	INNI	I2109147		MID CAROLINA ELECTRIC CO	525379		190.53		U
11/19/2020	INNI	I2109148		MID CAROLINA ELECTRIC CO	525379		102.97		U
11/19/2020	INNI	I2109186		MID CAROLINA ELECTRIC CO	525379		50.00		U
11/19/2020	INNI	I2109189		MID CAROLINA ELECTRIC CO	525379		85.00		U
ENDING BALANCE:				Util / FS / Training Facility	525379	22,500.00	12,006.61	300.00	
BEGINNING BALANCE:				Util / FS / Samaria	525382	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525382	6,400.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525382			1,000.00	U
07/15/2020	INNI	I2102234		MID CAROLINA ELECTRIC CO	525382		451.14		U
08/03/2020	INNI	I2102854		MID CAROLINA ELECTRIC CO	525382		488.63		U
09/09/2020	INNI	I2104413		MID CAROLINA ELECTRIC CO	525382		467.02		U

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				GF / County Ordinary	1000				
10/04/2020	INNI	I2106252		MID CAROLINA ELECTRIC CO	525382		447.37		U
11/03/2020	INEI	I2109034		PALMETTO PROPANE / BATESBUR	525382		177.20		U
11/03/2020	INEI	I2109034		PALMETTO PROPANE / BATESBUR	525382			-177.20	U
11/03/2020	INNI	I2108111		MID CAROLINA ELECTRIC CO	525382		439.48		U
ENDING BALANCE:				Util / FS / Samaria	525382	6,400.00	2,470.84	822.80	
BEGINNING BALANCE:				Util / Dept of Emerg Srv Logistics	525392	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525392	10,600.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525392			1,500.00	U
07/02/2020	INNI	I2102291		JOINT MUNICIPAL WATER AND S	525392		21.05		U
08/03/2020	INNI	I2104077		JOINT MUNICIPAL WATER AND S	525392		20.10		U
09/02/2020	INNI	I2105625		JOINT MUNICIPAL WATER AND S	525392		21.10		U
10/02/2020	INNI	I2107503		JOINT MUNICIPAL WATER AND S	525392		20.10		U
11/03/2020	INNI	I2109269		JOINT MUNICIPAL WATER AND S	525392		41.20		U
ENDING BALANCE:				Util / Dept of Emerg Srv Logistics	525392	10,600.00	123.55	1,500.00	
BEGINNING BALANCE:				Util / FS / Hwy#6/Fish Hatchery	525393	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525393	7,500.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525393			2,000.00	U
07/02/2020	INNI	I2102280		JOINT MUNICIPAL WATER AND S	525393		179.46		U
07/03/2020	INNI	I2101468		MID CAROLINA ELECTRIC CO	525393		457.57		U
08/03/2020	INNI	I2102904		MID CAROLINA ELECTRIC CO	525393		502.15		U
08/03/2020	INNI	I2104049		JOINT MUNICIPAL WATER AND S	525393		85.14		U
09/01/2020	INEI	I2104643		PALMETTO PROPANE / BATESBUR	525393		55.39		U
09/01/2020	INEI	I2104643		PALMETTO PROPANE / BATESBUR	525393			-55.39	U
09/01/2020	INEI	I2104644		PALMETTO PROPANE / BATESBUR	525393		118.16		U
09/01/2020	INEI	I2104644		PALMETTO PROPANE / BATESBUR	525393			-118.16	U
09/02/2020	ICNI	I2105614		ACTION TRAINING SYSTEM INC	525393		-56.70		U
09/02/2020	INNI	I2105614		ACTION TRAINING SYSTEM INC	525393		56.70		U
09/02/2020	INNI	I2105614		ACTION TRAINING SYSTEM INC	525393		56.70		U
09/09/2020	INNI	I2104441		MID CAROLINA ELECTRIC CO	525393		458.20		U
10/02/2020	INNI	I2107078		JOINT MUNICIPAL WATER AND S	525393		52.44		U
10/03/2020	INNI	I2105970		MID CAROLINA ELECTRIC CO	525393		415.64		U
10/08/2020	ICNI	I2105614		ACTION TRAINING SYSTEM INC	525393		-56.70		U
11/03/2020	INNI	I2108117		MID CAROLINA ELECTRIC CO	525393		410.21		U
11/03/2020	INNI	I2108118		MID CAROLINA ELECTRIC CO	525393		410.21		U
11/03/2020	INNI	I2109255		JOINT MUNICIPAL WATER AND S	525393		57.89		U
11/23/2020	ICNI	I2108117		MID CAROLINA ELECTRIC CO	525393		-410.21		U

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				GF / County Ordinary	1000				
11/25/2020	INEI	I2110441		PALMETTO PROPANE / BATESBUR	525393			-61.38	U
11/25/2020	INEI	I2110441		PALMETTO PROPANE / BATESBUR	525393		61.38		U
11/25/2020	INEI	I2110442		PALMETTO PROPANE / BATESBUR	525393		116.17		U
11/25/2020	INEI	I2110442		PALMETTO PROPANE / BATESBUR	525393			-116.17	U
ENDING BALANCE:				Util / FS / Hwy#6/Fish Hatchery	525393	7,500.00	2,969.80	1,648.90	
BEGINNING BALANCE:				Util / FS / Cedar Grove	525394	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525394	7,200.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525394			1,500.00	U
07/01/2020	INNI	I2102685		TOWN OF LEXINGTON	525394		70.56		U
07/12/2020	INNI	I2101977		MID CAROLINA ELECTRIC CO	525394		365.34		U
08/03/2020	INNI	I2102873		MID CAROLINA ELECTRIC CO	525394		398.97		U
08/03/2020	INNI	I2104266		TOWN OF LEXINGTON	525394		70.56		U
09/01/2020	INNI	I2105713		TOWN OF LEXINGTON	525394		70.56		U
09/09/2020	INNI	I2104418		MID CAROLINA ELECTRIC CO	525394		341.81		U
10/01/2020	INNI	I2107567		TOWN OF LEXINGTON	525394		70.56		U
10/04/2020	INNI	I2106261		MID CAROLINA ELECTRIC CO	525394		322.86		U
11/03/2020	INNI	I2108116		MID CAROLINA ELECTRIC CO	525394		319.53		U
11/03/2020	INNI	I2109442		TOWN OF LEXINGTON	525394		70.56		U
ENDING BALANCE:				Util / FS / Cedar Grove	525394	7,200.00	2,101.31	1,500.00	
BEGINNING BALANCE:				Util / FS / Corley Mill	525395	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525395	12,000.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525395			2,000.00	U
07/07/2020	INNI	I2102684		TOWN OF LEXINGTON	525395		294.98		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525395		727.96		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525395		727.96		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525395		-727.96		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525395		938.29		U
09/01/2020	INNI	I2105712		TOWN OF LEXINGTON	525395		159.33		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525395		818.48		U
09/16/2020	INNI	I2104254		TOWN OF LEXINGTON	525395		185.30		U
10/01/2020	INNI	I2107566		TOWN OF LEXINGTON	525395		235.14		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525395		772.22		U
10/28/2020	INEI	I2107917		PALMETTO PROPANE / BATESBUR	525395		219.44		U
10/28/2020	INEI	I2107917		PALMETTO PROPANE / BATESBUR	525395			-219.44	U
10/31/2020	JE20	F2101620		PCard-RANDY POSTON	525395		70.00		U
11/03/2020	INNI	I2109441		TOWN OF LEXINGTON	525395		125.66		U

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				GF / County Ordinary	1000				
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525395		645.72		U
ENDING BALANCE:				Util / FS / Corley Mill	525395	12,000.00	5,192.52	1,780.56	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	220,000.00			U
07/01/2020	PORD	P2100322		FLEETCOR TECHNOLOGIES	525400			2,000.00	U
07/01/2020	PORD	P2100331		THE W W WILLIAMS COMPANY LL	525400			200.00	U
07/05/2020	INEI	I2102559		FLEETCOR TECHNOLOGIES	525400		100.58		U
07/05/2020	INEI	I2102559		FLEETCOR TECHNOLOGIES	525400			-100.58	U
07/09/2020	INEI	I2102560		FLEETCOR TECHNOLOGIES	525400		86.26		U
07/09/2020	INEI	I2102560		FLEETCOR TECHNOLOGIES	525400			-86.26	U
07/16/2020	INEI	I2102561		FLEETCOR TECHNOLOGIES	525400		87.63		U
07/16/2020	INEI	I2102561		FLEETCOR TECHNOLOGIES	525400			-87.63	U
07/22/2020	INEI	I2102562		FLEETCOR TECHNOLOGIES	525400			-132.31	U
07/22/2020	INEI	I2102562		FLEETCOR TECHNOLOGIES	525400		132.31		U
07/27/2020	INEI	I2103402		FLEETCOR TECHNOLOGIES	525400			-73.20	U
07/27/2020	INEI	I2103402		FLEETCOR TECHNOLOGIES	525400		73.20		U
07/31/2020	FT01	J2100581		JULY 20 MONTHLY FLUID REPOR	525400		39.92		U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		11,470.02		U
07/31/2020	FT01	J2100606		JULY 20 OIL USAGE	525400		312.59		U
08/05/2020	INEI	I2103972		FLEETCOR TECHNOLOGIES	525400		108.84		U
08/05/2020	INEI	I2103972		FLEETCOR TECHNOLOGIES	525400			-108.84	U
08/11/2020	INEI	I2103401		FLEETCOR TECHNOLOGIES	525400			-102.73	U
08/11/2020	INEI	I2103401		FLEETCOR TECHNOLOGIES	525400		102.73		U
08/21/2020	INEI	I2103403		FLEETCOR TECHNOLOGIES	525400		43.36		U
08/21/2020	INEI	I2103403		FLEETCOR TECHNOLOGIES	525400			-43.36	U
08/26/2020	INEI	I2104595		FLEETCOR TECHNOLOGIES	525400		141.69		U
08/26/2020	INEI	I2104595		FLEETCOR TECHNOLOGIES	525400			-141.69	U
08/31/2020	FT01	J2100939		AUGUST 20 FLUID REPORT	525400		18.43		U
08/31/2020	FT01	J2100948		AUGUST 20 FUEL USAGE	525400		13,141.24		U
08/31/2020	FT01	J2100949		AUGUST 20 OIL USAGE	525400		952.65		U
09/02/2020	INEI	I2104597		FLEETCOR TECHNOLOGIES	525400		168.05		U
09/02/2020	INEI	I2104597		FLEETCOR TECHNOLOGIES	525400			-168.05	U
09/08/2020	INEI	I2104633		FLEETCOR TECHNOLOGIES	525400		66.19		U
09/08/2020	INEI	I2104633		FLEETCOR TECHNOLOGIES	525400			-66.19	U
09/19/2020	INEI	I2105923		FLEETCOR TECHNOLOGIES	525400		126.30		U
09/19/2020	INEI	I2105923		FLEETCOR TECHNOLOGIES	525400			-126.30	U
09/23/2020	INEI	I2105925		FLEETCOR TECHNOLOGIES	525400		80.34		U
09/23/2020	INEI	I2105925		FLEETCOR TECHNOLOGIES	525400			-80.34	U

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				GF / County Ordinary	1000				
09/30/2020	FT01	J2101296		SEPTEMBER 20 OIL USAGE	525400		931.76		U
09/30/2020	FT01	J2101309		SEPT 20 FUEL USAGE	525400		12,491.41		U
10/01/2020	INNI	I2105210		PETTY CASH/FINANCE DEPARTME	525400		21.44		U
10/01/2020	INEI	I2105927		FLEETCOR TECHNOLOGIES	525400			-225.33	U
10/01/2020	INEI	I2105927		FLEETCOR TECHNOLOGIES	525400		225.33		U
10/05/2020	INEI	I2105930		FLEETCOR TECHNOLOGIES	525400		74.02		U
10/05/2020	INEI	I2105930		FLEETCOR TECHNOLOGIES	525400			-74.02	U
10/09/2020	INNI	CR210365		BANCO, ANTHONY P.	525400		30.00		U
10/17/2020	INEI	I2109400		FLEETCOR TECHNOLOGIES	525400		140.91		U
10/17/2020	INEI	I2109400		FLEETCOR TECHNOLOGIES	525400			-140.91	U
10/23/2020	INEI	I2107057		FLEETCOR TECHNOLOGIES	525400			-115.00	U
10/23/2020	INEI	I2107057		FLEETCOR TECHNOLOGIES	525400		115.00		U
10/30/2020	INEI	I2107059		FLEETCOR TECHNOLOGIES	525400		196.82		U
10/30/2020	INEI	I2107059		FLEETCOR TECHNOLOGIES	525400			-196.82	U
10/31/2020	FT01	J2101578		OCTOBER 20 FUEL USAGE	525400		9,657.20		U
10/31/2020	FT01	J2101582		OCTOBER 20 OIL USAGE	525400		612.30		U
11/30/2020	FT01	J2101881		NOVEMBER OIL USAGE	525400		645.91		U
11/30/2020	FT01	J2101887		NOVEMBER 20 FUEL USAGE	525400		14,172.64		U
11/30/2020	INEI	I2109245		FLEETCOR TECHNOLOGIES	525400			-439.35	U
11/30/2020	INEI	I2109245		FLEETCOR TECHNOLOGIES	525400		439.35		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	220,000.00	67,006.42	-308.91	
BEGINNING BALANCE:		Small Equipment Fuel			525405	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525405	4,500.00			U
07/01/2020	PORD	P2100322		FLEETCOR TECHNOLOGIES	525405			3,500.00	U
07/05/2020	INEI	I2102559		FLEETCOR TECHNOLOGIES	525405		21.82		U
07/05/2020	INEI	I2102559		FLEETCOR TECHNOLOGIES	525405			-21.82	U
07/09/2020	INEI	I2102560		FLEETCOR TECHNOLOGIES	525405		74.43		U
07/09/2020	INEI	I2102560		FLEETCOR TECHNOLOGIES	525405			-74.43	U
07/16/2020	INEI	I2102561		FLEETCOR TECHNOLOGIES	525405		5.18		U
07/16/2020	INEI	I2102561		FLEETCOR TECHNOLOGIES	525405			-5.18	U
07/22/2020	INEI	I2102562		FLEETCOR TECHNOLOGIES	525405			-68.41	U
07/22/2020	INEI	I2102562		FLEETCOR TECHNOLOGIES	525405		68.41		U
07/27/2020	INEI	I2103402		FLEETCOR TECHNOLOGIES	525405			-90.19	U
07/27/2020	INEI	I2103402		FLEETCOR TECHNOLOGIES	525405		90.19		U
08/05/2020	INEI	I2103972		FLEETCOR TECHNOLOGIES	525405		17.12		U
08/05/2020	INEI	I2103972		FLEETCOR TECHNOLOGIES	525405			-17.12	U
08/11/2020	INEI	I2103401		FLEETCOR TECHNOLOGIES	525405			-31.72	U
08/11/2020	INEI	I2103401		FLEETCOR TECHNOLOGIES	525405		31.72		U

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				GF / County Ordinary	1000				
08/21/2020	INEI	I2103403		FLEETCOR TECHNOLOGIES	525405			-75.68	U
08/21/2020	INEI	I2103403		FLEETCOR TECHNOLOGIES	525405		75.68		U
08/26/2020	INEI	I2104595		FLEETCOR TECHNOLOGIES	525405			-78.89	U
08/26/2020	INEI	I2104595		FLEETCOR TECHNOLOGIES	525405		78.89		U
09/02/2020	INEI	I2104597		FLEETCOR TECHNOLOGIES	525405		12.15		U
09/02/2020	INEI	I2104597		FLEETCOR TECHNOLOGIES	525405			-12.15	U
09/08/2020	INEI	I2104633		FLEETCOR TECHNOLOGIES	525405		22.83		U
09/08/2020	INEI	I2104633		FLEETCOR TECHNOLOGIES	525405			-22.83	U
09/19/2020	INEI	I2105923		FLEETCOR TECHNOLOGIES	525405		33.32		U
09/19/2020	INEI	I2105923		FLEETCOR TECHNOLOGIES	525405			-33.32	U
09/23/2020	INEI	I2105925		FLEETCOR TECHNOLOGIES	525405		45.27		U
09/23/2020	INEI	I2105925		FLEETCOR TECHNOLOGIES	525405			-45.27	U
10/01/2020	INEI	I2105927		FLEETCOR TECHNOLOGIES	525405		18.56		U
10/01/2020	INEI	I2105927		FLEETCOR TECHNOLOGIES	525405			-18.56	U
10/05/2020	INEI	I2105930		FLEETCOR TECHNOLOGIES	525405		58.54		U
10/05/2020	INEI	I2105930		FLEETCOR TECHNOLOGIES	525405			-58.54	U
10/17/2020	INEI	I2109400		FLEETCOR TECHNOLOGIES	525405		65.32		U
10/17/2020	INEI	I2109400		FLEETCOR TECHNOLOGIES	525405			-65.32	U
10/23/2020	INEI	I2107057		FLEETCOR TECHNOLOGIES	525405			-37.05	U
10/23/2020	INEI	I2107057		FLEETCOR TECHNOLOGIES	525405		37.05		U
10/30/2020	INEI	I2107059		FLEETCOR TECHNOLOGIES	525405		52.89		U
10/30/2020	INEI	I2107059		FLEETCOR TECHNOLOGIES	525405			-52.89	U
11/30/2020	INEI	I2109245		FLEETCOR TECHNOLOGIES	525405		18.18		U
11/30/2020	INEI	I2109245		FLEETCOR TECHNOLOGIES	525405			-18.18	U
ENDING BALANCE:		Small Equipment Fuel			525405	4,500.00	827.55	2,672.45	
BEGINNING BALANCE:		Emergency Generator Fuel			525430	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	147,240.00			U
07/01/2020	PORD	P2100003		SCHOOL CUTS SCREENING & EMB	525600			7,000.00	U
07/01/2020	PORD	P2100022		GALLS LLC	525600			2,500.00	U
07/01/2020	PORD	P2100023		GALLS LLC	525600			15,000.00	U
07/01/2020	PORD	P2100028		WRIGHT-JOHNSTON INC	525600			5,000.00	U
07/01/2020	PORD	P2100029		DESIGNLAB INC	525600			7,500.00	U
07/01/2020	PORD	P2100032		WRIGHT-JOHNSTON INC	525600			5,000.00	U

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				GF / County Ordinary	1000				
07/01/2020	PORD	P2100033		TYLER BROTHERS WORKSHOE & B	525600			15,000.00	U
07/01/2020	PORD	P2100034		DESIGNLAB INC	525600			15,000.00	U
07/01/2020	CORD	P2100032		WRIGHT-JOHNSTON INC	525600			1,000.00	U
07/15/2020	INEI	I2102581		WRIGHT-JOHNSTON INC	525600			-170.99	U
07/15/2020	INEI	I2102581		WRIGHT-JOHNSTON INC	525600		170.99		U
07/16/2020	INEI	I2102411		GALLS LLC	525600		1,332.11		U
07/16/2020	INEI	I2102411		GALLS LLC	525600			-1,332.11	U
07/16/2020	INEI	I2102412		GALLS LLC	525600		333.03		U
07/16/2020	INEI	I2102412		GALLS LLC	525600			-333.03	U
07/16/2020	INEI	I2102413		GALLS LLC	525600		666.06		U
07/16/2020	INEI	I2102413		GALLS LLC	525600			-666.06	U
07/30/2020	INEI	I2103260		WRIGHT-JOHNSTON INC	525600		190.00		U
07/30/2020	INEI	I2103260		WRIGHT-JOHNSTON INC	525600			-190.00	U
07/31/2020	INEI	I2103258		TYLER BROTHERS WORKSHOE & B	525600			-1,511.89	U
07/31/2020	INEI	I2103258		TYLER BROTHERS WORKSHOE & B	525600		1,511.89		U
07/31/2020	JE20	F2100421		PCard-JULIE LAINTZ	525600		94.54		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	525600		105.23		U
08/03/2020	ICEI	I2105488		WRIGHT-JOHNSTON INC	525600		-256.27		U
08/03/2020	ICEI	I2105488		WRIGHT-JOHNSTON INC	525600			256.27	U
08/03/2020	INEI	I2105488		WRIGHT-JOHNSTON INC	525600		256.27		U
08/03/2020	INEI	I2105488		WRIGHT-JOHNSTON INC	525600			-256.27	U
08/03/2020	INEI	I2105488		WRIGHT-JOHNSTON INC	525600		256.27		U
08/03/2020	INEI	I2105488		WRIGHT-JOHNSTON INC	525600			-256.27	U
08/04/2020	PORD	P2101129		EIDSON'S CUSTOM EMBROIDERY	525600			5,000.00	U
08/10/2020	INEI	I2103925		WRIGHT-JOHNSTON INC	525600		182.97		U
08/10/2020	INEI	I2103925		WRIGHT-JOHNSTON INC	525600			-182.97	U
08/11/2020	INEI	I2110435		SCHOOL CUTS SCREENING & EMB	525600			-1,453.06	U
08/11/2020	INEI	I2110435		SCHOOL CUTS SCREENING & EMB	525600		1,453.06		U
08/12/2020	INEI	I2103927		WRIGHT-JOHNSTON INC	525600			-182.97	U
08/12/2020	INEI	I2103927		WRIGHT-JOHNSTON INC	525600		182.97		U
08/12/2020	INEI	I2103929		WRIGHT-JOHNSTON INC	525600		609.90		U
08/12/2020	INEI	I2103929		WRIGHT-JOHNSTON INC	525600			-609.90	U
08/15/2020	INEI	I2103944		TYLER BROTHERS WORKSHOE & B	525600		680.35		U
08/15/2020	INEI	I2103944		TYLER BROTHERS WORKSHOE & B	525600			-680.35	U
08/19/2020	INEI	I2104280		DESIGNLAB INC	525600			-295.03	U
08/19/2020	INEI	I2104280		DESIGNLAB INC	525600		295.03		U
08/20/2020	INEI	I2104403		DESIGNLAB INC	525600			-219.67	U
08/20/2020	INEI	I2104403		DESIGNLAB INC	525600		219.67		U
08/27/2020	INEI	I2104634		GALLS LLC	525600		534.95		U
08/27/2020	INEI	I2104634		GALLS LLC	525600			-534.95	U

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				GF / County Ordinary	1000				
08/28/2020	INEI	I2104632		WRIGHT-JOHNSTON INC	525600			-170.77	U
08/28/2020	INEI	I2104632		WRIGHT-JOHNSTON INC	525600		170.77		U
08/31/2020	INEI	I2104951		WRIGHT-JOHNSTON INC	525600			-577.80	U
08/31/2020	INEI	I2104951		WRIGHT-JOHNSTON INC	525600		577.80		U
08/31/2020	INEI	I2104953		WRIGHT-JOHNSTON INC	525600		365.94		U
08/31/2020	INEI	I2104953		WRIGHT-JOHNSTON INC	525600			-365.94	U
08/31/2020	INEI	I2104977		TYLER BROTHERS WORKSHOE & B	525600			-1,043.13	U
08/31/2020	INEI	I2104977		TYLER BROTHERS WORKSHOE & B	525600		1,043.13		U
09/01/2020	INEI	I2104905		GALLS LLC	525600		641.94		U
09/01/2020	INEI	I2104905		GALLS LLC	525600			-641.94	U
09/01/2020	INEI	I2104906		GALLS LLC	525600			-333.03	U
09/01/2020	INEI	I2104906		GALLS LLC	525600		333.03		U
09/04/2020	INEI	I2104843		EIDSON'S CUSTOM EMBROIDERY	525600		1,012.22		U
09/04/2020	INEI	I2104843		EIDSON'S CUSTOM EMBROIDERY	525600			-1,012.22	U
09/04/2020	INEI	I2105028		SCHOOL CUTS SCREENING & EMB	525600		1,450.39		U
09/04/2020	INEI	I2105028		SCHOOL CUTS SCREENING & EMB	525600			-1,450.39	U
09/10/2020	INEI	I2105489		WRIGHT-JOHNSTON INC	525600			-32.10	U
09/10/2020	INEI	I2105489		WRIGHT-JOHNSTON INC	525600		32.10		U
09/15/2020	INEI	I2111202		TYLER BROTHERS WORKSHOE & B	525600		669.55		U
09/15/2020	INEI	I2111202		TYLER BROTHERS WORKSHOE & B	525600			-669.55	U
09/16/2020	INEI	I2105862		DESIGNLAB INC	525600		3,514.95		U
09/16/2020	INEI	I2105862		DESIGNLAB INC	525600			-3,514.95	U
09/16/2020	INEI	I2105866		EIDSON'S CUSTOM EMBROIDERY	525600			-1,384.58	U
09/16/2020	INEI	I2105866		EIDSON'S CUSTOM EMBROIDERY	525600		1,384.58		U
09/17/2020	ICEI	P2100032		WRIGHT-JOHNSTON INC	525600		-85.49		U
09/17/2020	ICEI	P2100032		WRIGHT-JOHNSTON INC	525600			85.49	U
09/17/2020	INEI	I2110686		WRIGHT-JOHNSTON INC	525600			-85.49	U
09/17/2020	INEI	I2110686		WRIGHT-JOHNSTON INC	525600		85.49		U
09/17/2020	INEI	P2100032		WRIGHT-JOHNSTON INC	525600		85.49		U
09/17/2020	INEI	P2100032		WRIGHT-JOHNSTON INC	525600			-85.49	U
09/28/2020	INEI	I2106313		WRIGHT-JOHNSTON INC	525600			-396.38	U
09/28/2020	INEI	I2106313		WRIGHT-JOHNSTON INC	525600		396.38		U
09/28/2020	INEI	I2106314		WRIGHT-JOHNSTON INC	525600			-341.33	U
09/28/2020	INEI	I2106314		WRIGHT-JOHNSTON INC	525600		341.33		U
09/30/2020	INEI	I2106319		TYLER BROTHERS WORKSHOE & B	525600			-917.92	U
09/30/2020	INEI	I2106319		TYLER BROTHERS WORKSHOE & B	525600		917.92		U
10/08/2020	INEI	I2106890		WRIGHT-JOHNSTON INC	525600			-57.78	U
10/08/2020	INEI	I2106890		WRIGHT-JOHNSTON INC	525600		57.78		U
10/08/2020	INEI	I2106891		WRIGHT-JOHNSTON INC	525600		127.97		U
10/08/2020	INEI	I2106891		WRIGHT-JOHNSTON INC	525600			-127.97	U

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				GF / County Ordinary	1000				
10/08/2020	INEI	I2106893		WRIGHT-JOHNSTON INC	525600		245.89		U
10/08/2020	INEI	I2106893		WRIGHT-JOHNSTON INC	525600			-245.89	U
10/15/2020	INEI	I2107337		WRIGHT-JOHNSTON INC	525600		25.57		U
10/15/2020	INEI	I2107337		WRIGHT-JOHNSTON INC	525600			-25.57	U
10/15/2020	INEI	I2107338		WRIGHT-JOHNSTON INC	525600		182.97		U
10/15/2020	INEI	I2107338		WRIGHT-JOHNSTON INC	525600			-182.97	U
10/15/2020	INEI	I2107339		WRIGHT-JOHNSTON INC	525600			-288.90	U
10/15/2020	INEI	I2107339		WRIGHT-JOHNSTON INC	525600		288.90		U
10/15/2020	INEI	I2107340		WRIGHT-JOHNSTON INC	525600			-182.97	U
10/15/2020	INEI	I2107340		WRIGHT-JOHNSTON INC	525600		182.97		U
10/19/2020	INEI	I2107756		EIDSON'S CUSTOM EMBROIDERY	525600		1,005.80		U
10/19/2020	INEI	I2107756		EIDSON'S CUSTOM EMBROIDERY	525600			-1,005.80	U
10/22/2020	INEI	I2107744		GALLS LLC	525600		376.55		U
10/22/2020	INEI	I2107744		GALLS LLC	525600			-376.55	U
10/27/2020	INEI	I2111224		GALLS LLC	525600			-333.03	U
10/27/2020	INEI	I2111224		GALLS LLC	525600		333.03		U
10/31/2020	INEI	I2108868		TYLER BROTHERS WORKSHOE & B	525600			-561.56	U
10/31/2020	INEI	I2108868		TYLER BROTHERS WORKSHOE & B	525600		561.56		U
11/09/2020	INEI	I2109532		WRIGHT-JOHNSTON INC	525600			-65.06	U
11/09/2020	INEI	I2109532		WRIGHT-JOHNSTON INC	525600		65.06		U
11/09/2020	INEI	I2109896		WRIGHT-JOHNSTON INC	525600			-65.06	U
11/09/2020	INEI	I2109896		WRIGHT-JOHNSTON INC	525600		65.06		U
11/09/2020	INEI	I2109897		WRIGHT-JOHNSTON INC	525600		65.06		U
11/09/2020	INEI	I2109897		WRIGHT-JOHNSTON INC	525600			-65.06	U
11/09/2020	INEI	I2109898		WRIGHT-JOHNSTON INC	525600		65.06		U
11/09/2020	INEI	I2109898		WRIGHT-JOHNSTON INC	525600			-65.06	U
11/09/2020	INEI	I2110103		WRIGHT-JOHNSTON INC	525600		133.75		U
11/09/2020	INEI	I2110103		WRIGHT-JOHNSTON INC	525600			-133.75	U
11/11/2020	INEI	I2109883		EIDSON'S CUSTOM EMBROIDERY	525600			-1,286.14	U
11/11/2020	INEI	I2109883		EIDSON'S CUSTOM EMBROIDERY	525600		1,286.14		U
11/15/2020	INEI	I2110234		TYLER BROTHERS WORKSHOE & B	525600		356.38		U
11/15/2020	INEI	I2110234		TYLER BROTHERS WORKSHOE & B	525600			-356.38	U
11/17/2020	INEI	I2110104		WRIGHT-JOHNSTON INC	525600		145.52		U
11/17/2020	INEI	I2110104		WRIGHT-JOHNSTON INC	525600			-145.52	U
11/18/2020	INEI	I2111225		GALLS LLC	525600			-283.68	U
11/18/2020	INEI	I2111225		GALLS LLC	525600		283.68		U
11/19/2020	INEI	I2110121		WRIGHT-JOHNSTON INC	525600			-190.00	U
11/19/2020	INEI	I2110121		WRIGHT-JOHNSTON INC	525600		190.00		U
11/20/2020	INEI	I2111226		GALLS LLC	525600			-122.75	U
11/20/2020	INEI	I2111226		GALLS LLC	525600		122.75		U

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				GF / County Ordinary	1000				
11/21/2020	INEI	I2111721		GALLS LLC	525600			-176.69	U
11/21/2020	INEI	I2111721		GALLS LLC	525600		176.69		U
11/23/2020	INEI	I2110283		WRIGHT-JOHNSTON INC	525600			-160.50	U
11/23/2020	INEI	I2110283		WRIGHT-JOHNSTON INC	525600		160.50		U
11/30/2020	INEI	I2111227		GALLS LLC	525600			-4,494.37	U
11/30/2020	INEI	I2111227		GALLS LLC	525600		4,494.37		U
11/30/2020	INEI	I2111228		GALLS LLC	525600		306.52		U
11/30/2020	INEI	I2111228		GALLS LLC	525600			-306.52	U
11/30/2020	JE20	F2101643		PCard-JULIE LAINTZ	525600		217.70		U
ENDING BALANCE:		Uniforms & Clothing			525600	147,240.00	33,279.77	45,137.70	
BEGINNING BALANCE:		Employee Service Awards			525700	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525700	4,000.00			U
10/31/2020	JE20	F2101620		PCard-JULIE LAINTZ	525700		689.35		U
10/31/2020	JE20	F2101620		PCard-JULIE LAINTZ	525700		13.21		U
ENDING BALANCE:		Employee Service Awards			525700	4,000.00	702.56	0.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	526500	501.00			U
07/01/2020	PORD	P2100009		RICHLAND COUNTY GOVERNMENT	526500			1.00	U
07/01/2020	INEI	I2100313		RICHLAND COUNTY GOVERNMENT	526500		1.00		U
07/01/2020	INEI	I2100313		RICHLAND COUNTY GOVERNMENT	526500			-1.00	U
ENDING BALANCE:		Licenses & Permits			526500	501.00	1.00	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	52,995.00			U
07/14/2020	PORD	P2100811		SCOTTS FURNITURE CO INC	540000			1,198.40	U
07/14/2020	PORD	P2100811		SCOTTS FURNITURE CO INC	540000			385.20	U
07/16/2020	INEI	I2102306		SMITH & JONES JANITORIAL SU	540000			-509.32	U
07/16/2020	INEI	I2102306		SMITH & JONES JANITORIAL SU	540000		2.14		U
07/16/2020	INEI	I2102306		SMITH & JONES JANITORIAL SU	540000			-2.14	U
07/16/2020	INEI	I2102306		SMITH & JONES JANITORIAL SU	540000		509.32		U

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				GF / County Ordinary	1000				
07/16/2020	PORD	P2101017		SMITH & JONES JANITORIAL SU	540000			2.14	U
07/16/2020	PORD	P2101017		SMITH & JONES JANITORIAL SU	540000			509.32	U
07/16/2020	PORD	P2101051		SMITH & JONES JANITORIAL SU	540000			509.32	U
07/16/2020	PORD	P2101051		SMITH & JONES JANITORIAL SU	540000			2.14	U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	540000		86.72		U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	540000		1,337.25		U
07/31/2020	JE20	F2100421		PCard-JULIE LAINTZ	540000		69.54		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	540000		83.46		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	540000		43.46		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	540000		17.10		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	540000		14.00		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	540000		566.03		U
08/05/2020	PORD	P2101121		SCOTTS FURNITURE CO INC	540000			385.20	U
08/05/2020	PORD	P2101121		SCOTTS FURNITURE CO INC	540000			898.80	U
08/05/2020	PORD	P2101121		SCOTTS FURNITURE CO INC	540000			192.44	U
08/05/2020	POCL	*2100430		Close PO P2101017	540000			-509.32	U
08/05/2020	POCL	*2100430		Close PO P2101017	540000			-2.14	U
08/05/2020	CORD	P2101121		SCOTTS FURNITURE CO INC	540000			-147.50	U
08/19/2020	INEI	I2104149		SCOTTS FURNITURE CO INC	540000			-385.20	U
08/19/2020	INEI	I2104149		SCOTTS FURNITURE CO INC	540000		385.20		U
08/19/2020	INEI	I2104149		SCOTTS FURNITURE CO INC	540000		1,040.04		U
08/19/2020	INEI	I2104149		SCOTTS FURNITURE CO INC	540000			-1,198.40	U
08/31/2020	PORD	P2101356		SCOTTS FURNITURE CO INC	540000			1,198.40	U
08/31/2020	PORD	P2101356		SCOTTS FURNITURE CO INC	540000			226.84	U
08/31/2020	JE20	F2100750		PCard-JULIE LAINTZ	540000		80.24		U
08/31/2020	JE20	F2100750		PCard-DAVID FULMER	540000		694.50		U
08/31/2020	JE20	F2100750		PCard-DAVID FULMER	540000		181.20		U
09/01/2020	PORD	P2101365		JORGENSON COMPANIES	540000			0.00	U
09/01/2020	PORD	P2101365		JORGENSON COMPANIES	540000			909.50	U
09/01/2020	PORD	P2101365		JORGENSON COMPANIES	540000			0.00	U
09/01/2020	PORD	P2101365		JORGENSON COMPANIES	540000			0.00	U
09/01/2020	PORD	P2101365		JORGENSON COMPANIES	540000			12,002.03	U
09/14/2020	INEI	I2105670		SCOTTS FURNITURE CO INC	540000		192.44		U
09/14/2020	INEI	I2105670		SCOTTS FURNITURE CO INC	540000		751.30		U
09/14/2020	INEI	I2105670		SCOTTS FURNITURE CO INC	540000			-192.44	U
09/14/2020	INEI	I2105670		SCOTTS FURNITURE CO INC	540000			-385.20	U
09/14/2020	INEI	I2105670		SCOTTS FURNITURE CO INC	540000		385.20		U
09/14/2020	INEI	I2105670		SCOTTS FURNITURE CO INC	540000			-751.30	U
09/22/2020	ISSU	U2101454		FIRE SERVICE	540000		83.65		U
09/30/2020	INEI	I2106388		SCOTTS FURNITURE CO INC	540000			-1,198.40	U

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				GF / County Ordinary	1000				
09/30/2020	INEI	I2106388		SCOTTS FURNITURE CO INC	540000		1,198.40		U
09/30/2020	INEI	I2106388		SCOTTS FURNITURE CO INC	540000		226.84		U
09/30/2020	INEI	I2106388		SCOTTS FURNITURE CO INC	540000			-226.84	U
09/30/2020	JE20	F2101677		PCard-DAVID FULMER	540000		166.92		U
09/30/2020	JE20	F2101677		PCard-DAVID FULMER	540000		85.59		U
09/30/2020	JE20	F2101677		PCard-JULIE LAINTZ	540000		207.58		U
10/31/2020	JE15	J2101590		OCT 20 SALES TAX (ONLINE VE	540000		12.88		U
10/31/2020	JE20	F2101620		PCard-JULIE LAINTZ	540000		74.89		U
10/31/2020	JE20	F2101620		PCard-JULIE LAINTZ	540000		33.15		U
10/31/2020	JE20	F2101620		PCard-JULIE LAINTZ	540000		184.00		U
10/31/2020	JE20	F2101620		PCard-DAVID FULMER	540000		215.02		U
10/31/2020	JE20	F2101620		PCard-DAVID FULMER	540000		406.60		U
10/31/2020	JE20	F2101620		PCard-DAVID FULMER	540000		166.85		U
10/31/2020	JE20	F2101620		PCard-DAVID FULMER	540000		279.87		U
10/31/2020	JE20	F2101620		PCard-DAVID FULMER	540000		299.56		U
11/30/2020	JE20	F2101643		PCard-DAVID FULMER	540000		85.55		U
11/30/2020	JE20	F2101643		PCard-JULIE LAINTZ	540000		166.92		U
11/30/2020	JE20	F2101643		PCard-DAVID FULMER	540000		371.63		U
11/30/2020	JE20	F2101643		PCard-DAVID FULMER	540000		859.04		U
11/30/2020	JE20	F2101643		PCard-DAVID FULMER	540000		172.02		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	52,995.00	11,736.10	12,911.53	
BEGINNING BALANCE:		Microforms			540002	0.00	0.00	0.00	
07/31/2020	JE15	J2100577		PA 21-07	540002		-32.83		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	540002		32.83		U
ENDING BALANCE:		Microforms			540002	0.00	0.00	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	8,415.00			U
10/30/2020	PORD	P2101828		SHI INTERNATIONAL CORP.	540010			772.80	U
ENDING BALANCE:		Minor Software			540010	8,415.00	0.00	772.80	
BEGINNING BALANCE:		Fire Hose			540020	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540020	40,125.00			U
08/12/2020	PORD	P2101186		NEWTONS FIRE & SAFETY EQUIP	540020			1,934.56	U
08/12/2020	PORD	P2101186		NEWTONS FIRE & SAFETY EQUIP	540020			736.16	U
08/12/2020	PORD	P2101186		NEWTONS FIRE & SAFETY EQUIP	540020			1,572.90	U

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				GF / County Ordinary	1000				
08/12/2020	PORD	P2101186		NEWTONS FIRE & SAFETY EQUIP	540020			160.50	U
08/20/2020	PORD	P2101262		TALAN INDUSTRIES LLC	540020			4,952.92	U
08/20/2020	PORD	P2101262		TALAN INDUSTRIES LLC	540020			5,448.22	U
08/20/2020	PORD	P2101262		TALAN INDUSTRIES LLC	540020			4,457.63	U
08/20/2020	PORD	P2101262		TALAN INDUSTRIES LLC	540020			405.57	U
08/20/2020	PORD	P2101262		TALAN INDUSTRIES LLC	540020			1,358.69	U
08/20/2020	PORD	P2101262		TALAN INDUSTRIES LLC	540020			1,096.04	U
08/20/2020	PORD	P2101262		TALAN INDUSTRIES LLC	540020			3,836.15	U
09/22/2020	INEI	I2110422		NEWTONS FIRE & SAFETY EQUIP	540020		1,934.56		U
09/22/2020	INEI	I2110422		NEWTONS FIRE & SAFETY EQUIP	540020			-1,934.56	U
09/22/2020	INEI	I2110422		NEWTONS FIRE & SAFETY EQUIP	540020		736.16		U
09/22/2020	INEI	I2110422		NEWTONS FIRE & SAFETY EQUIP	540020			-736.16	U
09/22/2020	INEI	I2110422		NEWTONS FIRE & SAFETY EQUIP	540020		1,572.90		U
09/22/2020	INEI	I2110422		NEWTONS FIRE & SAFETY EQUIP	540020		160.50		U
09/22/2020	INEI	I2110422		NEWTONS FIRE & SAFETY EQUIP	540020			-1,572.90	U
09/22/2020	INEI	I2110422		NEWTONS FIRE & SAFETY EQUIP	540020			-160.50	U
10/12/2020	ICEI	I2107760		TALAN INDUSTRIES LLC	540020			405.57	U
10/12/2020	ICEI	I2107760		TALAN INDUSTRIES LLC	540020		-405.57		U
10/12/2020	ICEI	I2107760		TALAN INDUSTRIES LLC	540020			1,358.69	U
10/12/2020	ICEI	I2107760		TALAN INDUSTRIES LLC	540020		-1,358.69		U
10/12/2020	ICEI	I2107760		TALAN INDUSTRIES LLC	540020			4,457.63	U
10/12/2020	ICEI	I2107760		TALAN INDUSTRIES LLC	540020		-4,457.63		U
10/12/2020	ICEI	I2107760		TALAN INDUSTRIES LLC	540020			5,448.22	U
10/12/2020	ICEI	I2107760		TALAN INDUSTRIES LLC	540020		-5,448.22		U
10/12/2020	ICEI	I2107760		TALAN INDUSTRIES LLC	540020			4,952.92	U
10/12/2020	ICEI	I2107760		TALAN INDUSTRIES LLC	540020		-4,952.92		U
10/12/2020	ICEI	I2107760		TALAN INDUSTRIES LLC	540020		-3,836.15		U
10/12/2020	ICEI	I2107760		TALAN INDUSTRIES LLC	540020			1,096.04	U
10/12/2020	ICEI	I2107760		TALAN INDUSTRIES LLC	540020		-1,096.04		U
10/12/2020	ICEI	I2107760		TALAN INDUSTRIES LLC	540020			3,836.15	U
10/12/2020	INEI	I2107760		TALAN INDUSTRIES LLC	540020		4,952.92		U
10/12/2020	INEI	I2107760		TALAN INDUSTRIES LLC	540020			-4,952.92	U
10/12/2020	INEI	I2107760		TALAN INDUSTRIES LLC	540020			-1,096.04	U
10/12/2020	INEI	I2107760		TALAN INDUSTRIES LLC	540020		1,096.04		U
10/12/2020	INEI	I2107760		TALAN INDUSTRIES LLC	540020			-3,836.15	U
10/12/2020	INEI	I2107760		TALAN INDUSTRIES LLC	540020		3,836.15		U
10/12/2020	INEI	I2107760		TALAN INDUSTRIES LLC	540020			-405.57	U
10/12/2020	INEI	I2107760		TALAN INDUSTRIES LLC	540020		405.57		U
10/12/2020	INEI	I2107760		TALAN INDUSTRIES LLC	540020			-1,358.69	U
10/12/2020	INEI	I2107760		TALAN INDUSTRIES LLC	540020		1,358.69		U

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				GF / County Ordinary	1000				
10/12/2020	INEI	I2107760		TALAN INDUSTRIES LLC	540020			-4,457.63	U
10/12/2020	INEI	I2107760		TALAN INDUSTRIES LLC	540020		4,457.63		U
10/12/2020	INEI	I2107760		TALAN INDUSTRIES LLC	540020			-5,448.22	U
10/12/2020	INEI	I2107760		TALAN INDUSTRIES LLC	540020		5,448.22		U
10/12/2020	INEI	I2108138		TALAN INDUSTRIES LLC	540020		4,952.92		U
10/12/2020	INEI	I2108138		TALAN INDUSTRIES LLC	540020		3,836.15		U
10/12/2020	INEI	I2108138		TALAN INDUSTRIES LLC	540020			-3,836.15	U
10/12/2020	INEI	I2108138		TALAN INDUSTRIES LLC	540020		1,096.04		U
10/12/2020	INEI	I2108138		TALAN INDUSTRIES LLC	540020			-405.57	U
10/12/2020	INEI	I2108138		TALAN INDUSTRIES LLC	540020		405.57		U
10/12/2020	INEI	I2108138		TALAN INDUSTRIES LLC	540020			-1,096.04	U
10/12/2020	INEI	I2108138		TALAN INDUSTRIES LLC	540020		1,358.69		U
10/12/2020	INEI	I2108138		TALAN INDUSTRIES LLC	540020			-4,457.63	U
10/12/2020	INEI	I2108138		TALAN INDUSTRIES LLC	540020		4,457.63		U
10/12/2020	INEI	I2108138		TALAN INDUSTRIES LLC	540020			-5,448.22	U
10/12/2020	INEI	I2108138		TALAN INDUSTRIES LLC	540020		5,448.22		U
10/12/2020	INEI	I2108138		TALAN INDUSTRIES LLC	540020			-4,952.92	U
10/12/2020	INEI	I2108138		TALAN INDUSTRIES LLC	540020			-1,358.69	U
ENDING BALANCE:		Fire Hose			540020	40,125.00	25,959.34	0.00	
BEGINNING BALANCE:		Fire Ground &		Special Equipment	540021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540021	50,495.00			U
07/09/2020	PORD	P2100707		NEWTONS FIRE & SAFETY EQUIP	540021			9,086.93	U
07/09/2020	PORD	P2100707		NEWTONS FIRE & SAFETY EQUIP	540021			37.45	U
07/09/2020	PORD	P2100707		NEWTONS FIRE & SAFETY EQUIP	540021			457.30	U
07/16/2020	PORD	P2100913		TAYLOR HEALTHCARE PRODUCTS	540021			1,337.23	U
07/17/2020	PORD	P2100928		CAROLINA HONDA	540021			3,849.86	U
07/17/2020	PORD	P2100929		CONWAY SHIELD	540021			69.55	U
07/17/2020	PORD	P2100929		CONWAY SHIELD	540021			1,690.60	U
07/24/2020	ICEI	I2102807		CAROLINA HONDA	540021			3,814.21	U
07/24/2020	ICEI	I2102807		CAROLINA HONDA	540021		-3,849.86		U
07/24/2020	INEI	I2102807		CAROLINA HONDA	540021			-3,814.21	U
07/24/2020	INEI	I2102807		CAROLINA HONDA	540021		3,849.86		U
07/24/2020	INEI	I2102866		CAROLINA HONDA	540021		3,849.86		U
07/24/2020	INEI	I2102866		CAROLINA HONDA	540021			-3,814.21	U
07/28/2020	CORD	P2100928		CAROLINA HONDA	540021			-35.65	U
07/31/2020	JE15	J2100577		PA 21-07	540021		32.83		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	540021		77.32		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	540021		187.24		U

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				GF / County Ordinary	1000				
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	540021		12.25		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	540021		884.10		U
07/31/2020	JE20	F2100421		PCard-JULIE LAINTZ	540021		911.94		U
08/05/2020	INEI	I2106178		TAYLOR HEALTHCARE PRODUCTS	540021		1,337.23		U
08/05/2020	INEI	I2106178		TAYLOR HEALTHCARE PRODUCTS	540021			-1,337.23	U
08/13/2020	ISSU	U2100764		FIRE- HQ	540021		206.09		U
08/28/2020	PORD	P2101347		SPARROW & KENNEDY TRACTOR C	540021			1,920.86	U
08/31/2020	JE15	J2100651		AUG 20 SALES TAX (ONLINE VE	540021		38.34		U
08/31/2020	JE20	F2100750		PCard-JULIE LAINTZ	540021		547.76		U
08/31/2020	JE20	F2100750		PCard-JULIE LAINTZ	540021		221.11		U
08/31/2020	JE20	F2100750		PCard-JULIE LAINTZ	540021		70.62		U
08/31/2020	JE20	F2100750		PCard-JULIE LAINTZ	540021		464.14		U
09/09/2020	PORD	P2101430		SAFE INDUSTRIES	540021			84.27	U
09/09/2020	PORD	P2101430		SAFE INDUSTRIES	540021			279.54	U
09/09/2020	PORD	P2101430		SAFE INDUSTRIES	540021			3,209.20	U
09/09/2020	PORD	P2101430		SAFE INDUSTRIES	540021			346.71	U
09/09/2020	PORD	P2101430		SAFE INDUSTRIES	540021			2,632.20	U
09/09/2020	PORD	P2101430		SAFE INDUSTRIES	540021			128.19	U
09/09/2020	PORD	P2101430		SAFE INDUSTRIES	540021			240.75	U
09/09/2020	PORD	P2101430		SAFE INDUSTRIES	540021			1,294.70	U
09/09/2020	PORD	P2101430		SAFE INDUSTRIES	540021			898.80	U
09/09/2020	PORD	P2101430		SAFE INDUSTRIES	540021			1,123.50	U
09/09/2020	PORD	P2101430		SAFE INDUSTRIES	540021			179.76	U
09/09/2020	PORD	P2101430		SAFE INDUSTRIES	540021			162.27	U
09/09/2020	PORD	P2101430		SAFE INDUSTRIES	540021			98.44	U
09/09/2020	PORD	P2101430		SAFE INDUSTRIES	540021			400.18	U
09/09/2020	PORD	P2101430		SAFE INDUSTRIES	540021			830.32	U
09/09/2020	PORD	P2101430		SAFE INDUSTRIES	540021			801.18	U
09/09/2020	PORD	P2101430		SAFE INDUSTRIES	540021			650.57	U
09/11/2020	PORD	P2101446		WALLYS FIRE & SAFETY EQUIPM	540021			0.00	U
09/11/2020	PORD	P2101446		WALLYS FIRE & SAFETY EQUIPM	540021			2,033.00	U
09/16/2020	INEI	I2105673		SPARROW & KENNEDY TRACTOR C	540021		1,920.86		U
09/16/2020	INEI	I2105673		SPARROW & KENNEDY TRACTOR C	540021			-1,920.86	U
09/16/2020	INEI	I2105944		CONWAY SHIELD	540021			-1,690.60	U
09/16/2020	INEI	I2105944		CONWAY SHIELD	540021		1,690.60		U
09/16/2020	INEI	I2105944		CONWAY SHIELD	540021		69.55		U
09/16/2020	INEI	I2105944		CONWAY SHIELD	540021			-69.55	U
09/30/2020	PORD	P2101595		WILLIAMS FIRE APPARATUS INC	540021			1,499.00	U
09/30/2020	INEI	I2106173		NEWTONS FIRE & SAFETY EQUIP	540021		457.30		U
09/30/2020	INEI	I2106173		NEWTONS FIRE & SAFETY EQUIP	540021			-9,086.93	U

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				GF / County Ordinary	1000				
09/30/2020	INEI	I2106173		NEWTONS FIRE & SAFETY EQUIP	540021		9,086.93		U
09/30/2020	INEI	I2106173		NEWTONS FIRE & SAFETY EQUIP	540021			-457.30	U
09/30/2020	INEI	I2106173		NEWTONS FIRE & SAFETY EQUIP	540021			-37.45	U
09/30/2020	INEI	I2106173		NEWTONS FIRE & SAFETY EQUIP	540021		37.45		U
09/30/2020	JE20	F2101677		PCard-DAVID FULMER	540021		331.91		U
09/30/2020	JE20	F2101677		PCard-DAVID FULMER	540021		577.70		U
09/30/2020	JE20	F2101677		PCard-JULIE LAINTZ	540021		59.90		U
10/08/2020	INEI	I2107105		WALLYS FIRE & SAFETY EQUIPM	540021		2,055.89		U
10/08/2020	INEI	I2107105		WALLYS FIRE & SAFETY EQUIPM	540021			-2,033.00	U
11/09/2020	INEI	I2109476		WILLIAMS FIRE APPARATUS INC	540021			-1,499.00	U
11/09/2020	INEI	I2109476		WILLIAMS FIRE APPARATUS INC	540021		1,499.00		U
11/11/2020	INEI	I2109759		SAFE INDUSTRIES	540021			-1,123.50	U
11/11/2020	INEI	I2109759		SAFE INDUSTRIES	540021		240.75		U
11/11/2020	INEI	I2109759		SAFE INDUSTRIES	540021			-128.19	U
11/11/2020	INEI	I2109759		SAFE INDUSTRIES	540021		128.19		U
11/11/2020	INEI	I2109759		SAFE INDUSTRIES	540021			-2,632.20	U
11/11/2020	INEI	I2109759		SAFE INDUSTRIES	540021		1,294.70		U
11/11/2020	INEI	I2109759		SAFE INDUSTRIES	540021			-1,294.70	U
11/11/2020	INEI	I2109759		SAFE INDUSTRIES	540021		898.80		U
11/11/2020	INEI	I2109759		SAFE INDUSTRIES	540021			-898.80	U
11/11/2020	INEI	I2109759		SAFE INDUSTRIES	540021		1,123.50		U
11/11/2020	INEI	I2109759		SAFE INDUSTRIES	540021			-240.75	U
11/11/2020	INEI	I2109759		SAFE INDUSTRIES	540021		179.76		U
11/11/2020	INEI	I2109759		SAFE INDUSTRIES	540021			-179.76	U
11/11/2020	INEI	I2109759		SAFE INDUSTRIES	540021		162.27		U
11/11/2020	INEI	I2109759		SAFE INDUSTRIES	540021			-162.27	U
11/11/2020	INEI	I2109759		SAFE INDUSTRIES	540021		98.44		U
11/11/2020	INEI	I2109759		SAFE INDUSTRIES	540021			-98.44	U
11/11/2020	INEI	I2109759		SAFE INDUSTRIES	540021		400.18		U
11/11/2020	INEI	I2109759		SAFE INDUSTRIES	540021			-400.18	U
11/11/2020	INEI	I2109759		SAFE INDUSTRIES	540021		830.32		U
11/11/2020	INEI	I2109759		SAFE INDUSTRIES	540021			-830.32	U
11/11/2020	INEI	I2109759		SAFE INDUSTRIES	540021		801.18		U
11/11/2020	INEI	I2109759		SAFE INDUSTRIES	540021			-801.18	U
11/11/2020	INEI	I2109759		SAFE INDUSTRIES	540021		650.57		U
11/11/2020	INEI	I2109759		SAFE INDUSTRIES	540021			-650.57	U
11/11/2020	INEI	I2109759		SAFE INDUSTRIES	540021		3,209.22		U
11/11/2020	INEI	I2109759		SAFE INDUSTRIES	540021			-3,209.20	U
11/11/2020	INEI	I2109759		SAFE INDUSTRIES	540021		84.27		U
11/11/2020	INEI	I2109759		SAFE INDUSTRIES	540021			-84.27	U

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				GF / County Ordinary	1000				
11/11/2020	INEI	I2109759		SAFE INDUSTRIES	540021		279.54		U
11/11/2020	INEI	I2109759		SAFE INDUSTRIES	540021			-279.54	U
11/11/2020	INEI	I2109759		SAFE INDUSTRIES	540021		346.71		U
11/11/2020	INEI	I2109759		SAFE INDUSTRIES	540021			-346.71	U
11/11/2020	INEI	I2109759		SAFE INDUSTRIES	540021		2,632.20		U
11/13/2020	PORD	P2101902		WILLIAMS FIRE APPARATUS INC	540021			1,499.00	U
11/18/2020	ISSU	U2102442		FIRE- HQ	540021		89.54		U
11/24/2020	INEI	I2110321		WILLIAMS FIRE APPARATUS INC	540021			-1,499.00	U
11/24/2020	INEI	I2110321		WILLIAMS FIRE APPARATUS INC	540021		1,499.00		U
11/30/2020	JE20	F2101643		PCard-JULIE LAINTZ	540021		495.90		U
ENDING BALANCE:				Fire Ground & Special Equipment	540021	50,495.00	42,072.96	0.00	
BEGINNING BALANCE:				Personal Protective Equipment	540022	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540022	163,496.00			U
07/01/2020	PORD	P2100019		MUNICIPAL EMERGENCY SERVICE	540022			50,000.00	U
07/01/2020	BD02	J2100628		BAR 21-001	540022	14,210.00			U
07/09/2020	PORD	P2100706		NEWTONS FIRE & SAFETY EQUIP	540022			0.00	U
07/09/2020	PORD	P2100706		NEWTONS FIRE & SAFETY EQUIP	540022			3,916.20	U
07/09/2020	PORD	P2100706		NEWTONS FIRE & SAFETY EQUIP	540022			107.00	U
07/22/2020	PORD	P2100985		NEWTONS FIRE & SAFETY EQUIP	540022			823.90	U
07/22/2020	PORD	P2100985		NEWTONS FIRE & SAFETY EQUIP	540022			18.19	U
07/23/2020	PORD	P2101002		SOUTHEAST APPARATUS LLC	540022			26.75	U
07/23/2020	PORD	P2101002		SOUTHEAST APPARATUS LLC	540022			834.60	U
07/23/2020	PORD	P2101002		SOUTHEAST APPARATUS LLC	540022			417.30	U
07/23/2020	PORD	P2101002		SOUTHEAST APPARATUS LLC	540022			166.92	U
07/27/2020	PORD	P2101040		NEWTONS FIRE & SAFETY EQUIP	540022			42.80	U
07/27/2020	PORD	P2101040		NEWTONS FIRE & SAFETY EQUIP	540022			2,118.60	U
08/05/2020	PORD	P2101127		NEWTONS FIRE & SAFETY EQUIP	540022			243.96	U
08/05/2020	PORD	P2101127		NEWTONS FIRE & SAFETY EQUIP	540022			64.20	U
08/05/2020	PORD	P2101127		NEWTONS FIRE & SAFETY EQUIP	540022			522.16	U
08/05/2020	PORD	P2101127		NEWTONS FIRE & SAFETY EQUIP	540022			1,044.32	U
08/13/2020	INEI	I2103802		NEWTONS FIRE & SAFETY EQUIP	540022		2,118.60		U
08/13/2020	INEI	I2103802		NEWTONS FIRE & SAFETY EQUIP	540022			-2,118.60	U
08/13/2020	INEI	I2103802		NEWTONS FIRE & SAFETY EQUIP	540022		42.80		U
08/13/2020	INEI	I2103802		NEWTONS FIRE & SAFETY EQUIP	540022			-42.80	U
08/27/2020	INEI	I2104178		NEWTONS FIRE & SAFETY EQUIP	540022			-823.90	U
08/27/2020	INEI	I2104178		NEWTONS FIRE & SAFETY EQUIP	540022		18.19		U
08/27/2020	INEI	I2104178		NEWTONS FIRE & SAFETY EQUIP	540022			-18.19	U
08/27/2020	INEI	I2104178		NEWTONS FIRE & SAFETY EQUIP	540022		823.90		U

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08/31/2020	JE20	F2100750		PCard-JULIE LAINTZ	540022		59.40		U
08/31/2020	JE20	F2100750		PCard-JULIE LAINTZ	540022		56.18		U
08/31/2020	JE20	F2100750		PCard-DAVID FULMER	540022		422.65		U
10/15/2020	INEI	I2106595		MUNICIPAL EMERGENCY SERVICE	540022		15,549.24		U
10/15/2020	INEI	I2106595		MUNICIPAL EMERGENCY SERVICE	540022			-15,549.24	U
10/16/2020	INEI	I2107331		NEWTONS FIRE & SAFETY EQUIP	540022		3,916.20		U
10/16/2020	INEI	I2107331		NEWTONS FIRE & SAFETY EQUIP	540022			-3,916.20	U
10/16/2020	INEI	I2107331		NEWTONS FIRE & SAFETY EQUIP	540022		0.00		U
10/16/2020	INEI	I2107331		NEWTONS FIRE & SAFETY EQUIP	540022			0.00	U
10/16/2020	INEI	I2107331		NEWTONS FIRE & SAFETY EQUIP	540022		107.00		U
10/16/2020	INEI	I2107331		NEWTONS FIRE & SAFETY EQUIP	540022			-107.00	U
11/13/2020	INEI	I2109531		NEWTONS FIRE & SAFETY EQUIP	540022		522.16		U
11/13/2020	INEI	I2109531		NEWTONS FIRE & SAFETY EQUIP	540022			-64.20	U
11/13/2020	INEI	I2109531		NEWTONS FIRE & SAFETY EQUIP	540022		64.20		U
11/13/2020	INEI	I2109531		NEWTONS FIRE & SAFETY EQUIP	540022			-243.96	U
11/13/2020	INEI	I2109531		NEWTONS FIRE & SAFETY EQUIP	540022		243.96		U
11/13/2020	INEI	I2109531		NEWTONS FIRE & SAFETY EQUIP	540022			-522.16	U
11/13/2020	INEI	I2109531		NEWTONS FIRE & SAFETY EQUIP	540022			-1,044.32	U
11/13/2020	INEI	I2109531		NEWTONS FIRE & SAFETY EQUIP	540022		1,044.32		U
11/15/2020	INEI	I2110208		SOUTHEAST APPARATUS LLC	540022		834.60		U
11/15/2020	INEI	I2110208		SOUTHEAST APPARATUS LLC	540022		26.75		U
11/15/2020	INEI	I2110208		SOUTHEAST APPARATUS LLC	540022			-26.75	U
11/15/2020	INEI	I2110208		SOUTHEAST APPARATUS LLC	540022			-417.30	U
11/15/2020	INEI	I2110208		SOUTHEAST APPARATUS LLC	540022		417.30		U
11/15/2020	INEI	I2110208		SOUTHEAST APPARATUS LLC	540022			-834.60	U
11/15/2020	INEI	I2110208		SOUTHEAST APPARATUS LLC	540022		166.92		U
11/15/2020	INEI	I2110208		SOUTHEAST APPARATUS LLC	540022			-166.92	U
11/25/2020	INEI	I2111296		MUNICIPAL EMERGENCY SERVICE	540022		15,549.24		U
11/25/2020	INEI	I2111296		MUNICIPAL EMERGENCY SERVICE	540022			-15,549.24	U
11/30/2020	JE20	F2101643		PCard-JULIE LAINTZ	540022		832.42		U
ENDING BALANCE:		Personal Protective Equipment			540022	177,706.00	42,816.03	18,901.52	
BEGINNING BALANCE:		Haz-Mat Equipment			540024	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540024	19,685.00			U
08/21/2020	PORD	P2101276		NORTH AMERICAN FIRE EQUIPME	540024			75.00	U
08/21/2020	PORD	P2101276		NORTH AMERICAN FIRE EQUIPME	540024			577.80	U
08/21/2020	PORD	P2101276		NORTH AMERICAN FIRE EQUIPME	540024			577.80	U
11/10/2020	INEI	I2109483		NORTH AMERICAN FIRE EQUIPME	540024		98.44		U
11/10/2020	INEI	I2109483		NORTH AMERICAN FIRE EQUIPME	540024			-577.80	U

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				GF / County Ordinary	1000				
11/10/2020	INEI	I2109483		NORTH AMERICAN FIRE EQUIPME	540024		577.80		U
11/10/2020	INEI	I2109483		NORTH AMERICAN FIRE EQUIPME	540024			-577.80	U
11/10/2020	INEI	I2109483		NORTH AMERICAN FIRE EQUIPME	540024			-75.00	U
11/10/2020	INEI	I2109483		NORTH AMERICAN FIRE EQUIPME	540024		577.80		U
ENDING BALANCE:		Haz-Mat Equipment			540024	19,685.00	1,254.04	0.00	
BEGINNING BALANCE:		Indoor Air Quality - Boiling Spring			5AI512	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AI512	14.00			U
ENDING BALANCE:		Indoor Air Quality - Boiling Spring			5AI512	14.00	0.00	0.00	
BEGINNING BALANCE:		Indoor Air Quality - Sandy Run			5AI513	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AI513	23,498.00			U
ENDING BALANCE:		Indoor Air Quality - Sandy Run			5AI513	23,498.00	0.00	0.00	
BEGINNING BALANCE:		Indoor Air Quality - Edmond			5AI514	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AI514	2,066.00			U
ENDING BALANCE:		Indoor Air Quality - Edmond			5AI514	2,066.00	0.00	0.00	
BEGINNING BALANCE:		Indoor Air Quality - Gaston			5AI515	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AI515	305.00			U
ENDING BALANCE:		Indoor Air Quality - Gaston			5AI515	305.00	0.00	0.00	
BEGINNING BALANCE:		Indoor Air Quality - Mack Edisto			5AI520	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AI520	29,511.00			U
07/28/2020	PORD	P2101367		SHARPES SEPTIC TANK & WELL	5AI520			285.00	U
07/28/2020	PORD	P2101367		SHARPES SEPTIC TANK & WELL	5AI520			2,775.00	U
07/28/2020	PORD	P2101367		SHARPES SEPTIC TANK & WELL	5AI520			330.00	U
07/30/2020	PORD	P2101267		O'NEAL FLOORING SERVICES, L	5AI520			7,982.00	U
08/13/2020	INEI	I2104194		SHARPES SEPTIC TANK & WELL	5AI520		2,775.00		U
08/13/2020	INEI	I2104194		SHARPES SEPTIC TANK & WELL	5AI520			-330.00	U
08/13/2020	INEI	I2104194		SHARPES SEPTIC TANK & WELL	5AI520		330.00		U
08/13/2020	INEI	I2104194		SHARPES SEPTIC TANK & WELL	5AI520			-2,775.00	U
08/13/2020	INEI	I2104194		SHARPES SEPTIC TANK & WELL	5AI520			-285.00	U
08/13/2020	INEI	I2104194		SHARPES SEPTIC TANK & WELL	5AI520		285.00		U
08/20/2020	PORD	P2101348		KLEEN SITES GEOSERVICES INC	5AI520			6,450.00	U

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				GF / County Ordinary	1000				
08/21/2020	INEI	I2104196		KLEEN SITES GEOSERVICES INC	5AI520		6,450.00		U
08/21/2020	INEI	I2104196		KLEEN SITES GEOSERVICES INC	5AI520			-6,450.00	U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	5AI520		953.04		U
08/31/2020	JE20	F2100750		PCard-BILLY CROUCH	5AI520		224.48		U
08/31/2020	JE20	F2100750		PCard-BRANDON CROOKS	5AI520		864.57		U
08/31/2020	JE20	F2100750		PCard-BRANDON CROOKS	5AI520		-20.33		U
08/31/2020	JE20	F2100750		PCard-BRANDON CROOKS	5AI520		86.67		U
08/31/2020	JE20	F2100750		PCard-BRANDON CROOKS	5AI520		757.67		U
08/31/2020	JE20	F2100750		PCard-PHILIP HILL	5AI520		47.17		U
08/31/2020	JE20	F2100750		PCard-SCOTT BROWN	5AI520		100.11		U
08/31/2020	JE20	F2100750		PCard-BILLY CROUCH	5AI520		25.62		U
08/31/2020	JE20	F2100750		PCard-SCOTT BROWN	5AI520		1,281.27		U
08/31/2020	JE20	F2100750		PCard-BILLY CROUCH	5AI520		1,496.22		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	5AI520		30.38		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	5AI520		41.56		U
08/31/2020	JE20	F2100750		PCard-TODD JEFFCOAT	5AI520		586.23		U
08/31/2020	JE20	F2100750		PCard-BILLY CROUCH	5AI520		66.97		U
08/31/2020	JE20	F2100750		PCard-DAVID FULMER	5AI520		511.32		U
08/31/2020	JE20	F2100750		PCard-BILLY CROUCH	5AI520		268.93		U
08/31/2020	JE20	F2100750		PCard-TODD JEFFCOAT	5AI520		1,199.47		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	5AI520		18.04		U
08/31/2020	PORD	P2101593		PALMETTO METAL PRODUCTS, IN	5AI520			1,199.47	U
09/01/2020	INEI	I2105779		PALMETTO METAL PRODUCTS, IN	5AI520		1,210.68		U
09/01/2020	INEI	I2105779		PALMETTO METAL PRODUCTS, IN	5AI520			-1,199.47	U
09/16/2020	INEI	I2105709		O'NEAL FLOORING SERVICES, L	5AI520			-7,982.00	U
09/16/2020	INEI	I2105709		O'NEAL FLOORING SERVICES, L	5AI520		7,982.00		U
09/28/2020	PORD	P2101577		FIRE STATION OUTFITTERS LLC	5AI520			1,444.50	U
09/30/2020	JE20	F2101677		PCard-PHILIP HILL	5AI520		53.45		U
09/30/2020	JE20	F2101677		PCard-BRANDON CROOKS	5AI520		203.99		U
09/30/2020	JE20	F2101677		PCard-BRANDON CROOKS	5AI520		236.60		U
09/30/2020	JE20	F2101677		PCard-BRANDON CROOKS	5AI520		104.99		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	5AI520		35.78		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	5AI520		90.56		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	5AI520		229.98		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	5AI520		38.96		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	5AI520		152.35		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	5AI520		589.11		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	5AI520		14.49		U
09/30/2020	JE20	F2101677		PCard-BRANDON CROOKS	5AI520		293.74		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	5AI520		53.59		U

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				GF / County Ordinary	1000				
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	5AI520		16.30		U
10/29/2020	CNEI	A0500253	I2105779	PALMETTO METAL PRODUCTS, IN	5AI520		-1,210.68		U
10/29/2020	CNEI	A0500253	I2105779	PALMETTO METAL PRODUCTS, IN	5AI520			1,199.47	U
10/31/2020	JE20	F2101620		PCard-DAVID FULMER	5AI520		1,196.10		U
ENDING BALANCE:		Indoor Air Quality - Mack Edisto			5AI520	29,511.00	29,671.38	2,643.97	
BEGINNING BALANCE:		(1) Fire Tanker - Repl			5AJ171	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ171	293,633.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ171			282,389.21	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ171			3,600.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ171			7,642.86	U
08/11/2020	INEI	I2104101		SUTPHEN CORPORATION	5AJ171		3,600.00		U
08/11/2020	INEI	I2104101		SUTPHEN CORPORATION	5AJ171			-282,389.21	U
08/11/2020	INEI	I2104101		SUTPHEN CORPORATION	5AJ171		282,389.21		U
08/11/2020	INEI	I2104101		SUTPHEN CORPORATION	5AJ171			-7,642.86	U
08/11/2020	INEI	I2104101		SUTPHEN CORPORATION	5AJ171			-3,600.00	U
08/11/2020	INEI	I2104101		SUTPHEN CORPORATION	5AJ171		7,642.86		U
ENDING BALANCE:		(1) Fire Tanker - Repl			5AJ171	293,633.00	293,632.07	0.00	
BEGINNING BALANCE:		Surgical Suite Building			5AK111	0.00	0.00	0.00	
09/30/2020	JE20	F2101677		PCard-BILLY CROUCH	5AK111		59.26		U
ENDING BALANCE:		Surgical Suite Building			5AK111	0.00	59.26	0.00	
BEGINNING BALANCE:		(1) Fire Pumper Truck - Rpl			5AK162	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK162	582,100.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK162			7,500.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK162			26,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK162			527,357.14	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK162			11,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK162			7,642.86	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK162			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK162			2,600.00	U
ENDING BALANCE:		(1) Fire Pumper Truck - Rpl			5AK162	582,100.00	0.00	582,100.00	
BEGINNING BALANCE:		Generator (Hollow Creek) - Rpl			5AK168	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK168	43,175.00			U

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				GF / County Ordinary	1000				
10/01/2020	BD02	J2101020		ABT 21-067	5AK168	-19,466.00			U
11/13/2020	PORD	P2101911		SOUTH TECH SYSTEMS INC	5AK168			23,709.00	U
ENDING BALANCE:				Generator (Hollow Creek) - Rpl	5AK168	23,709.00	0.00	23,709.00	
BEGINNING BALANCE:				Generator (Gilbert) - Rpl	5AK169	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK169	43,175.00			U
10/01/2020	BD02	J2101020		ABT 21-067	5AK169	-5,593.00			U
11/13/2020	PORD	P2101911		SOUTH TECH SYSTEMS INC	5AK169			25,831.00	U
ENDING BALANCE:				Generator (Gilbert) - Rpl	5AK169	37,582.00	0.00	25,831.00	
BEGINNING BALANCE:				Parking Lot Upgrade (Mack Edisto)	5AK170	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK170	15,620.00			U
08/28/2020	BD02	J2100630		ABT 21-029	5AK170	2,855.00			U
09/10/2020	PORD	P2101441		DNR CONSTRUCTION LLC	5AK170			6,200.00	U
09/10/2020	PORD	P2101441		DNR CONSTRUCTION LLC	5AK170			8,100.00	U
09/10/2020	PORD	P2101441		DNR CONSTRUCTION LLC	5AK170			4,175.00	U
09/21/2020	INEI	I2107151		DNR CONSTRUCTION LLC	5AK170		6,200.00		U
09/21/2020	INEI	I2107151		DNR CONSTRUCTION LLC	5AK170			-8,100.00	U
09/21/2020	INEI	I2107151		DNR CONSTRUCTION LLC	5AK170			-6,200.00	U
09/21/2020	INEI	I2107151		DNR CONSTRUCTION LLC	5AK170		8,100.00		U
11/05/2020	INEI	I2108957		DNR CONSTRUCTION LLC	5AK170		4,175.00		U
11/05/2020	INEI	I2108957		DNR CONSTRUCTION LLC	5AK170			-4,175.00	U
ENDING BALANCE:				Parking Lot Upgrade (Mack Edisto)	5AK170	18,475.00	18,475.00	0.00	
BEGINNING BALANCE:				OPS CAD Monitoring Systems	5AK525	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK525	351.00			U
ENDING BALANCE:				OPS CAD Monitoring Systems	5AK525	351.00	0.00	0.00	
BEGINNING BALANCE:				(1) Hazmat Truck - Rpl	5AL129	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL129	760,000.00			U
11/24/2020	BD02	J2101564		BAR 21-060	5AL129	60,966.00			U
ENDING BALANCE:				(1) Hazmat Truck - Rpl	5AL129	820,966.00	0.00	0.00	
BEGINNING BALANCE:				(4) Fire Pumper Trucks - Rpl	5AL130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL130	2,340,000.00			U

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				GF / County Ordinary	1000				
08/12/2020	PORD	P2101183		SUTPHEN CORPORATION	5AL130			2,293,748.56	U
08/12/2020	PORD	P2101183		SUTPHEN CORPORATION	5AL130			30,571.44	U
ENDING BALANCE:		(4) Fire Pumper Trucks - Rpl			5AL130	2,340,000.00	0.00	2,324,320.00	
BEGINNING BALANCE:		(1) SUV - Rpl			5AL131	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL131	40,750.00			U
07/01/2020	PORD	P2101018		LOVE CHEVROLET INC	5AL131			31,588.94	U
07/01/2020	PORD	P2101018		LOVE CHEVROLET INC	5AL131			7,642.86	U
08/11/2020	INEI	I2103078		LOVE CHEVROLET INC	5AL131		31,588.94		U
08/11/2020	INEI	I2103078		LOVE CHEVROLET INC	5AL131			-7,642.86	U
08/11/2020	INEI	I2103078		LOVE CHEVROLET INC	5AL131			-31,588.94	U
08/11/2020	INEI	I2103078		LOVE CHEVROLET INC	5AL131		7,642.86		U
ENDING BALANCE:		(1) SUV - Rpl			5AL131	40,750.00	39,231.80	0.00	
BEGINNING BALANCE:		(1) HVAC (Samaria) - Rpl			5AL132	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL132	9,900.00			U
ENDING BALANCE:		(1) HVAC (Samaria) - Rpl			5AL132	9,900.00	0.00	0.00	
BEGINNING BALANCE:		(1) HVAC (Sharpes Hill) - Rpl			5AL133	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL133	9,900.00			U
10/07/2020	PORD	P2101647		CAROLINA CHILLERS INC	5AL133			6,636.00	U
10/31/2020	INEI	I2107997		CAROLINA CHILLERS INC	5AL133		6,636.00		U
10/31/2020	INEI	I2107997		CAROLINA CHILLERS INC	5AL133			-6,636.00	U
ENDING BALANCE:		(1) HVAC (Sharpes Hill) - Rpl			5AL133	9,900.00	6,636.00	0.00	
BEGINNING BALANCE:		(1) Generator (Pine Grove) - Rpl			5AL134	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL134	29,395.00			U
11/13/2020	PORD	P2101911		SOUTH TECH SYSTEMS INC	5AL134			24,623.00	U
ENDING BALANCE:		(1) Generator (Pine Grove) - Rpl			5AL134	29,395.00	0.00	24,623.00	
BEGINNING BALANCE:		(1) Generator (Red Bank) - Rpl			5AL135	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL135	29,395.00			U
10/01/2020	BD02	J2101020		ABT 21-067	5AL135	-29,395.00			U
ENDING BALANCE:		(1) Generator (Red Bank) - Rpl			5AL135	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Breathing Air Compressor Yr 2 of 3	5AL136	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL136	45,000.00			U
07/16/2020	PORD	P2100893		SAFE AIR SYSTEMS INC	5AL136			43,892.47	U
09/08/2020	INEI	I2105511		SAFE AIR SYSTEMS INC	5AL136		43,792.51		U
09/08/2020	INEI	I2105511		SAFE AIR SYSTEMS INC	5AL136			-43,792.51	U
10/05/2020	CORD	P2100893		SAFE AIR SYSTEMS INC	5AL136			-99.96	U
ENDING BALANCE:				Breathing Air Compressor Yr 2 of 3	5AL136	45,000.00	43,792.51	0.00	
BEGINNING BALANCE:				Records Mgmt System - Rpl	5AL137	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL137	47,334.00			U
07/01/2020	PORD	P2101034		SUPERION LLC	5AL137			1,700.00	U
07/01/2020	PORD	P2101034		SUPERION LLC	5AL137			480.00	U
07/01/2020	PORD	P2101034		SUPERION LLC	5AL137			1,400.00	U
07/01/2020	PORD	P2101034		SUPERION LLC	5AL137			8,500.00	U
07/01/2020	PORD	P2101056		EMERGENCY REPORTING	5AL137			19,440.00	U
07/01/2020	PORD	P2101056		EMERGENCY REPORTING	5AL137			6,706.80	U
07/01/2020	PORD	P2101056		EMERGENCY REPORTING	5AL137			486.00	U
07/01/2020	PORD	P2101056		EMERGENCY REPORTING	5AL137			4,750.00	U
07/01/2020	PORD	P2101056		EMERGENCY REPORTING	5AL137			500.00	U
07/01/2020	PORD	P2101056		EMERGENCY REPORTING	5AL137			2,268.00	U
08/04/2020	INEI	I2105258		EMERGENCY REPORTING	5AL137		520.02		U
08/04/2020	INEI	I2105258		EMERGENCY REPORTING	5AL137			-7,176.28	U
08/04/2020	INEI	I2105258		EMERGENCY REPORTING	5AL137		7,176.28		U
08/04/2020	INEI	I2105258		EMERGENCY REPORTING	5AL137			-2,426.76	U
08/04/2020	INEI	I2105258		EMERGENCY REPORTING	5AL137		2,426.76		U
08/04/2020	INEI	I2105258		EMERGENCY REPORTING	5AL137			-19,420.50	U
08/04/2020	INEI	I2105258		EMERGENCY REPORTING	5AL137		19,420.50		U
08/04/2020	INEI	I2105258		EMERGENCY REPORTING	5AL137			-520.02	U
08/04/2020	INEI	I2105258		EMERGENCY REPORTING	5AL137			-535.00	U
08/04/2020	INEI	I2105258		EMERGENCY REPORTING	5AL137		535.00		U
08/04/2020	INEI	I2105258		EMERGENCY REPORTING	5AL137			-5,082.50	U
08/04/2020	INEI	I2105258		EMERGENCY REPORTING	5AL137		5,082.50		U
08/26/2020	INEI	I2106203		SUPERION LLC	5AL137		1,700.00		U
08/26/2020	INEI	I2106203		SUPERION LLC	5AL137			-1,700.00	U
08/26/2020	INEI	I2106203		SUPERION LLC	5AL137			-8,500.00	U
08/26/2020	INEI	I2106203		SUPERION LLC	5AL137		6,800.00		U
08/31/2020	INEI	I2106204		SUPERION LLC	5AL137			-1,400.00	U
08/31/2020	INEI	I2106204		SUPERION LLC	5AL137		480.00		U
08/31/2020	INEI	I2106204		SUPERION LLC	5AL137			-480.00	U

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				GF / County Ordinary	1000				
08/31/2020	INEI	I2106204		SUPERION LLC	5AL137		1,400.00		U
09/23/2020	CORD	P2101056		EMERGENCY REPORTING	5AL137			332.50	U
09/23/2020	CORD	P2101056		EMERGENCY REPORTING	5AL137			158.76	U
09/23/2020	CORD	P2101056		EMERGENCY REPORTING	5AL137			35.00	U
09/23/2020	CORD	P2101056		EMERGENCY REPORTING	5AL137			469.48	U
09/23/2020	CORD	P2101056		EMERGENCY REPORTING	5AL137			34.02	U
09/23/2020	CORD	P2101056		EMERGENCY REPORTING	5AL137			-19.50	U
ENDING BALANCE:				Records Mgmt System - Rpl	5AL137	47,334.00	45,541.06	0.00	
BEGINNING BALANCE:				(1) Porta Count Resprtr Fit Tester	5AL138	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL138	15,810.00			U
07/01/2020	PORD	P2101035		TSI INCORPORATED	5AL138			321.00	U
07/01/2020	PORD	P2101035		TSI INCORPORATED	5AL138			14,338.00	U
07/01/2020	PORD	P2101035		TSI INCORPORATED	5AL138			96.30	U
07/01/2020	PORD	P2101035		TSI INCORPORATED	5AL138			337.05	U
08/24/2020	INEI	I2104810		TSI INCORPORATED	5AL138			-337.05	U
08/24/2020	INEI	I2104810		TSI INCORPORATED	5AL138		96.30		U
08/24/2020	INEI	I2104810		TSI INCORPORATED	5AL138		337.05		U
08/24/2020	INEI	I2104810		TSI INCORPORATED	5AL138			-321.00	U
08/24/2020	INEI	I2104810		TSI INCORPORATED	5AL138		321.00		U
08/24/2020	INEI	I2104810		TSI INCORPORATED	5AL138			-96.30	U
08/24/2020	INEI	I2104810		TSI INCORPORATED	5AL138		14,338.00		U
08/24/2020	INEI	I2104810		TSI INCORPORATED	5AL138			-14,338.00	U
ENDING BALANCE:				(1) Porta Count Resprtr Fit Tester	5AL138	15,810.00	15,092.35	0.00	
BEGINNING BALANCE:				(2) Thermal Imaging Cameras - Rpl	5AL139	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL139	14,050.00			U
08/14/2020	PORD	P2101214		NORTH AMERICAN FIRE EQUIPME	5AL139			11,128.00	U
08/14/2020	PORD	P2101214		NORTH AMERICAN FIRE EQUIPME	5AL139			1,284.00	U
08/14/2020	PORD	P2101214		NORTH AMERICAN FIRE EQUIPME	5AL139			37.45	U
10/21/2020	INEI	I2107764		NORTH AMERICAN FIRE EQUIPME	5AL139		11,128.00		U
10/21/2020	INEI	I2107764		NORTH AMERICAN FIRE EQUIPME	5AL139			-1,284.00	U
10/21/2020	INEI	I2107764		NORTH AMERICAN FIRE EQUIPME	5AL139			-11,128.00	U
10/21/2020	INEI	I2107764		NORTH AMERICAN FIRE EQUIPME	5AL139		1,284.00		U
11/17/2020	CORD	P2101214		NORTH AMERICAN FIRE EQUIPME	5AL139			-36.38	U
11/17/2020	POCL	*2100663		Close PO P2101214	5AL139			-1.07	U
ENDING BALANCE:				(2) Thermal Imaging Cameras - Rpl	5AL139	14,050.00	12,412.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Air Purifying Respirators	5AL140	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL140	9,400.00			U
08/03/2020	PORD	P2101115		NEWTONS FIRE & SAFETY EQUIP	5AL140			2,086.50	U
08/03/2020	PORD	P2101115		NEWTONS FIRE & SAFETY EQUIP	5AL140			2,220.25	U
08/03/2020	PORD	P2101115		NEWTONS FIRE & SAFETY EQUIP	5AL140			2,220.25	U
08/03/2020	PORD	P2101115		NEWTONS FIRE & SAFETY EQUIP	5AL140			2,220.25	U
ENDING BALANCE:				Air Purifying Respirators	5AL140	9,400.00	0.00	8,747.25	
BEGINNING BALANCE:				(1) Laptop w/Docking (F3) - Rpl	5AL141	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL141	1,150.00			U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL141			205.44	U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL141			946.95	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL141			-946.95	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL141			-205.44	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL141			946.95	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL141			205.44	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL141			-946.95	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL141			-205.44	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL141			205.44	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL141			946.95	U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL141			-205.44	U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL141		946.96		U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL141			-946.95	U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL141		205.44		U
ENDING BALANCE:				(1) Laptop w/Docking (F3) - Rpl	5AL141	1,150.00	1,152.40	0.00	
BEGINNING BALANCE:				(36) Laptop Indoor/Outdoor (F5C)Rpl	5AL142	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL142	105,408.00			U
07/23/2020	REQP	R2100247		RHONDA PORTH	5AL142			23,166.70	U
07/24/2020	REQP	R2100248		RHONDA PORTH	5AL142			23,166.70	U
07/27/2020	REQP	R2100250		RHONDA PORTH	5AL142			23,166.70	U
07/27/2020	POLQ	P2101042		DELL MARKETING LP	5AL142			-23,166.70	U
07/27/2020	POLQ	P2101043		DELL MARKETING LP	5AL142			-23,166.70	U
07/27/2020	POLQ	P2101044		DELL MARKETING LP	5AL142			-23,166.70	U
07/27/2020	PORD	P2101042		DELL MARKETING LP	5AL142			23,166.70	U
07/27/2020	PORD	P2101043		DELL MARKETING LP	5AL142			23,166.70	U
07/27/2020	PORD	P2101044		DELL MARKETING LP	5AL142			23,166.70	U
07/28/2020	POLQ	P2101045		DELL MARKETING LP	5AL142			-17,375.02	U

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				GF / County Ordinary	1000				
07/28/2020	PORD	P2101045		DELL MARKETING LP	5AL142			17,375.02	U
07/28/2020	REQP	R2100251		RHONDA PORTH	5AL142			17,375.02	U
07/29/2020	POLQ	P2101046		DELL MARKETING LP	5AL142			-17,375.02	U
07/29/2020	PORD	P2101046		DELL MARKETING LP	5AL142			17,375.02	U
07/29/2020	REQP	R2100252		RHONDA PORTH	5AL142			17,375.02	U
08/05/2020	INEI	I2103708		DELL MARKETING LP	5AL142		23,166.69		U
08/05/2020	INEI	I2103708		DELL MARKETING LP	5AL142			-23,166.70	U
08/06/2020	INEI	I2103704		DELL MARKETING LP	5AL142		17,375.02		U
08/06/2020	INEI	I2103704		DELL MARKETING LP	5AL142			-17,375.02	U
08/06/2020	INEI	I2103705		DELL MARKETING LP	5AL142		17,375.02		U
08/06/2020	INEI	I2103705		DELL MARKETING LP	5AL142			-17,375.02	U
08/06/2020	INEI	I2103706		DELL MARKETING LP	5AL142			-23,166.70	U
08/06/2020	INEI	I2103706		DELL MARKETING LP	5AL142		23,166.69		U
08/06/2020	INEI	I2103707		DELL MARKETING LP	5AL142			-23,166.70	U
08/06/2020	INEI	I2103707		DELL MARKETING LP	5AL142		23,166.69		U
11/30/2020	JE15	J2101847		NOV. 2020 BUDGETARY REIMBUR	5AL142		-18,948.37		U
ENDING BALANCE:				(36) Laptop Indoor/Outdoor (F5C)Rpl	5AL142	105,408.00	85,301.74	0.00	
BEGINNING BALANCE:				(3) Personal Computers (F1A)	5AL143	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL143	2,553.00			U
07/22/2020	REQP	R2100232		RHONDA PORTH	5AL143			2,551.95	U
07/28/2020	POLQ	P2101069		DELL MARKETING LP	5AL143			-2,551.95	U
07/28/2020	PORD	P2101069		DELL MARKETING LP	5AL143			2,551.95	U
08/12/2020	INEI	I2104014		DELL MARKETING LP	5AL143			-2,551.95	U
08/12/2020	INEI	I2104014		DELL MARKETING LP	5AL143		2,551.95		U
ENDING BALANCE:				(3) Personal Computers (F1A)	5AL143	2,553.00	2,551.95	0.00	
BEGINNING BALANCE:				(2) Tablets (F5D)	5AL144	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL144	5,856.00			U
ENDING BALANCE:				(2) Tablets (F5D)	5AL144	5,856.00	0.00	0.00	
BEGINNING BALANCE:				(2) 800 MHz Radios	5AL145	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL145	16,700.00			U
08/03/2020	PORD	P2101114		MOTOROLA INC	5AL145			3,992.98	U
08/03/2020	PORD	P2101114		MOTOROLA INC	5AL145			1,155.60	U
08/03/2020	PORD	P2101114		MOTOROLA INC	5AL145			231.12	U
08/03/2020	PORD	P2101114		MOTOROLA INC	5AL145			346.68	U

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				GF / County Ordinary	1000				
08/03/2020	PORD	P2101114		MOTOROLA INC	5AL145			115.56	U
08/03/2020	PORD	P2101114		MOTOROLA INC	5AL145			616.32	U
08/03/2020	PORD	P2101114		MOTOROLA INC	5AL145			396.76	U
08/03/2020	PORD	P2101114		MOTOROLA INC	5AL145			346.68	U
08/03/2020	PORD	P2101114		MOTOROLA INC	5AL145			115.56	U
08/03/2020	PORD	P2101114		MOTOROLA INC	5AL145			231.12	U
08/03/2020	PORD	P2101114		MOTOROLA INC	5AL145			924.48	U
08/03/2020	PORD	P2101114		MOTOROLA INC	5AL145			396.76	U
08/03/2020	PORD	P2101114		MOTOROLA INC	5AL145			55.47	U
08/03/2020	PORD	P2101114		MOTOROLA INC	5AL145			228.81	U
08/03/2020	PORD	P2101114		MOTOROLA INC	5AL145			188.32	U
08/03/2020	PORD	P2101114		MOTOROLA INC	5AL145			440.67	U
08/03/2020	PORD	P2101114		MOTOROLA INC	5AL145			21.40	U
08/03/2020	PORD	P2101114		MOTOROLA INC	5AL145			123.05	U
08/03/2020	PORD	P2101114		MOTOROLA INC	5AL145			132.41	U
08/03/2020	PORD	P2101114		MOTOROLA INC	5AL145			309.77	U
08/03/2020	PORD	P2101114		MOTOROLA INC	5AL145			401.25	U
08/03/2020	PORD	P2101114		MOTOROLA INC	5AL145			104.33	U
08/03/2020	PORD	P2101114		MOTOROLA INC	5AL145			2,109.36	U
08/03/2020	PORD	P2101114		MOTOROLA INC	5AL145			46.22	U
08/03/2020	PORD	P2101114		MOTOROLA INC	5AL145			33.13	U
08/28/2020	BD02	J2100630		ABT 21-029	5AL145	-2,855.00			U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145		3,992.98		U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145			-3,992.98	U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145		1,155.60		U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145			-1,155.60	U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145		231.12		U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145			-231.12	U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145		346.68		U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145			-346.68	U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145		115.56		U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145			-115.56	U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145		616.32		U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145			-616.32	U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145		396.76		U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145			-396.76	U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145		123.05		U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145			-123.05	U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145		132.41		U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145			-132.41	U

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				GF / County Ordinary	1000				
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145		309.77		U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145			-309.77	U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145		401.25		U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145			-401.25	U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145		104.33		U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145			-104.33	U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145		2,109.36		U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145			-2,109.36	U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145		46.22		U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145			-46.22	U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145		33.13		U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145			-33.13	U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145		346.68		U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145			-346.68	U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145		115.56		U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145			-115.56	U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145		231.12		U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145			-231.12	U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145		924.48		U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145			-924.48	U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145		396.76		U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145			-396.76	U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145		55.47		U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145			-55.47	U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145		228.81		U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145			-228.81	U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145		188.32		U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145			-188.32	U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145		440.67		U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145			-440.67	U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145		21.40		U
11/30/2020	INEI	I2110586		MOTOROLA INC	5AL145			-21.40	U
ENDING BALANCE:		(2) 800 MHz Radios			5AL145	13,845.00	13,063.81	0.00	
BEGINNING BALANCE:		(1) SUV 4 x 4 w/Accessories			5AL146	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL146	43,500.00			U
07/01/2020	BD02	J2100055		ABT 21-006	5AL146	-43,500.00			U
ENDING BALANCE:		(1) SUV 4 x 4 w/Accessories			5AL146	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) 3/4 Ton Pickup Truck 4x4 w/Acc.	5AL147	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL147	37,000.00			U
09/24/2020	PORD	P2101553		LOVE CHEVROLET INC	5AL147			27,528.14	U
09/24/2020	PORD	P2101553		LOVE CHEVROLET INC	5AL147			7,642.86	U
ENDING BALANCE:				(1) 3/4 Ton Pickup Truck 4x4 w/Acc.	5AL147	37,000.00	0.00	35,171.00	
BEGINNING BALANCE:				(1) 3/4 Ton P/U Diesel	5AL332	0.00	0.00	0.00	
07/01/2020	BD02	J2100055		ABT 21-006	5AL332	43,500.00			U
09/11/2020	PORD	P2101448		SANTEE AUTOMOTIVE LLC	5AL332			33,009.14	U
09/11/2020	PORD	P2101448		SANTEE AUTOMOTIVE LLC	5AL332			7,642.86	U
ENDING BALANCE:				(1) 3/4 Ton P/U Diesel	5AL332	43,500.00	0.00	40,652.00	
BEGINNING BALANCE:				Refrigerator-South Congaree	5AL344	0.00	0.00	0.00	
08/18/2020	BD02	J2100588		ABT 21-025	5AL344	1,483.00			U
08/31/2020	JE20	F2100750		PCard-DAVID FULMER	5AL344		1,482.93		U
ENDING BALANCE:				Refrigerator-South Congaree	5AL344	1,483.00	1,482.93	0.00	
BEGINNING BALANCE:				Stove/Range Hood Station 10	5AL352	0.00	0.00	0.00	
09/02/2020	BD02	J2100746		ABT 21-038	5AL352	894.00			U
09/30/2020	JE20	F2101677		PCard-JULIE LAINTZ	5AL352		893.31		U
ENDING BALANCE:				Stove/Range Hood Station 10	5AL352	894.00	893.31	0.00	
BEGINNING BALANCE:				Dishwasher Station 8	5AL353	0.00	0.00	0.00	
09/02/2020	BD02	J2100746		ABT 21-038	5AL353	483.00			U
09/30/2020	JE20	F2101677		PCard-JULIE LAINTZ	5AL353		482.43		U
ENDING BALANCE:				Dishwasher Station 8	5AL353	483.00	482.43	0.00	
BEGINNING BALANCE:				Generator (Gaston)	5AL367	0.00	0.00	0.00	
10/01/2020	BD02	J2101020		ABT 21-067	5AL367	29,395.00			U
11/13/2020	PORD	P2101911		SOUTH TECH SYSTEMS INC	5AL367			23,881.00	U
ENDING BALANCE:				Generator (Gaston)	5AL367	29,395.00	0.00	23,881.00	
BEGINNING BALANCE:				Generator (Round Hill)	5AL370	0.00	0.00	0.00	
10/01/2020	BD02	J2101020		ABT 21-067	5AL370	25,059.00			U

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				GF / County Ordinary	1000				
11/13/2020	PORD	P2101911		SOUTH TECH SYSTEMS INC	5AL370			25,059.00	U
ENDING BALANCE:				Generator (Round Hill)	5AL370	25,059.00	0.00	25,059.00	
BEGINNING BALANCE:				Washing Machine Station 23	5AL392	0.00	0.00	0.00	
11/02/2020	BD02	J2101333		ABT 21-088	5AL392	727.00			U
11/30/2020	JE20	F2101643		PCard-DAVID FULMER	5AL392		726.37		U
ENDING BALANCE:				Washing Machine Station 23	5AL392	727.00	726.37	0.00	
BEGINNING BALANCE:				(2) Thermal Cameras w/ Acc.	5AL393	0.00	0.00	0.00	
11/24/2020	BD02	J2101561		BAR 21-057	5AL393	13,500.00			U
ENDING BALANCE:				(2) Thermal Cameras w/ Acc.	5AL393	13,500.00	0.00	0.00	
BEGINNING BALANCE:					5AL404	0.00	0.00	0.00	
ENDING BALANCE:					5AL404	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL421	0.00	0.00	0.00	
ENDING BALANCE:					5AL421	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL422	0.00	0.00	0.00	
ENDING BALANCE:					5AL422	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL423	0.00	0.00	0.00	
ENDING BALANCE:					5AL423	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL424	0.00	0.00	0.00	
ENDING BALANCE:					5AL424	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL425	0.00	0.00	0.00	
ENDING BALANCE:					5AL425	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL426	0.00	0.00	0.00	
ENDING BALANCE:					5AL426	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	17,666,102.00	6,263,070.29	0.00	
				GENERAL OPERATING EXPENDITURES	07	7,372,969.00	1,708,199.87	3,716,596.46	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-29,934.98		U
07/31/2020	EX01	J2101895		PR#16 7/31/2020 OVERTIME AD	510100		29,934.98		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	

TOTAL FUND: 5700 Solid Waste

				PERSONAL SERVICES	06	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		44,254.83		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		-830.69		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		51,971.67		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		51,140.98		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		51,150.30		U
09/11/2020	HFEX	F2100021		HR Payroll 2020 BW 19 1	519120		-203.82		U
09/11/2020	HFEX	F2100022		HR Payroll 2020 BW 19 2	519120		203.82		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		50,742.66		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		52,026.64		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		-484.67		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		51,127.73		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		50,738.38		U
11/06/2020	HFEX	F2100029		HR Payroll 2020 BW 23 3	519120		380.24		U
11/06/2020	HFEX	F2100030		HR Payroll 2020 BW 23 5	519120		-380.24		U
11/06/2020	HFEX	F2100031		HR Payroll 2020 BW 23 6	519120		-380.24		U
11/06/2020	HFEX	F2100032		HR Payroll 2020 BW 23 7	519120		380.24		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		50,723.26		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	452,561.09	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	452,561.09	0.00	
TOTAL ORGANIZATION: 131500 Fire Service									
				PERSONAL SERVICES	06	17,666,102.00	6,715,631.38	0.00	
				GENERAL OPERATING EXPENDITURES	07	7,372,969.00	1,708,199.87	3,716,596.46	
						0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410000	18,019,919.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	410000		13,400.02		U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	410000		160.29		U
08/31/2020	CR05	J2100749		AUG 20 REVENUES	410000		604.77		U
09/30/2020	CR05	J2101023		SEPT 20 REVENUES	410000		11,770.01		U
09/30/2020	CR05	J2101023		SEPT 20 REVENUES	410000		273.07		U
10/31/2020	CR05	J2101339		OCT 20 REVENUES	410000		72,372.48		U
10/31/2020	CR05	J2101339		OCT 20 REVENUES	410000		4,753.84		U
11/30/2020	CR05	J2101646		NOV 20 REVENUES	410000		1,566,827.16		U
11/30/2020	CR05	J2101646		NOV 20 REVENUES	410000		132,715.23		U
ENDING BALANCE:				Current Property Taxes	410000	18,019,919.00	1,802,876.87	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410520	75,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	75,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410530	182,019.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	410530		725.45		U
08/31/2020	CR05	J2100749		AUG 20 REVENUES	410530		263.97		U
09/30/2020	CR05	J2101023		SEPT 20 REVENUES	410530		446.78		U
10/31/2020	CR05	J2101339		OCT 20 REVENUES	410530		927.19		U
11/30/2020	CR05	J2101646		NOV 20 REVENUES	410530		15,526.38		U
11/30/2020	CR05	J2101646		NOV 20 REVENUES	410530		23.32		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	182,019.00	17,913.09	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	411000	2,794,101.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	411000		219,710.10		U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	411000		9,565.59		U
08/31/2020	CR05	J2100749		AUG 20 REVENUES	411000		205,126.20		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2020	CR05	J2100749		AUG 20 REVENUES	411000		8,963.06		U
09/30/2020	CR05	J2101023		SEPT 20 REVENUES	411000		210,776.83		U
09/30/2020	CR05	J2101023		SEPT 20 REVENUES	411000		9,551.20		U
10/31/2020	CR05	J2101339		OCT 20 REVENUES	411000		209,285.33		U
10/31/2020	CR05	J2101339		OCT 20 REVENUES	411000		7,589.57		U
11/30/2020	CR05	J2101646		NOV 20 REVENUES	411000		178,222.80		U
11/30/2020	CR05	J2101646		NOV 20 REVENUES	411000		7,261.74		U
ENDING BALANCE:		Current Vehicle Taxes			411000	2,794,101.00	1,066,052.42	0.00	
BEGINNING BALANCE:		Current Tax Penalties			412000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	412000	23,000.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	412000		0.90		U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	412000		-11.60		U
08/31/2020	CR05	J2100749		AUG 20 REVENUES	412000		-1.15		U
09/30/2020	CR05	J2101023		SEPT 20 REVENUES	412000		-0.41		U
10/31/2020	CR05	J2101339		OCT 20 REVENUES	412000		-0.41		U
11/30/2020	CR05	J2101646		NOV 20 REVENUES	412000		-3.03		U
ENDING BALANCE:		Current Tax Penalties			412000	23,000.00	-15.70	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	413000	430,000.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	413000		56,876.79		U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	413000		2,105.53		U
08/31/2020	CR05	J2100749		AUG 20 REVENUES	413000		26,101.38		U
08/31/2020	CR05	J2100749		AUG 20 REVENUES	413000		1,493.11		U
09/30/2020	CR05	J2101023		SEPT 20 REVENUES	413000		43,866.53		U
09/30/2020	CR05	J2101023		SEPT 20 REVENUES	413000		1,151.73		U
10/31/2020	CR05	J2101339		OCT 20 REVENUES	413000		67,297.34		U
10/31/2020	CR05	J2101339		OCT 20 REVENUES	413000		2,045.44		U
11/30/2020	CR05	J2101646		NOV 20 REVENUES	413000		168.40		U
11/30/2020	CR05	J2101646		NOV 20 REVENUES	413000		26,027.40		U
ENDING BALANCE:		Delinquent Taxes			413000	430,000.00	227,133.65	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	414000	65,000.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	414000		8,531.30		U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	414000		315.82		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2020	CR05	J2100749		AUG 20 REVENUES	414000		3,915.03		U
08/31/2020	CR05	J2100749		AUG 20 REVENUES	414000		223.97		U
09/30/2020	CR05	J2101023		SEPT 20 REVENUES	414000		6,579.78		U
09/30/2020	CR05	J2101023		SEPT 20 REVENUES	414000		172.76		U
10/31/2020	CR05	J2101339		OCT 20 REVENUES	414000		10,094.51		U
10/31/2020	CR05	J2101339		OCT 20 REVENUES	414000		306.81		U
11/30/2020	CR05	J2101646		NOV 20 REVENUES	414000		25.27		U
11/30/2020	CR05	J2101646		NOV 20 REVENUES	414000		3,904.05		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	65,000.00	34,069.30	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	417100	650,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	650,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
11/30/2020	CR05	J2101646		NOV 20 REVENUES	417120		897.15		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	897.15	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	417130	25,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	418000	35,000.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	418000		3,725.49		U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	418000		861.62		U
08/31/2020	CR05	J2100749		AUG 20 REVENUES	418000		6,348.64		U
08/31/2020	CR05	J2100749		AUG 20 REVENUES	418000		1,468.30		U
09/30/2020	CR05	J2101023		SEPT 20 REVENUES	418000		3,525.82		U
09/30/2020	CR05	J2101023		SEPT 20 REVENUES	418000		815.44		U
10/31/2020	CR05	J2101339		OCT 20 REVENUES	418000		3,078.49		U
10/31/2020	CR05	J2101339		OCT 20 REVENUES	418000		711.99		U
11/30/2020	CR05	J2101646		NOV 20 REVENUES	418000		744.05		U
11/30/2020	CR05	J2101646		NOV 20 REVENUES	418000		3,217.12		U
ENDING BALANCE:				Motor Carrier Payments	418000	35,000.00	24,496.96	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Heavy Equip.		Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	418100	20,000.00			U
08/31/2020	CR05	J2100749		AUG 20 REVENUES	418100		8,367.38		U
08/31/2020	CR05	J2100749		AUG 20 REVENUES	418100		6,634.86		U
11/30/2020	CR05	J2101646		NOV 20 REVENUES	418100		3,227.36		U
ENDING BALANCE:		Heavy Equip.		Rental Surcharge Fees	418100	20,000.00	18,229.60	0.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	419000	43,771.00			U
09/30/2020	CR05	J2101023		SEPT 20 REVENUES	419000		10,942.85		U
11/30/2020	CR05	J2101646		NOV 20 REVENUES	419000		10,942.85		U
ENDING BALANCE:		Merchants Exemptions			419000	43,771.00	21,885.70	0.00	
BEGINNING BALANCE:		Medicaid Ambulance Clearing			430140	0.00	0.00	0.00	
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	430140		1,170.00		U
09/30/2020	CR05	J2101890		SEPTEMBER 20 REVENUES CORRE	430140		-1,170.00		U
ENDING BALANCE:		Medicaid Ambulance Clearing			430140	0.00	0.00	0.00	
BEGINNING BALANCE:		Ambulance Fees - Interest			430191	0.00	0.00	0.00	
ENDING BALANCE:		Ambulance Fees - Interest			430191	0.00	0.00	0.00	
BEGINNING BALANCE:		City of Cola - Fire Protection Chg			430510	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	430510	20,886.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	430510		8,849.23		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	430510		13,296.65		U
ENDING BALANCE:		City of Cola - Fire Protection Chg			430510	20,886.00	22,145.88	0.00	
BEGINNING BALANCE:		Fire Service Permit Fee			430511	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	430511	10,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	430511		1,610.00		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	430511		3,292.00		U
09/30/2020	CR05	J2101890		SEPTEMBER 20 REVENUES CORRE	430511		1,170.00		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	430511		5,410.00		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	430511		9,495.00		U
ENDING BALANCE:		Fire Service Permit Fee			430511	10,000.00	20,977.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				F/S - FEE SCHEDULE	436150	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	436150	72,500.00			U
ENDING BALANCE:				F/S - FEE SCHEDULE	436150	72,500.00	0.00	0.00	
BEGINNING BALANCE:				Sign Sales - Fire Service	438101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438101	2,625.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	438101		225.00		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	438101		780.00		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	438101		495.00		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	438101		130.00		U
ENDING BALANCE:				Sign Sales - Fire Service	438101	2,625.00	1,630.00	0.00	
BEGINNING BALANCE:				Equipment Sales - Fire Service	438920	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438920	15,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	438920		3,600.00		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	438920		168.50		U
ENDING BALANCE:				Equipment Sales - Fire Service	438920	15,000.00	3,768.50	0.00	
BEGINNING BALANCE:				FS / HAZMAT Incident Fines	447500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	447500	500.00			U
09/30/2020	CR05	J2101025		SEPT 20 REVENUES	447500		941.79		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	447500		735.26		U
ENDING BALANCE:				FS / HAZMAT Incident Fines	447500	500.00	1,677.05	0.00	
BEGINNING BALANCE:				Workers Compensation Reimbursement	462002	0.00	0.00	0.00	
ENDING BALANCE:				Workers Compensation Reimbursement	462002	0.00	0.00	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
11/10/2020	BD02	J2101326		BAR 21-048	469100	680.00			U
11/10/2020	BD02	J2101353		BAR 21-048 Correction	469100	-680.00			U
ENDING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
BEGINNING BALANCE:				Gifts & Donations - Fire Service	469120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	469120	500.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2020	CR05	J2100754		AUG 20 REVENUES	469120		100.00		U
09/30/2020	CR05	J2101026		SEPT 20 REVENUES	469120		5.00		U
10/31/2020	CR05	J2101335		OCT 20 REVENUES	469120		1,075.00		U
11/10/2020	BD02	J2101353		BAR 21-048 Correction	469120	680.00			U
11/24/2020	BD02	J2101562		BAR 21-059	469120	1,000.00			U
11/30/2020	CR05	J2101648		NOV 20 REVENUES	469120		1,000.00		U
ENDING BALANCE:				Gifts & Donations - Fire Service	469120	2,180.00	2,180.00	0.00	
BEGINNING BALANCE:				Donated Capital Items	469200	0.00	0.00	0.00	
11/24/2020	BD02	J2101561		BAR 21-057	469200	13,500.00			U
ENDING BALANCE:				Donated Capital Items	469200	13,500.00	0.00	0.00	
BEGINNING BALANCE:				Sale of Scrap Metal	469305	0.00	0.00	0.00	
ENDING BALANCE:				Sale of Scrap Metal	469305	0.00	0.00	0.00	
BEGINNING BALANCE:				FS/Miscellaneous Revenues	469921	0.00	0.00	0.00	
07/31/2020	CR05	J2100477		JULY 20 REVENUES	469921		6,895.12		U
ENDING BALANCE:				FS/Miscellaneous Revenues	469921	0.00	6,895.12	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	511114	1,153.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	1,153.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	511130	7,310.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,310.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519901	445,893.00			U
07/01/2020	BD02	J2100628		BAR 21-001	519901	611,008.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	1,056,901.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	-489,766.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Personnel Contingency	519999	-489,766.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	529903	99,132.00			U
07/01/2020	BD02	J2100628		BAR 21-001	529903	104,882.00			U
ENDING BALANCE:				Contingency	529903	204,014.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	549904	204,187.00			U
08/18/2020	BD02	J2100588		ABT 21-025	549904	-1,483.00			U
09/02/2020	BD02	J2100746		ABT 21-038	549904	-1,377.00			U
11/02/2020	BD02	J2101333		ABT 21-088	549904	-727.00			U
11/24/2020	BD02	J2101564		BAR 21-060	549904	-60,966.00			U
ENDING BALANCE:				Capital Contingency	549904	139,634.00	0.00	0.00	
BEGINNING BALANCE:				F/S Equipment Contingency	549910	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	549910	97,614.00			U
07/01/2020	BD02	J2100628		BAR 21-001	549910	8,805.00			U
07/01/2020	BD02	J2100628		BAR 21-001	549910	250,000.00			U
ENDING BALANCE:				F/S Equipment Contingency	549910	356,419.00	0.00	0.00	
BEGINNING BALANCE:				F/S SCBA Contingency	549917	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	549917	901,266.00			U
ENDING BALANCE:				F/S SCBA Contingency	549917	901,266.00	0.00	0.00	
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
				REVENUE	05	23,150,001.00	3,272,812.59	0.00	
				PERSONAL SERVICES	06	575,598.00	0.00	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,601,333.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	755,473.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		20,121.50		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		23,449.04		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		23,526.71		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		24,045.51		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		25,260.72		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		25,260.72		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		24,899.95		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		25,260.70		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		25,731.91		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		24,032.91		U
ENDING BALANCE:		Salaries & Wages			510100	755,473.00	241,589.67	0.00	
BEGINNING BALANCE:		State Supplement			510101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510101	1,289.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510101		39.66		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510101		49.57		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510101		49.57		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510101		49.57		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510101		49.57		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510101		49.57		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510101		49.57		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510101		49.57		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510101		49.57		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510101		49.57		U
ENDING BALANCE:		State Supplement			510101	1,289.00	485.79	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	32,581.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		747.31		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		896.77		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510300		1,519.33		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510300		1,519.33		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510300		1,519.33		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510300		1,519.33		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510300		1,519.33		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510300		1,519.33		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510300		1,519.33		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510300		1,519.33		U
ENDING BALANCE:		Part Time			510300	32,581.00	13,798.72	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	60,385.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		1,459.93		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		1,866.24		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		1,769.33		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		1,808.98		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		1,892.82		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		1,892.96		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		1,866.30		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		1,869.27		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		1,917.60		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		1,794.08		U
ENDING BALANCE:		FICA - Employer's Portion			511112	60,385.00	18,137.51	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	130,715.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		2,888.56		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		3,342.37		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		3,354.45		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		3,435.17		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		3,624.27		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		3,624.26		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		3,568.12		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		3,624.26		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-6,163.02		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		3,697.59		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		3,386.84		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	130,715.00	28,382.87	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	140,400.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		11,700.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		11,700.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		11,700.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		11,700.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	140,400.00	58,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	4,386.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		124.54		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		150.29		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		152.46		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		154.07		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		157.84		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		157.84		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		156.72		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		157.84		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		159.31		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		154.04		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,386.00	1,524.95	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511213		364.79		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511213		453.57		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511213		550.44		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511213		550.44		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511213		550.44		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511213		550.44		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511213		550.44		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511213		550.44		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511213		550.44		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511213		550.44		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	5,221.88	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	68,000.00			U
07/01/2020	INEI	I2100995		DICKERSON CHILDREN'S ADVOCA	520200		17,000.00		U
07/01/2020	INEI	I2100995		DICKERSON CHILDREN'S ADVOCA	520200			-17,000.00	U
07/01/2020	PORD	P2100703		DICKERSON CHILDREN'S ADVOCA	520200			68,000.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2020	INEI	I2105507		DICKERSON CHILDREN'S ADVOCA	520200		17,000.00		U
10/01/2020	INEI	I2105507		DICKERSON CHILDREN'S ADVOCA	520200			-17,000.00	U
ENDING BALANCE:		Contracted Services			520200	68,000.00	34,000.00	34,000.00	
BEGINNING BALANCE:		Interpreting Services			520510	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	23,150.00			U
07/08/2020	ISSU	U2100137		CLERK OF COURT	521000		121.59		U
07/08/2020	ISSU	U2100138		CLERK OF COURT	521000		87.88		U
07/17/2020	ISSU	U2100299		CLERK OF COURT	521000		24.79		U
07/20/2020	ISSU	U2100317		CLERK OF COURT	521000		183.60		U
07/23/2020	PORD	P2101012		ACADEMIC SUPPLIER	521000			233.47	U
07/23/2020	PORD	P2101012		ACADEMIC SUPPLIER	521000			110.21	U
07/23/2020	CORD	P2101012		ACADEMIC SUPPLIER	521000			110.21	U
07/29/2020	INEI	I2103977		ACADEMIC SUPPLIER	521000			-233.47	U
07/29/2020	INEI	I2103977		ACADEMIC SUPPLIER	521000		233.47		U
07/29/2020	INEI	I2103977		ACADEMIC SUPPLIER	521000			-110.21	U
07/29/2020	INEI	I2103977		ACADEMIC SUPPLIER	521000		110.21		U
07/29/2020	INEI	I2103979		ACADEMIC SUPPLIER	521000		110.21		U
07/29/2020	INEI	I2103979		ACADEMIC SUPPLIER	521000			-110.21	U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	521000		78.81		U
08/10/2020	ISSU	U2100691		CLERK OF COURT	521000		54.71		U
08/11/2020	PORD	P2101179		FORMS & SUPPLY INC	521000			72.79	U
08/18/2020	INEI	I2104200		FORMS & SUPPLY INC	521000			-72.79	U
08/18/2020	INEI	I2104200		FORMS & SUPPLY INC	521000		72.79		U
08/25/2020	PORD	P2101304		ACADEMIC SUPPLIER	521000			257.98	U
08/25/2020	PORD	P2101304		ACADEMIC SUPPLIER	521000			142.83	U
08/26/2020	ISSU	U2101037		clerk of court	521000		101.49		U
08/26/2020	ISSC	U2101039		CLERK OF COURT	521000		-45.39		U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	521000		156.30		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	521000		35.18		U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	521000		88.09		U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	521000		87.34		U
09/01/2020	ISSU	U2101156		CLERK OF COURT	521000		22.70		U
09/04/2020	ISSU	U2101205		clerk of court	521000		41.85		U
09/08/2020	ISSU	U2101250		CLERK OF COURT	521000		56.75		U
09/08/2020	ISSU	U2101251		CLERK OF COURT	521000		91.80		U
09/08/2020	INEI	I2105370		ACADEMIC SUPPLIER	521000			-257.98	U
09/08/2020	INEI	I2105370		ACADEMIC SUPPLIER	521000		142.83		U
09/08/2020	INEI	I2105370		ACADEMIC SUPPLIER	521000			-142.83	U
09/08/2020	INEI	I2105370		ACADEMIC SUPPLIER	521000		257.98		U
09/15/2020	ISSU	U2101373		clerk of court	521000		82.92		U
09/30/2020	JE20	F2101677		PCard-BILLY CROUCH	521000		36.21		U
10/05/2020	ISSU	U2101731		clerk of court	521000		183.34		U
10/12/2020	ISSU	U2101853		CLERK OF COURT	521000		101.70		U
10/14/2020	ISSU	U2101892		CLERK OF COURT	521000		66.33		U
10/14/2020	ISSU	U2101906		CLERK OF COURT	521000		113.50		U
10/19/2020	PORD	P2101740		ACADEMIC SUPPLIER	521000			220.42	U
10/27/2020	ISSU	U2102104		clerk of court	521000		69.00		U
10/31/2020	JE15	J2101590		OCT 20 SALES TAX (ONLINE VE	521000		0.92		U
10/31/2020	JE20	F2101620		PCard-BRAD CAIN	521000		174.72		U
10/31/2020	JE20	F2101620		PCard-BRAD CAIN	521000		108.88		U
11/06/2020	INEI	I2109112		ACADEMIC SUPPLIER	521000			-220.42	U
11/06/2020	INEI	I2109112		ACADEMIC SUPPLIER	521000		220.42		U
11/09/2020	ISSU	U2102288		CLERK OF COURT	521000		82.91		U
11/09/2020	PORD	P2101880		ACADEMIC SUPPLIER	521000			285.67	U
11/13/2020	INEI	I2109533		ACADEMIC SUPPLIER	521000		285.67		U
11/13/2020	INEI	I2109533		ACADEMIC SUPPLIER	521000			-285.67	U
11/23/2020	ISSU	U2102531		CLERK OF COURT	521000		416.99		U
11/30/2020	JE20	F2101643		PCard-BRAD CAIN	521000		99.28		U
11/30/2020	JE20	F2101643		PCard-BRAD CAIN	521000		73.51		U
ENDING BALANCE:		Office Supplies			521000	23,150.00	4,231.28	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	4,830.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		273.39		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		309.22		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		541.29		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		590.51		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		432.27		U
ENDING BALANCE:		Duplicating			521100	4,830.00	2,146.68	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523110	127,680.00			U
07/01/2020	JE15	J2100618		Jul-Sept 20 In-kind Buildin	523110		31,920.00		U
10/01/2020	JE15	J2101000		Oct-Dec 20 In-Kind Building	523110		31,920.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	127,680.00	63,840.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	2,304.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		2,304.00		U
ENDING BALANCE:		Building Insurance			524000	2,304.00	2,304.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,954.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		1,850.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,954.00	1,850.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	926.00			U
ENDING BALANCE:		Surety Bonds			524202	926.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	9,000.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		721.95		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		721.95		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		722.20		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		721.95		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		721.95		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Telephone	525000	9,000.00	3,610.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	3,600.00			U
07/01/2020	PORD	P2100562		VERIZON WIRELESS	525021			3,600.00	U
07/23/2020	INEI	I2103728		VERIZON WIRELESS	525021		248.72		U
07/23/2020	INEI	I2103728		VERIZON WIRELESS	525021			-248.72	U
08/23/2020	INEI	I2105557		VERIZON WIRELESS	525021		225.92		U
08/23/2020	INEI	I2105557		VERIZON WIRELESS	525021			-225.92	U
09/24/2020	INEI	I2106522		VERIZON WIRELESS	525021		225.92		U
09/24/2020	INEI	I2106522		VERIZON WIRELESS	525021			-225.92	U
10/23/2020	INEI	I2107907		VERIZON WIRELESS	525021		226.00		U
10/23/2020	INEI	I2107907		VERIZON WIRELESS	525021			-226.00	U
11/23/2020	INEI	I2110781		VERIZON WIRELESS	525021		226.00		U
11/23/2020	INEI	I2110781		VERIZON WIRELESS	525021			-226.00	U
ENDING BALANCE:				Smart Phone Charges	525021	3,600.00	1,152.56	2,447.44	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	2,580.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
ENDING BALANCE:				E-mail Service Charges	525041	2,580.00	1,139.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	20,000.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		399.44		U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		725.13		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		1,050.82		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		1,125.29		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		898.99		U
ENDING BALANCE:				Postage	525100	20,000.00	4,199.67	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525110	4,700.00			U

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				GF / County Ordinary	1000				
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	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	625.00			U
09/01/2020	INNI	CR210235		SC ASSOC OF CLERKS OF COURT	525230		125.00		U
09/08/2020	INNI	CR210234		SC SECRETARY OF STATE	525230		25.00		U
09/08/2020	INNI	CR210233		SC SECRETARY OF STATE	525230		25.00		U
09/10/2020	INNI	CR210248		SC SECRETARY OF STATE	525230		25.00		U
10/28/2020	INNI	CR210400		SC SECRETARY OF STATE	525230		10.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	625.00	210.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525389	55,000.00			U
07/01/2020	INNI	I2102693		TOWN OF LEXINGTON	525389		127.55		U
07/01/2020	INNI	I2102702		TOWN OF LEXINGTON	525389		54.42		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525389		4,749.14		U
08/03/2020	INNI	I2104314		TOWN OF LEXINGTON	525389		114.73		U
08/03/2020	INNI	I2104336		TOWN OF LEXINGTON	525389		52.06		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525389		4,304.33		U
09/01/2020	INNI	I2105738		TOWN OF LEXINGTON	525389		75.04		U
09/01/2020	INNI	I2105739		TOWN OF LEXINGTON	525389		53.24		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525389		4,338.99		U
10/01/2020	INNI	I2107685		TOWN OF LEXINGTON	525389		107.57		U
10/01/2020	INNI	I2107686		TOWN OF LEXINGTON	525389		58.14		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525389		4,994.55		U
11/03/2020	INNI	I2109489		TOWN OF LEXINGTON	525389		73.66		U
11/03/2020	INNI	I2109558		TOWN OF LEXINGTON	525389		88.72		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525389		3,952.02		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Judicial Center	525389	55,000.00	23,144.16	0.00	
BEGINNING BALANCE:				Jury Pay and Expenses	527010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527010	105,000.00			U
07/23/2020	INNI	CR210112		CLERK OF COURT	527010		613.96		U
08/10/2020	INNI	CR210178		CLERK OF COURT	527010		898.93		U
08/10/2020	INNI	CR210202		CLERK OF COURT	527010		282.80		U
09/08/2020	INNI	CR210267		CLERK OF COURT	527010		256.60		U
09/28/2020	INNI	CR210326		CLERK OF COURT	527010		2,810.52		U
10/12/2020	INNI	CR210373		CLERK OF COURT	527010		2,643.52		U
10/19/2020	INNI	CR210377		CLERK OF COURT	527010		1,544.64		U
10/26/2020	INNI	CR210420		CLERK OF COURT	527010		1,571.88		U
10/30/2020	INNI	CR210419		CLERK OF COURT	527010		1,090.83		U
11/02/2020	INNI	CR210431		CLERK OF COURT	527010		4,364.28		U
11/16/2020	INNI	CR210499		CLERK OF COURT	527010		744.84		U
ENDING BALANCE:				Jury Pay and Expenses	527010	105,000.00	16,822.80	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	537699	500.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	537699		94.96		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	537699		31.44		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	537699		52.82		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	537699		43.76		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	537699		48.06		U
ENDING BALANCE:				Cost of Copy Sales	537699	500.00	271.04	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,000.00			U
11/23/2020	BD02	J2101609		ABT 21-100	540000	-940.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	60.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	404.00			U
ENDING BALANCE:				Minor Software	540010	404.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Security Camera System	5AJ187	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ187	12,812.00			U
ENDING BALANCE:				Security Camera System	5AJ187	12,812.00	0.00	0.00	
BEGINNING BALANCE:				Renovation Intake Area	5AK179	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK179	4,741.00			U
ENDING BALANCE:				Renovation Intake Area	5AK179	4,741.00	0.00	0.00	
BEGINNING BALANCE:				(6) Personal Computers (F1A) - Rpl	5AL148	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL148	5,106.00			U
07/22/2020	REQP	R2100232		RHONDA PORTH	5AL148			5,103.90	U
07/28/2020	POLQ	P2101069		DELL MARKETING LP	5AL148			-5,103.90	U
07/28/2020	PORD	P2101069		DELL MARKETING LP	5AL148			5,103.90	U
08/12/2020	INEI	I2104014		DELL MARKETING LP	5AL148			-5,103.90	U
08/12/2020	INEI	I2104014		DELL MARKETING LP	5AL148		5,103.90		U
ENDING BALANCE:				(6) Personal Computers (F1A) - Rpl	5AL148	5,106.00	5,103.90	0.00	
BEGINNING BALANCE:				(1) Personal Computers (F1A)	5AL149	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL149	851.00			U
07/22/2020	REQP	R2100232		RHONDA PORTH	5AL149			850.65	U
07/28/2020	POLQ	P2101069		DELL MARKETING LP	5AL149			-850.65	U
07/28/2020	PORD	P2101069		DELL MARKETING LP	5AL149			850.65	U
08/12/2020	INEI	I2104014		DELL MARKETING LP	5AL149			-850.65	U
08/12/2020	INEI	I2104014		DELL MARKETING LP	5AL149		850.65		U
ENDING BALANCE:				(1) Personal Computers (F1A)	5AL149	851.00	850.65	0.00	
BEGINNING BALANCE:				(55) Courtroom Chairs	5AL150	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL150	8,500.00			U
07/15/2020	PORD	P2100849		FORMS & SUPPLY INC	5AL150			7,985.95	U
09/03/2020	INEI	I2104842		FORMS & SUPPLY INC	5AL150			-7,985.95	U
09/03/2020	INEI	I2104842		FORMS & SUPPLY INC	5AL150		7,985.95		U
ENDING BALANCE:				(55) Courtroom Chairs	5AL150	8,500.00	7,985.95	0.00	
BEGINNING BALANCE:				(1) Egress Door	5AL151	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL151	9,860.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(1) Egress Door	5AL151	9,860.00	0.00	0.00	
BEGINNING BALANCE:				Time Dates Stamp Machine	5AL402	0.00	0.00	0.00	
11/23/2020	BD02	J2101609		ABT 21-100	5AL402	940.00			U
ENDING BALANCE:				Time Dates Stamp Machine	5AL402	940.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,125,229.00	367,641.39	0.00	
				GENERAL EXPENDITURES OPERATING	07	487,003.00	172,862.19	36,447.44	

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				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	229,697.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		6,263.60		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		7,880.34		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		7,880.34		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		7,880.35		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		7,880.34		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		7,880.35		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		7,880.34		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		7,880.34		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		7,853.78		U
11/16/2020	ICNI	CR21462		EXTRA DUTY SOLUTIONS	510100		-346.50		U
11/16/2020	INNI	CR21462		EXTRA DUTY SOLUTIONS	510100		346.50		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		7,240.34		U
ENDING BALANCE:		Salaries & Wages			510100	229,697.00	76,520.12	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	54,376.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		759.00		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		1,036.50		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510300		860.30		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510300		898.30		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510300		898.30		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510300		981.22		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510300		1,354.36		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510300		1,312.90		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510300		1,371.64		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510300		1,153.97		U
ENDING BALANCE:		Part Time			510300	54,376.00	10,626.49	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	21,732.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		509.87		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		682.12		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		634.45		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		637.37		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		637.37		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		643.69		U

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				Ck of Crt/Title IV-D Child	2410				
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		672.27		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		669.09		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		671.52		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		607.96		U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,732.00	6,365.71	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	47,042.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		1,043.52		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		1,333.69		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		1,317.02		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		1,312.19		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		1,312.19		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		1,314.34		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		1,333.69		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		1,333.69		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-2,034.69		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		1,329.56		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		1,225.50		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	47,042.00	10,820.70	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	46,800.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		3,900.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		3,900.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		3,900.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		3,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	19,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	880.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		21.77		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		27.64		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		27.10		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		27.21		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		27.21		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		27.48		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		28.63		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		28.50		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		28.60		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		26.02		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	880.00	270.16	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511213		49.21		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511213		53.76		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511213		43.01		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511213		53.76		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511213		53.76		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511213		64.51		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511213		103.22		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511213		96.77		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511213		105.91		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511213		80.64		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	704.55	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/13/2020	INNI	CR210083		EXTRA DUTY SOLUTIONS	520200		346.50		U
08/13/2020	INNI	CR210196		EXTRA DUTY SOLUTIONS	520200		154.00		U
11/16/2020	INNI	CR210462		EXTRA DUTY SOLUTIONS	520200		346.50		U
11/23/2020	INNI	CR210491		EXTRA DUTY SOLUTIONS	520200		346.50		U
ENDING BALANCE:				Contracted Services	520200	0.00	1,193.50	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	150.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	150.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	198.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		187.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	198.00	187.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	50.00			U
ENDING BALANCE:				Surety Bonds	524202	50.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	1,690.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		139.49		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		139.49		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		139.49		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		139.49		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		139.49		U
ENDING BALANCE:				Telephone	525000	1,690.00	697.45	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	645.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	645.00	215.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529903	7,307.00			U
ENDING BALANCE:				Contingency	529903	7,307.00	0.00	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				PERSONAL SERVICES	06	400,527.00	124,807.73	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
				GENERAL EXPENDITURES	OPERATING 07	10,640.00	2,292.95	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	3,000.00			U
07/12/2020	PORD	P2101300		SHEPPARD'S GLASS INC	521000			963.74	U
07/12/2020	PORD	P2101300		SHEPPARD'S GLASS INC	521000			300.00	U
07/15/2020	INEI	I2103543		SHEPPARD'S GLASS INC	521000			-300.00	U
07/15/2020	INEI	I2103543		SHEPPARD'S GLASS INC	521000		300.00		U
07/15/2020	INEI	I2103543		SHEPPARD'S GLASS INC	521000		963.74		U
07/15/2020	INEI	I2103543		SHEPPARD'S GLASS INC	521000			-963.74	U
ENDING BALANCE:		Office Supplies			521000	3,000.00	1,263.74	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,500.00			U
09/18/2020	PORD	P2101505		A3 COMMUNICATIONS INC	540000			657.85	U
09/18/2020	PORD	P2101505		A3 COMMUNICATIONS INC	540000			321.00	U
09/18/2020	PORD	P2101505		A3 COMMUNICATIONS INC	540000			107.00	U
09/18/2020	CORD	P2101505		A3 COMMUNICATIONS INC	540000			-21.00	U
09/18/2020	CORD	P2101505		A3 COMMUNICATIONS INC	540000			-7.00	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,500.00	0.00	1,057.85	

TOTAL FUND: 2600 Clerk of Court / Prof Bond
GENERAL OPERATING 07 91,890.00 1,263.74 1,057.85
EXPENDITURES

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		3,582.60		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		4,097.23		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		4,097.23		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		4,307.22		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		4,307.22		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		4,301.05		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		4,572.57		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		4,436.81		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		4,232.99		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		-203.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	37,731.10	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	37,731.10	0.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
				PERSONAL SERVICES	06	1,525,756.00	530,180.22	0.00	
				GENERAL OPERATING EXPENDITURES	07	589,533.00	176,418.88	37,505.29	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	250,245.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		7,854.08		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		11,113.43		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		11,113.43		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		11,113.42		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		11,163.02		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		11,163.02		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		11,163.03		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		11,163.02		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		11,163.04		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		11,163.03		U
ENDING BALANCE:				Salaries & Wages	510100	250,245.00	108,172.52	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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	19,144.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		584.79		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		850.19		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		824.87		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		824.88		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		828.63		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		828.68		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		828.67		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		828.67		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		828.67		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		828.67		U
ENDING BALANCE:				FICA - Employer's Portion	511112	19,144.00	8,056.72	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	41,441.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		1,222.11		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		1,729.25		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		1,729.24		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		1,729.24		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		1,736.96		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		1,736.96		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		1,736.97		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		1,736.96		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-2,446.57		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		1,736.97		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		1,736.97		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	41,441.00	14,385.06	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	54,600.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		4,550.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		4,550.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		4,550.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	22,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	776.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		24.34		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		34.46		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		34.46		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		34.46		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		34.61		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		34.61		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		34.61		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		34.61		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		34.61		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		34.61		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	776.00	335.38	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	1,530.00			U
ENDING BALANCE:				Contracted Services	520200	1,530.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520510	3,000.00			U
ENDING BALANCE:				Interpreting Services	520510	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	2,280.00			U
07/01/2020	PORD	P2100563		LEXIS NEXIS RISK DATA MANAG	520702			2,280.00	U
07/31/2020	INEI	I2104770		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
07/31/2020	INEI	I2104770		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
08/31/2020	INEI	I2104771		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
08/31/2020	INEI	I2104771		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
10/31/2020	INEI	I2107767		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
10/31/2020	INEI	I2107767		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
11/30/2020	INEI	I2112095		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
11/30/2020	INEI	I2112095		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
ENDING BALANCE:				Technical Currency & Support	520702	2,280.00	727.60	1,552.40	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	9,940.00			U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	521000		213.98		U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	521000		169.17		U
08/06/2020	PORD	P2101134		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
08/06/2020	PORD	P2101134		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
08/06/2020	PORD	P2101134		SMITH RUBBER STAMPS & SEALS	521000			17.12	U
08/10/2020	ISSU	U2100690		CLERK OF COURT	521000		54.71		U
08/10/2020	PORD	P2101164		AMERICAN SPECIALTY OFFICE P	521000			506.22	U
08/10/2020	PORD	P2101164		AMERICAN SPECIALTY OFFICE P	521000			67.68	U
08/19/2020	ISSU	U2100873		CLERK OF COURT	521000		31.20		U
08/24/2020	INEI	I2106177		AMERICAN SPECIALTY OFFICE P	521000		70.64		U
08/24/2020	INEI	I2106177		AMERICAN SPECIALTY OFFICE P	521000			-67.68	U
08/24/2020	INEI	I2106177		AMERICAN SPECIALTY OFFICE P	521000			-506.22	U
08/24/2020	INEI	I2106177		AMERICAN SPECIALTY OFFICE P	521000		506.22		U
08/27/2020	INEI	P2101134		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
08/27/2020	INEI	P2101134		SMITH RUBBER STAMPS & SEALS	521000		17.12		U
08/27/2020	INEI	P2101134		SMITH RUBBER STAMPS & SEALS	521000			-4.82	U
08/27/2020	INEI	P2101134		SMITH RUBBER STAMPS & SEALS	521000			-17.12	U
08/27/2020	INEI	P2101134		SMITH RUBBER STAMPS & SEALS	521000		18.19		U
08/27/2020	INEI	P2101134		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/24/2020	PORD	P2101561		SMITH RUBBER STAMPS & SEALS	521000			64.20	U
09/30/2020	JE20	F2101677		PCard-BRAD CAIN	521000		90.90		U
09/30/2020	JE20	F2101677		PCard-BRAD CAIN	521000		45.61		U
10/05/2020	ISSU	U2101734		CLERK OF COURT- FAMILY	521000		67.35		U
10/08/2020	ISSU	U2101820		CLERK OF COURT FAMILY	521000		12.59		U
10/09/2020	ISSU	U2101842		CLERK OF COURTS FAMILY	521000		415.73		U
10/09/2020	ISSU	U2101843		clerk of court- family	521000		48.93		U
10/12/2020	INEI	I2107233		SMITH RUBBER STAMPS & SEALS	521000			-64.20	U
10/12/2020	INEI	I2107233		SMITH RUBBER STAMPS & SEALS	521000		69.95		U
10/13/2020	PORD	P2101699		SMITH RUBBER STAMPS & SEALS	521000			40.66	U
10/13/2020	PORD	P2101699		SMITH RUBBER STAMPS & SEALS	521000			40.66	U
11/05/2020	INEI	I2108923		SMITH RUBBER STAMPS & SEALS	521000			-40.66	U
11/05/2020	INEI	I2108923		SMITH RUBBER STAMPS & SEALS	521000		40.66		U
11/05/2020	INEI	I2108923		SMITH RUBBER STAMPS & SEALS	521000		48.66		U
11/05/2020	INEI	I2108923		SMITH RUBBER STAMPS & SEALS	521000			-40.66	U
11/19/2020	PORD	P2101959		SMITH RUBBER STAMPS & SEALS	521000			13.76	U
11/19/2020	PORD	P2101959		SMITH RUBBER STAMPS & SEALS	521000			414.37	U
ENDING BALANCE:		Office Supplies			521000	9,940.00	1,926.11	428.13	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	4,000.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		58.09		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		49.01		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		25.59		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		21.83		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		20.10		U
ENDING BALANCE:		Duplicating			521100	4,000.00	174.62	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	400.00			U
ENDING BALANCE:		Operating Supplies			521200	400.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	700.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	700.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523110	60,800.00			U
07/01/2020	JE15	J2100618		Jul-Sept 20 In-kind Buildin	523110		15,200.00		U
10/01/2020	JE15	J2101000		Oct-Dec 20 In-Kind Building	523110		15,200.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	60,800.00	30,400.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	1,600.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		1,600.00		U
ENDING BALANCE:				Building Insurance	524000	1,600.00	1,600.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	402.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		381.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	402.00	381.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	70.00			U
ENDING BALANCE:				Surety Bonds	524202	70.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524900	360.00			U
08/06/2020	INNI	C210334		STATE FISCAL ACCOUNTABILITY	524900		429.97		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	360.00	429.97	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	6,530.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		511.47		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		511.47		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		511.47		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		511.47		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		511.47		U
ENDING BALANCE:				Telephone	525000	6,530.00	2,557.35	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	903.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
ENDING BALANCE:		E-mail Service Charges			525041	903.00	591.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	4,000.00			U
07/01/2020	PORD	P2100506		FEDEX	525100			2,500.00	U
07/07/2020	INEI	I2102192		FEDEX	525100			-26.12	U
07/07/2020	INEI	I2102192		FEDEX	525100		26.12		U
07/20/2020	INEI	I2102554		FEDEX	525100		19.93		U
07/20/2020	INEI	I2102554		FEDEX	525100			-19.93	U
07/20/2020	INEI	I2102974		FEDEX	525100		26.28		U
07/20/2020	INEI	I2102974		FEDEX	525100			-26.28	U
07/30/2020	INEI	I2104885		FEDEX	525100			-32.85	U
07/30/2020	INEI	I2104885		FEDEX	525100		32.85		U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		1.84		U
08/03/2020	INEI	I2103620		FEDEX	525100		19.71		U
08/03/2020	INEI	I2103620		FEDEX	525100			-19.71	U
08/19/2020	INEI	I2103911		FEDEX	525100			-26.69	U
08/19/2020	INEI	I2103911		FEDEX	525100		26.69		U
08/21/2020	INEI	I2104886		FEDEX	525100			-26.64	U
08/21/2020	INEI	I2104886		FEDEX	525100		26.64		U
08/26/2020	INEI	I2104588		FEDEX	525100			-19.98	U
08/26/2020	INEI	I2104588		FEDEX	525100		19.98		U
08/27/2020	INEI	I2104887		FEDEX	525100		13.32		U
08/27/2020	INEI	I2104887		FEDEX	525100			-13.32	U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		15.21		U
09/01/2020	INEI	I2103974		FEDEX	525100		33.56		U
09/01/2020	INEI	I2103974		FEDEX	525100			-33.56	U
09/14/2020	INEI	I2105952		FEDEX	525100		19.98		U
09/14/2020	INEI	I2105952		FEDEX	525100			-19.98	U
09/21/2020	INEI	I2105953		FEDEX	525100			-20.06	U
09/21/2020	INEI	I2105953		FEDEX	525100		20.06		U
09/28/2020	INEI	I2106120		FEDEX	525100			-13.40	U

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				GF / County Ordinary	1000				
09/28/2020	INEI	I2106120		FEDEX	525100		13.40		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		6.95		U
10/02/2020	INEI	I2106431		FEDEX	525100		26.80		U
10/02/2020	INEI	I2106431		FEDEX	525100			-26.80	U
10/12/2020	INEI	I2107397		FEDEX	525100			-13.40	U
10/12/2020	INEI	I2107397		FEDEX	525100		13.40		U
10/19/2020	INEI	I2107741		FEDEX	525100			-26.95	U
10/19/2020	INEI	I2107741		FEDEX	525100		26.95		U
10/28/2020	INEI	I2109371		FEDEX	525100			-20.13	U
10/28/2020	INEI	I2109371		FEDEX	525100		20.13		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		15.95		U
11/02/2020	INEI	I2109372		FEDEX	525100		26.84		U
11/02/2020	INEI	I2109372		FEDEX	525100			-26.84	U
11/03/2020	INEI	I2109373		FEDEX	525100			-13.42	U
11/03/2020	INEI	I2109373		FEDEX	525100		13.42		U
11/17/2020	INEI	I2110187		FEDEX	525100			-26.64	U
11/17/2020	INEI	I2110187		FEDEX	525100		26.64		U
11/23/2020	INEI	I2110189		FEDEX	525100			-26.69	U
11/23/2020	INEI	I2110189		FEDEX	525100		26.69		U
11/24/2020	INEI	I2110347		FEDEX	525100		13.32		U
11/24/2020	INEI	I2110347		FEDEX	525100			-13.32	U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		2.39		U
ENDING BALANCE:		Postage			525100	4,000.00	535.05	2,007.29	
BEGINNING BALANCE:		Util / Judicial Center			525389	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525389	39,000.00			U
07/01/2020	INNI	I2102693		TOWN OF LEXINGTON	525389		88.57		U
07/01/2020	INNI	I2102702		TOWN OF LEXINGTON	525389		37.79		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525389		3,297.87		U
08/03/2020	INNI	I2104314		TOWN OF LEXINGTON	525389		79.67		U
08/03/2020	INNI	I2104336		TOWN OF LEXINGTON	525389		36.15		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525389		2,988.98		U
09/01/2020	INNI	I2105738		TOWN OF LEXINGTON	525389		52.11		U
09/01/2020	INNI	I2105739		TOWN OF LEXINGTON	525389		36.97		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525389		3,013.05		U
10/01/2020	INNI	I2107685		TOWN OF LEXINGTON	525389		74.70		U
10/01/2020	INNI	I2107686		TOWN OF LEXINGTON	525389		40.37		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525389		3,468.28		U
11/03/2020	INNI	I2109489		TOWN OF LEXINGTON	525389		51.15		U

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				GF / County Ordinary	1000				
11/03/2020	INNI	I2109558		TOWN OF LEXINGTON	525389		61.61		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525389		2,744.33		U
ENDING BALANCE:		Util / Judicial Center			525389	39,000.00	16,071.60	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,000.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Personal Computer (F1A) - Rpl			5AL152	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL152	851.00			U
07/22/2020	REQP	R2100232		RHONDA PORTH	5AL152			850.65	U
07/28/2020	POLQ	P2101069		DELL MARKETING LP	5AL152			-850.65	U
07/28/2020	PORD	P2101069		DELL MARKETING LP	5AL152			850.65	U
08/12/2020	INEI	I2104014		DELL MARKETING LP	5AL152			-850.65	U
08/12/2020	INEI	I2104014		DELL MARKETING LP	5AL152		850.65		U
ENDING BALANCE:		(1) Personal Computer (F1A) - Rpl			5AL152	851.00	850.65	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	366,206.00	153,699.68	0.00	
				GENERAL OPERATING EXPENDITURES	07	137,366.00	56,245.20	3,987.82	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		659.70		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		1,028.42		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		1,028.42		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		1,028.42		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		1,028.42		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		1,028.42		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		1,028.42		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		1,028.42		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		1,028.42		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	8,887.06	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,887.06	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
				PERSONAL SERVICES	06	366,206.00	162,586.74	0.00	
				GENERAL OPERATING EXPENDITURES	07	137,366.00	56,245.20	3,987.82	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	1,736,775.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		52,978.30		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		66,442.63		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		66,817.56		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		66,630.11		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		66,630.10		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		65,162.73		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510100		-348.48		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		66,978.59		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		66,605.09		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		66,630.13		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		66,559.50		U
ENDING BALANCE:				Salaries & Wages	510100	1,736,775.00	651,086.26	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510199		348.48		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510199		174.24		U
ENDING BALANCE:				Special Overtime	510199	0.00	522.72	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510200		37.55		U
ENDING BALANCE:				Overtime	510200	0.00	37.55	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	132,863.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		3,822.86		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		5,082.87		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		4,832.03		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		4,817.78		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		4,808.03		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		4,702.17		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		4,854.48		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		4,816.50		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		4,821.49		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		4,816.11		U
ENDING BALANCE:				FICA - Employer's Portion	511112	132,863.00	47,374.32	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	259,781.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		7,224.39		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		9,064.70		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		9,064.70		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		9,064.70		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		9,064.70		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		8,836.37		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		9,146.03		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		9,066.65		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-13,352.04		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		9,064.70		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		9,053.72		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	259,781.00	75,298.62	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	32,333.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		933.37		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		1,166.72		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511114		1,166.72		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511114		1,166.72		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511114		1,166.72		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511114		1,166.72		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511114		1,166.72		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511114		1,166.72		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511114		-1,479.76		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511114		1,166.72		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511114		1,166.72		U
ENDING BALANCE:				PORS - Employer's Portion	511114	32,333.00	9,954.09	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	234,000.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		19,500.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		19,500.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		19,500.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		19,500.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		19,500.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	234,000.00	97,500.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	11,545.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		351.78		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		440.46		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		441.85		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		441.16		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		441.16		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		435.73		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		443.10		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		441.21		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		441.16		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		440.94		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	11,545.00	4,318.55	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
10/27/2020	INNI	CR210425		SC DEPT OF EMPLOYMENT AND W	511131		690.00		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	690.00	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511213		222.79		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511213		278.49		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511213		336.83		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511213		307.66		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511213		307.66		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511213		307.66		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511213		307.66		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511213		307.66		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511213		307.66		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511213		307.66		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,991.73	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	11,725.00			U
07/01/2020	PORD	P2100618		WEST GROUP	520200			11,549.16	U
07/31/2020	INEI	I2103055		WEST GROUP	520200		962.50		U
07/31/2020	INEI	I2103055		WEST GROUP	520200			-962.50	U
11/30/2020	INEI	I2110776		WEST GROUP	520200			-962.48	U

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				GF / County Ordinary	1000				
11/30/2020	INEI	I2110776		WEST GROUP	520200		962.48		U
ENDING BALANCE:		Contracted Services			520200	11,725.00	1,924.98	9,624.18	
BEGINNING BALANCE:		Water and Other Beverage Service			520219	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520219	4,283.00			U
07/01/2020	PORD	P2100605		SERV A CUP COFFEE SERVICE L	520219			4,283.00	U
09/03/2020	INEI	I2104967		SERV A CUP COFFEE SERVICE L	520219		86.67		U
09/03/2020	INEI	I2104967		SERV A CUP COFFEE SERVICE L	520219			-86.67	U
11/02/2020	INEI	I2109071		SERV A CUP COFFEE SERVICE L	520219		173.34		U
11/02/2020	INEI	I2109071		SERV A CUP COFFEE SERVICE L	520219			-173.34	U
ENDING BALANCE:		Water and Other Beverage Service			520219	4,283.00	260.01	4,022.99	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	100.00			U
ENDING BALANCE:		Towing Service			520233	100.00	0.00	0.00	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520500	40,000.00			U
07/01/2020	BD02	J2100628		BAR 21-001	520500	25,000.00			U
07/01/2020	INNI	CR210053		SMITH, CASEY RANKIN.	520500		45.00		U
07/01/2020	INNI	CR210582		PRISMA HEALTH MIDLANDS	520500		2,228.75		U
07/01/2020	PORD	P2100701		MARCO'S PIZZA	520500			600.00	U
07/01/2020	PORD	P2100736		FATZ CAFE	520500			300.00	U
08/03/2020	INNI	CR210183		SMITH, CASEY RANKIN.	520500		45.00		U
09/01/2020	INNI	CR210265		SMITH, CASEY RANKIN.	520500		45.00		U
09/22/2020	INNI	CR210275		COMPUSCRIPTS INC	520500		321.90		U
09/24/2020	INNI	I2107539		PETTY CASH/FINANCE DEPARTME	520500		7.59		U
09/28/2020	INNI	CR210361		SURESTAY PLUS BY BESTWESTER	520500		399.55		U
09/29/2020	INNI	I2107541		PETTY CASH/FINANCE DEPARTME	520500		30.98		U
09/30/2020	INNI	CR210329		COUNCIL, JANE E.	520500		128.44		U
09/30/2020	INNI	CR210330		COMFORT SUITES	520500		109.89		U
10/01/2020	INNI	C210354A		RIEMER, ELLEN C.	520500		138.00		U
10/01/2020	INNI	CR210335		SMITH, CASEY RANKIN.	520500		45.00		U
10/01/2020	INNI	CR210354		RIEMER, DR ELLEN C.	520500		138.00		U
10/01/2020	INNI	I2107542		PETTY CASH/FINANCE DEPARTME	520500		23.25		U
10/15/2020	INEI	I2107387		FATZ CAFE	520500			-40.07	U
10/15/2020	INEI	I2107387		FATZ CAFE	520500		40.07		U

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				GF / County Ordinary	1000				
10/22/2020	INNI	CR210416		FOREST LAKE TRAVEL INC	520500		723.20		U
10/23/2020	CNNI	A0500423	CR210354	RIEMER, ELLEN C.	520500		-138.00		U
11/02/2020	INNI	CR210452		SMITH, CASEY RANKIN.	520500		45.00		U
11/04/2020	INEI	I2108975		MARCO'S PIZZA	520500		45.40		U
11/04/2020	INEI	I2108975		MARCO'S PIZZA	520500			-45.40	U
11/04/2020	INNI	I2107560		PETTY CASH/FINANCE DEPARTME	520500		7.40		U
11/05/2020	INNI	CR210417		HAMPTON INN LEXINGTON	520500		251.64		U
11/05/2020	INNI	I2111646		PETTY CASH/FINANCE DEPARTME	520500		42.46		U
11/08/2020	INNI	I2111647		PETTY CASH/FINANCE DEPARTME	520500		21.83		U
11/18/2020	INEI	I2108976		MARCO'S PIZZA	520500			-48.85	U
11/18/2020	INEI	I2108976		MARCO'S PIZZA	520500		48.85		U
ENDING BALANCE:		Legal Services			520500	65,000.00	4,794.20	765.68	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	76,747.00			U
07/01/2020	PORD	P2100490		SPARTAN TECHNOLOGY SOLUTION	520702			35,000.00	U
07/01/2020	INEI	I2100833		SPARTAN TECHNOLOGY SOLUTION	520702		35,000.00		U
07/01/2020	INEI	I2100833		SPARTAN TECHNOLOGY SOLUTION	520702			-35,000.00	U
07/01/2020	PORD	P2100748		DATA NETWORK SOLUTIONS	520702			1,000.00	U
07/01/2020	PORD	P2100923		DATA NETWORK SOLUTIONS	520702			1,165.87	U
07/01/2020	PORD	P2100923		DATA NETWORK SOLUTIONS	520702			3,242.10	U
07/01/2020	PORD	P2100923		DATA NETWORK SOLUTIONS	520702			5,327.85	U
07/01/2020	PORD	P2100923		DATA NETWORK SOLUTIONS	520702			1,425.24	U
07/01/2020	PORD	P2100923		DATA NETWORK SOLUTIONS	520702			4,358.94	U
07/01/2020	PORD	P2100923		DATA NETWORK SOLUTIONS	520702			12,110.20	U
07/27/2020	INEI	I2103081		DATA NETWORK SOLUTIONS	520702		4,073.78		U
07/27/2020	INEI	I2103081		DATA NETWORK SOLUTIONS	520702			-11,317.94	U
07/27/2020	INEI	I2103081		DATA NETWORK SOLUTIONS	520702		11,317.94		U
07/27/2020	INEI	I2103081		DATA NETWORK SOLUTIONS	520702			-4,979.30	U
07/27/2020	INEI	I2103081		DATA NETWORK SOLUTIONS	520702		4,979.30		U
07/27/2020	INEI	I2103081		DATA NETWORK SOLUTIONS	520702			-3,030.00	U
07/27/2020	INEI	I2103081		DATA NETWORK SOLUTIONS	520702		3,030.00		U
07/27/2020	INEI	I2103081		DATA NETWORK SOLUTIONS	520702			-1,089.60	U
07/27/2020	INEI	I2103081		DATA NETWORK SOLUTIONS	520702		1,089.60		U
07/27/2020	INEI	I2103081		DATA NETWORK SOLUTIONS	520702			-1,332.00	U
07/27/2020	INEI	I2103081		DATA NETWORK SOLUTIONS	520702		1,332.00		U
07/27/2020	INEI	I2103081		DATA NETWORK SOLUTIONS	520702			-4,073.78	U
08/12/2020	CORD	P2100923		DATA NETWORK SOLUTIONS	520702			-93.24	U
08/12/2020	CORD	P2100923		DATA NETWORK SOLUTIONS	520702			-76.27	U

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				GF / County Ordinary	1000				
08/12/2020	CORD	P2100923		DATA NETWORK SOLUTIONS	520702			-212.10	U
08/12/2020	CORD	P2100923		DATA NETWORK SOLUTIONS	520702			-348.55	U
08/12/2020	CORD	P2100923		DATA NETWORK SOLUTIONS	520702			-792.26	U
08/12/2020	CORD	P2100923		DATA NETWORK SOLUTIONS	520702			-285.16	U
10/31/2020	JE20	F2101620		PCard-BRAD CAIN	520702		96.30		U
10/31/2020	JE20	F2101620		PCard-BRAD CAIN	520702		1,155.60		U
11/16/2020	PORD	P2101926		DATA NETWORK SOLUTIONS	520702			1,916.16	U
11/16/2020	PORD	P2101926		DATA NETWORK SOLUTIONS	520702			1,523.79	U
11/16/2020	PORD	P2101926		DATA NETWORK SOLUTIONS	520702			562.14	U
11/16/2020	PORD	P2101926		DATA NETWORK SOLUTIONS	520702			86.63	U
11/24/2020	INEI	I2110327		DATA NETWORK SOLUTIONS	520702		1,916.15		U
11/24/2020	INEI	I2110327		DATA NETWORK SOLUTIONS	520702			-1,916.16	U
11/24/2020	INEI	I2110327		DATA NETWORK SOLUTIONS	520702		1,523.79		U
11/24/2020	INEI	I2110327		DATA NETWORK SOLUTIONS	520702			-1,523.79	U
11/24/2020	INEI	I2110327		DATA NETWORK SOLUTIONS	520702		86.63		U
11/24/2020	INEI	I2110327		DATA NETWORK SOLUTIONS	520702		562.14		U
11/24/2020	INEI	I2110327		DATA NETWORK SOLUTIONS	520702			-86.63	U
11/24/2020	INEI	I2110327		DATA NETWORK SOLUTIONS	520702			-562.14	U
ENDING BALANCE:				Technical Currency & Support	520702	76,747.00	66,163.23	1,000.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520703	1,819.00			U
07/01/2020	PORD	P2100564		PRO SYSTEMS INC	520703			149.80	U
07/01/2020	PORD	P2100564		PRO SYSTEMS INC	520703			149.80	U
07/01/2020	PORD	P2100564		PRO SYSTEMS INC	520703			246.10	U
07/01/2020	PORD	P2100564		PRO SYSTEMS INC	520703			246.10	U
07/01/2020	PORD	P2100564		PRO SYSTEMS INC	520703			246.10	U
07/01/2020	PORD	P2100564		PRO SYSTEMS INC	520703			256.80	U
07/01/2020	PORD	P2100564		PRO SYSTEMS INC	520703			256.80	U
07/16/2020	INEI	I2102312		PRO SYSTEMS INC	520703			-246.10	U
07/16/2020	INEI	I2102312		PRO SYSTEMS INC	520703		149.80		U
07/16/2020	INEI	I2102312		PRO SYSTEMS INC	520703			-149.80	U
07/16/2020	INEI	I2102312		PRO SYSTEMS INC	520703		149.80		U
07/16/2020	INEI	I2102312		PRO SYSTEMS INC	520703			-149.80	U
07/16/2020	INEI	I2102312		PRO SYSTEMS INC	520703		246.10		U
07/16/2020	INEI	I2102312		PRO SYSTEMS INC	520703			-246.10	U
07/16/2020	INEI	I2102312		PRO SYSTEMS INC	520703		246.10		U
07/16/2020	INEI	I2102312		PRO SYSTEMS INC	520703			-246.10	U
07/16/2020	INEI	I2102312		PRO SYSTEMS INC	520703		246.10		U

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				GF / County Ordinary	1000				
07/16/2020	INEI	I2102312		PRO SYSTEMS INC	520703			-256.80	U
07/16/2020	INEI	I2102312		PRO SYSTEMS INC	520703		256.80		U
07/16/2020	INEI	I2102312		PRO SYSTEMS INC	520703		256.80		U
07/16/2020	INEI	I2102312		PRO SYSTEMS INC	520703			-256.80	U
ENDING BALANCE:		Computer Hardware Maintenance			520703	1,819.00	1,551.50	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	29,661.00			U
07/02/2020	ISSU	U2100108		SOLICITOR	521000		22.35		U
07/14/2020	ISSU	U2100246		SOLICITOR	521000		91.20		U
07/16/2020	ISSU	U2100277		SOLICITOR	521000		56.61		U
07/21/2020	PORD	P2100968		SMITH RUBBER STAMPS & SEALS	521000			4.12	U
07/21/2020	PORD	P2100968		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
07/30/2020	PORD	P2101103		PINE PRESS OF LEXINGTON INC	521000			676.29	U
07/30/2020	PORD	P2101103		PINE PRESS OF LEXINGTON INC	521000			180.77	U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	521000		106.95		U
08/06/2020	INEI	I2103642		SMITH RUBBER STAMPS & SEALS	521000		3.85		U
08/06/2020	INEI	I2103642		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
08/06/2020	INEI	I2103642		SMITH RUBBER STAMPS & SEALS	521000		20.33		U
08/06/2020	INEI	I2103642		SMITH RUBBER STAMPS & SEALS	521000			-4.12	U
08/10/2020	PORD	P2101150		ACADEMIC SUPPLIER	521000			131.41	U
08/10/2020	PORD	P2101150		ACADEMIC SUPPLIER	521000			351.32	U
08/10/2020	PORD	P2101150		ACADEMIC SUPPLIER	521000			131.41	U
08/10/2020	PORD	P2101150		ACADEMIC SUPPLIER	521000			131.41	U
08/10/2020	PORD	P2101150		ACADEMIC SUPPLIER	521000			131.41	U
08/10/2020	PORD	P2101150		ACADEMIC SUPPLIER	521000			131.41	U
08/10/2020	PORD	P2101150		ACADEMIC SUPPLIER	521000			131.41	U
08/10/2020	PORD	P2101151		B&H PHOTO-VIDEO INC	521000			640.07	U
09/01/2020	ISSU	U2101136		SOLICITOR	521000		264.29		U
09/03/2020	INEI	I2105005		ACADEMIC SUPPLIER	521000		131.41		U
09/03/2020	INEI	I2105005		ACADEMIC SUPPLIER	521000			-131.41	U
09/03/2020	INEI	I2105005		ACADEMIC SUPPLIER	521000		131.41		U
09/03/2020	INEI	I2105005		ACADEMIC SUPPLIER	521000			-131.41	U
09/03/2020	INEI	I2105005		ACADEMIC SUPPLIER	521000		131.41		U
09/03/2020	INEI	I2105005		ACADEMIC SUPPLIER	521000			-131.41	U
09/03/2020	INEI	I2105005		ACADEMIC SUPPLIER	521000			-351.32	U
09/03/2020	INEI	I2105005		ACADEMIC SUPPLIER	521000		131.41		U
09/03/2020	INEI	I2105005		ACADEMIC SUPPLIER	521000			-131.41	U
09/03/2020	INEI	I2105005		ACADEMIC SUPPLIER	521000		351.32		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/03/2020	INEI	I2105005		ACADEMIC SUPPLIER	521000			-131.41	U
09/03/2020	INEI	I2105005		ACADEMIC SUPPLIER	521000		131.41		U
09/03/2020	INEI	I2105005		ACADEMIC SUPPLIER	521000			-131.41	U
09/03/2020	INEI	I2105005		ACADEMIC SUPPLIER	521000		131.41		U
09/04/2020	ISSU	U2101203		solicitor	521000		39.92		U
09/09/2020	INNI	I2105216		PETTY CASH/FINANCE DEPARTME	521000		11.75		U
09/11/2020	INEI	I2105285		PINE PRESS OF LEXINGTON INC	521000		676.29		U
09/11/2020	INEI	I2105285		PINE PRESS OF LEXINGTON INC	521000			-676.29	U
09/11/2020	INEI	I2105285		PINE PRESS OF LEXINGTON INC	521000		180.77		U
09/11/2020	INEI	I2105285		PINE PRESS OF LEXINGTON INC	521000			-180.77	U
09/17/2020	ISSU	U2101419		solicitor	521000		17.75		U
09/22/2020	ISSU	U2101450		CORONERS OFFICE	521000		3.40		U
09/24/2020	PORD	P2101550		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
09/24/2020	PORD	P2101550		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
09/24/2020	PORD	P2101550		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
09/24/2020	CORD	P2101550		SMITH RUBBER STAMPS & SEALS	521000			-0.32	U
09/29/2020	ISSU	U2101560		SOLICITOR	521000		42.68		U
09/29/2020	ISSU	U2101563		SOLICITOR	521000		42.68		U
09/29/2020	ISSC	U2101590		SOLICITOR	521000		-42.68		U
09/30/2020	JE20	F2101677		PCard-BRAD CAIN	521000		301.75		U
09/30/2020	JE20	F2101677		PCard-BRAD CAIN	521000		149.79		U
10/05/2020	ISSU	U2101748		SOLICITOR	521000		182.42		U
10/06/2020	ISSU	U2101777		SOLICITOR	521000		0.01		U
10/06/2020	ISSU	U2101779		SOLICITOR	521000		139.13		U
10/12/2020	ICEI	I2107232		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
10/12/2020	ICEI	I2107232		SMITH RUBBER STAMPS & SEALS	521000			4.50	U
10/12/2020	ICEI	I2107232		SMITH RUBBER STAMPS & SEALS	521000		-4.50		U
10/12/2020	ICEI	I2107232		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
10/12/2020	ICEI	I2107232		SMITH RUBBER STAMPS & SEALS	521000		-20.33		U
10/12/2020	ICEI	I2107232		SMITH RUBBER STAMPS & SEALS	521000		-20.33		U
10/12/2020	ICEI	I2107232		SMITH RUBBER STAMPS & SEALS	521000			4.50	U
10/12/2020	ICEI	I2107232		SMITH RUBBER STAMPS & SEALS	521000		-4.50		U
10/12/2020	ICEI	I2107232		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
10/12/2020	ICEI	I2107232		SMITH RUBBER STAMPS & SEALS	521000		-20.33		U
10/12/2020	ICEI	I2107232		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
10/12/2020	ICEI	I2107232		SMITH RUBBER STAMPS & SEALS	521000		-20.33		U
10/12/2020	ICEI	LNEXT		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
10/12/2020	ICEI	LNEXT		SMITH RUBBER STAMPS & SEALS	521000		-30.96		U
10/12/2020	ICEI	LNEXT		SMITH RUBBER STAMPS & SEALS	521000		-20.40		U
10/12/2020	ICEI	LNEXT		SMITH RUBBER STAMPS & SEALS	521000			20.33	U

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				GF / County Ordinary	1000				
10/12/2020	ICEI	LNEXT		SMITH RUBBER STAMPS & SEALS	521000			4.50	U
10/12/2020	ICEI	LNEXT		SMITH RUBBER STAMPS & SEALS	521000		-4.75		U
10/12/2020	INEI	I2107232		SMITH RUBBER STAMPS & SEALS	521000			-4.50	U
10/12/2020	INEI	I2107232		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
10/12/2020	INEI	I2107232		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
10/12/2020	INEI	I2107232		SMITH RUBBER STAMPS & SEALS	521000		20.33		U
10/12/2020	INEI	I2107232		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
10/12/2020	INEI	I2107232		SMITH RUBBER STAMPS & SEALS	521000		20.33		U
10/12/2020	INEI	I2107232		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
10/12/2020	INEI	I2107232		SMITH RUBBER STAMPS & SEALS	521000		20.33		U
10/12/2020	INEI	I2107232		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
10/12/2020	INEI	I2107232		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
10/12/2020	INEI	I2107232		SMITH RUBBER STAMPS & SEALS	521000			-4.50	U
10/12/2020	INEI	I2107232		SMITH RUBBER STAMPS & SEALS	521000		20.33		U
10/12/2020	INEI	I2107274		SMITH RUBBER STAMPS & SEALS	521000		29.96		U
10/12/2020	INEI	I2107274		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
10/12/2020	INEI	I2107274		SMITH RUBBER STAMPS & SEALS	521000		21.40		U
10/12/2020	INEI	I2107274		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
10/12/2020	INEI	I2107274		SMITH RUBBER STAMPS & SEALS	521000		4.75		U
10/12/2020	INEI	I2107274		SMITH RUBBER STAMPS & SEALS	521000			-4.50	U
10/12/2020	INEI	LNEXT		SMITH RUBBER STAMPS & SEALS	521000			-4.50	U
10/12/2020	INEI	LNEXT		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
10/12/2020	INEI	LNEXT		SMITH RUBBER STAMPS & SEALS	521000		4.75		U
10/12/2020	INEI	LNEXT		SMITH RUBBER STAMPS & SEALS	521000		30.96		U
10/12/2020	INEI	LNEXT		SMITH RUBBER STAMPS & SEALS	521000		20.40		U
10/12/2020	INEI	LNEXT		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
10/13/2020	ISSU	U2101885		SOLICITOR	521000		240.63		U
10/22/2020	ISSU	U2102035		SOLICITOR/ PTI 1ST FLOOR	521000		288.35		U
10/22/2020	ISSU	U2102044		SOLICITOR	521000		256.87		U
10/23/2020	ISSU	U2102054		SOLICITOR	521000		57.50		U
10/23/2020	ISSU	U2102062		SOLICITOR	521000		48.55		U
10/29/2020	PORD	P2101815		LEXINGTON PRINTING LLC	521000			2,727.43	U
10/29/2020	INNI	I2107557		PETTY CASH/FINANCE DEPARTME	521000		18.18		U
10/31/2020	JE20	F2101620		PCard-BRAD CAIN	521000		13.34		U
10/31/2020	JE20	F2101620		PCard-BRAD CAIN	521000		67.86		U
10/31/2020	JE20	F2101620		PCard-BRAD CAIN	521000		1,350.92		U
10/31/2020	JE20	F2101620		PCard-BRAD CAIN	521000		17.48		U
10/31/2020	JE20	F2101620		PCard-BRAD CAIN	521000		15.16		U
10/31/2020	JE20	F2101620		PCard-BRAD CAIN	521000		37.44		U
10/31/2020	JE20	F2101620		PCard-BRAD CAIN	521000		484.38		U

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				GF / County Ordinary	1000				
11/03/2020	PORD	P2101837		OFFICE DEPOT INC	521000			81.28	U
11/04/2020	INEI	I2107612		OFFICE DEPOT INC	521000		81.28		U
11/04/2020	INEI	I2107612		OFFICE DEPOT INC	521000			-81.28	U
11/10/2020	PORD	P2101884		ACADEMIC SUPPLIER	521000			180.19	U
11/10/2020	PORD	P2101884		ACADEMIC SUPPLIER	521000			702.65	U
11/10/2020	PORD	P2101884		ACADEMIC SUPPLIER	521000			257.98	U
11/10/2020	PORD	P2101884		ACADEMIC SUPPLIER	521000			285.67	U
11/10/2020	PORD	P2101884		ACADEMIC SUPPLIER	521000			285.67	U
11/10/2020	PORD	P2101884		ACADEMIC SUPPLIER	521000			428.50	U
11/10/2020	ISSU	U2102329		SOLICITOR	521000		226.64		U
11/12/2020	INEI	I2109486		LEXINGTON PRINTING LLC	521000			-2,727.43	U
11/12/2020	INEI	I2109486		LEXINGTON PRINTING LLC	521000		2,727.43		U
11/16/2020	INEI	I2110028		ACADEMIC SUPPLIER	521000		702.65		U
11/16/2020	INEI	I2110028		ACADEMIC SUPPLIER	521000			-702.65	U
11/16/2020	INEI	I2110029		ACADEMIC SUPPLIER	521000			-257.98	U
11/16/2020	INEI	I2110029		ACADEMIC SUPPLIER	521000		285.67		U
11/16/2020	INEI	I2110029		ACADEMIC SUPPLIER	521000			-285.67	U
11/16/2020	INEI	I2110029		ACADEMIC SUPPLIER	521000		285.67		U
11/16/2020	INEI	I2110029		ACADEMIC SUPPLIER	521000			-285.67	U
11/16/2020	INEI	I2110029		ACADEMIC SUPPLIER	521000		428.50		U
11/16/2020	INEI	I2110029		ACADEMIC SUPPLIER	521000			-428.50	U
11/16/2020	INEI	I2110029		ACADEMIC SUPPLIER	521000		257.98		U
11/16/2020	INEI	I2110029		ACADEMIC SUPPLIER	521000			-180.19	U
11/16/2020	INEI	I2110029		ACADEMIC SUPPLIER	521000		180.19		U
11/18/2020	ISSU	U2102468		solicitor	521000		507.05		U
11/18/2020	ISSC	U2102472		SOLICITOR	521000		-85.01		U
11/30/2020	JE20	F2101643		PCard-BRAD CAIN	521000		105.86		U
11/30/2020	JE20	F2101643		PCard-BRAD CAIN	521000		163.15		U
ENDING BALANCE:		Office Supplies			521000	29,661.00	12,270.85	640.07	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	6,050.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		87.06		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		35.65		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		102.98		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		230.15		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		118.69		U
ENDING BALANCE:		Duplicating			521100	6,050.00	574.53	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521206	500.00			U
ENDING BALANCE:				Training Supplies	521206	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	391.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	391.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	1,550.00			U
08/24/2020	ISSU	U2100985		FLEET SOLICITOR CNTY#39850	522300		2.80		U
10/15/2020	ISSU	U2101918		FLEET/ SOLICITOR 37979	522300		5.89		U
10/31/2020	JE20	F2101620		PCard-WILLIAM KAZMIERCZAK	522300		39.70		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,550.00	48.39	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523110	132,736.00			U
07/01/2020	JE15	J2100618		Jul-Sept 20 In-kind Buildin	523110		33,184.00		U
10/01/2020	JE15	J2101000		Oct-Dec 20 In-Kind Building	523110		33,184.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	132,736.00	66,368.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	3,528.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		3,528.00		U
ENDING BALANCE:				Building Insurance	524000	3,528.00	3,528.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	1,845.00			U
08/06/2020	INNI	C210334B		STATE FISCAL ACCOUNTABILITY	524100		1,845.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	1,845.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	6,210.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		5,881.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	6,210.00	5,881.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	306.00			U
ENDING BALANCE:				Surety Bonds	524202	306.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524900	516.00			U
08/06/2020	INNI	C210334		STATE FISCAL ACCOUNTABILITY	524900		429.97		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	516.00	429.97	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	18,965.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		19.01		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		20.08		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		1,305.86		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		1,305.86		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		19.01		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		20.08		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		1,306.88		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		20.08		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		19.01		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		1,305.86		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		19.01		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		20.08		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		19.01		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		1,306.14		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		20.08		U
ENDING BALANCE:				Telephone	525000	18,965.00	6,726.05	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	6,732.00			U
07/01/2020	PORD	P2100711		VERIZON WIRELESS	525021			6,732.00	U
07/23/2020	INEI	I2103763		VERIZON WIRELESS	525021		502.12		U
07/23/2020	INEI	I2103763		VERIZON WIRELESS	525021			-502.12	U
08/23/2020	INEI	I2105591		VERIZON WIRELESS	525021		450.82		U

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				GF / County Ordinary	1000				
08/23/2020	INEI	I2105591		VERIZON WIRELESS	525021			-450.82	U
09/24/2020	INEI	I2106548		VERIZON WIRELESS	525021		450.82		U
09/24/2020	INEI	I2106548		VERIZON WIRELESS	525021			-450.82	U
10/23/2020	INEI	I2108004		VERIZON WIRELESS	525021		451.00		U
10/23/2020	INEI	I2108004		VERIZON WIRELESS	525021			-451.00	U
11/23/2020	INEI	I2110810		VERIZON WIRELESS	525021		451.00		U
11/23/2020	INEI	I2110810		VERIZON WIRELESS	525021			-451.00	U
ENDING BALANCE:		Smart Phone Charges			525021	6,732.00	2,305.76	4,426.24	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	3,870.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
ENDING BALANCE:		E-mail Service Charges			525041	3,870.00	1,558.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	14,501.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		1,108.62		U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		745.68		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		684.03		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		1,032.56		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		909.22		U
ENDING BALANCE:		Postage			525100	14,501.00	4,480.11	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525110	70.00			U
07/01/2020	PORD	P2100700		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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	22,500.00			U
07/30/2020	INNI	TR26452		REGIONAL ORGANIZED CRIME IN	525210		156.00		U
07/30/2020	INNI	TR26453		REGIONAL ORGANIZED CRIME IN	525210		156.00		U

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				GF / County Ordinary	1000				
08/06/2020	CNNI	A0498368	TR26452	REGIONAL ORGANIZED CRIME IN	525210		-156.00		U
08/06/2020	CNNI	A0498369	TR26453	REGIONAL ORGANIZED CRIME IN	525210		-156.00		U
08/06/2020	INNI	TR26453A		SULLIVAN, JAMES P.	525210		156.00		U
08/06/2020	INNI	TR26452A		ASHLEY, JUSTIN	525210		156.00		U
08/17/2020	INNI	TR26452B		ASHLEY, JUSTIN	525210		491.87		U
08/17/2020	INNI	TR26453B		SULLIVAN, JAMES P.	525210		491.87		U
08/26/2020	INNI	EX26452		ASHLEY, JUSTIN	525210		83.65		U
08/26/2020	INNI	EX26453		SULLIVAN, JAMES P.	525210		172.15		U
09/11/2020	INNI	CR210259		GOVERNMENT FINANCE OFFICERS	525210		100.00		U
09/23/2020	INNI	CR210572		SOLICITORS ASSOCIATION OF S	525210		2,400.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	22,500.00	4,051.54	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	10,459.00			U
07/02/2020	INNI	CR210025		ROCIC	525230		300.00		U
10/22/2020	INNI	CR210378		SOLICITORS ASSOCIATION OF S	525230		325.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	10,459.00	625.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	150.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	150.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
ENDING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525389	101,000.00			U
07/01/2020	ICNI	I2100058		TOWN OF LEXINGTON	525389		-130.04		U
07/01/2020	ICNC	I2100057		TOWN OF LEXINGTON	525389		130.04		U
07/01/2020	INNI	I2102693		TOWN OF LEXINGTON	525389		193.30		U
07/01/2020	INNI	I2102693		TOWN OF LEXINGTON	525389		9.38		U
07/01/2020	INNI	I2102702		TOWN OF LEXINGTON	525389		4.00		U
07/01/2020	INNI	I2102702		TOWN OF LEXINGTON	525389		82.49		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525389		349.28		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525389		7,196.83		U
08/03/2020	INNI	I2104314		TOWN OF LEXINGTON	525389		8.44		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2020	INNI	I2104314		TOWN OF LEXINGTON	525389		173.84		U
08/03/2020	INNI	I2104336		TOWN OF LEXINGTON	525389		3.83		U
08/03/2020	INNI	I2104336		TOWN OF LEXINGTON	525389		78.90		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525389		316.57		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525389		6,522.74		U
09/01/2020	INNI	I2105738		TOWN OF LEXINGTON	525389		5.52		U
09/01/2020	INNI	I2105738		TOWN OF LEXINGTON	525389		113.72		U
09/01/2020	INNI	I2105739		TOWN OF LEXINGTON	525389		80.69		U
09/01/2020	INNI	I2105739		TOWN OF LEXINGTON	525389		3.92		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525389		319.12		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525389		6,575.28		U
10/01/2020	INNI	I2107685		TOWN OF LEXINGTON	525389		163.00		U
10/01/2020	INNI	I2107685		TOWN OF LEXINGTON	525389		7.91		U
10/01/2020	INNI	I2107686		TOWN OF LEXINGTON	525389		88.09		U
10/01/2020	INNI	I2107686		TOWN OF LEXINGTON	525389		4.28		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525389		7,568.71		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525389		367.33		U
11/03/2020	INNI	I2109489		TOWN OF LEXINGTON	525389		111.62		U
11/03/2020	INNI	I2109489		TOWN OF LEXINGTON	525389		5.42		U
11/03/2020	INNI	I2109558		TOWN OF LEXINGTON	525389		134.45		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525389		5,988.86		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525389		290.66		U
ENDING BALANCE:				Util / Judicial Center	525389	101,000.00	36,768.18	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	5,969.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		73.47		U
08/31/2020	FT01	J2100948		AUGUST 20 FUEL USAGE	525400		152.49		U
08/31/2020	FT01	J2100949		AUGUST 20 OIL USAGE	525400		34.66		U
09/30/2020	FT01	J2101309		SEPT 20 FUEL USAGE	525400		120.02		U
10/31/2020	FT01	J2101578		OCTOBER 20 FUEL USAGE	525400		177.97		U
11/30/2020	FT01	J2101887		NOVEMBER 20 FUEL USAGE	525400		123.60		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,969.00	682.21	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	600.00			U
07/01/2020	PORD	P2100737		DESIGNLAB INC	525600			600.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	600.00	0.00	600.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525700	500.00			U
07/01/2020	PORD	P2100738		THE TROPHY & AWARDS CENTER	525700			500.00	U
ENDING BALANCE:				Employee Service Awards	525700	500.00	0.00	500.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	2,588.00			U
07/15/2020	PORD	P2100852		B&H PHOTO-VIDEO INC	540000			75.93	U
07/15/2020	PORD	P2100852		B&H PHOTO-VIDEO INC	540000			56.95	U
07/15/2020	PORD	P2100852		B&H PHOTO-VIDEO INC	540000			487.71	U
07/15/2020	PORD	P2100852		B&H PHOTO-VIDEO INC	540000			63.86	U
07/31/2020	INEI	I2110067		B&H PHOTO-VIDEO INC	540000			-63.86	U
07/31/2020	INEI	I2110067		B&H PHOTO-VIDEO INC	540000		487.71		U
07/31/2020	INEI	I2110067		B&H PHOTO-VIDEO INC	540000		63.86		U
07/31/2020	INEI	I2110067		B&H PHOTO-VIDEO INC	540000			-75.93	U
07/31/2020	INEI	I2110067		B&H PHOTO-VIDEO INC	540000		75.93		U
07/31/2020	INEI	I2110067		B&H PHOTO-VIDEO INC	540000			-487.71	U
07/31/2020	INEI	I2110067		B&H PHOTO-VIDEO INC	540000		56.94		U
07/31/2020	INEI	I2110067		B&H PHOTO-VIDEO INC	540000			-56.95	U
09/11/2020	ISSU	U2101325		SOLICITOR BLAIR 2ND FLOOR	540000		50.00		U
10/01/2020	PORD	P2101604		B&H PHOTO-VIDEO INC	540000			624.02	U
11/02/2020	INEI	I2110066		B&H PHOTO-VIDEO INC	540000			-624.02	U
11/02/2020	INEI	I2110066		B&H PHOTO-VIDEO INC	540000		624.02		U
11/04/2020	PORD	P2101847		STAPLES BUSINESS ADVANTAGE	540000			365.94	U
11/04/2020	PORD	P2101847		STAPLES BUSINESS ADVANTAGE	540000			89.45	U
11/06/2020	INNI	I2107561		PETTY CASH/FINANCE DEPARTME	540000		10.69		U
11/09/2020	PORD	P2101877		B&H PHOTO-VIDEO INC	540000			280.81	U
11/10/2020	INEI	I2109490		STAPLES BUSINESS ADVANTAGE	540000		73.19		U
11/10/2020	INEI	I2109490		STAPLES BUSINESS ADVANTAGE	540000			-365.94	U
11/10/2020	INEI	I2109490		STAPLES BUSINESS ADVANTAGE	540000		365.94		U
11/10/2020	INEI	I2109490		STAPLES BUSINESS ADVANTAGE	540000			-89.45	U
11/23/2020	INEI	I2110323		B&H PHOTO-VIDEO INC	540000			-280.81	U
11/23/2020	INEI	I2110323		B&H PHOTO-VIDEO INC	540000		280.81		U
11/30/2020	JE20	F2101643		PCard-BRAD CAIN	540000		161.00		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,588.00	2,250.09	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	23,200.00			U

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				GF / County Ordinary	1000				
07/01/2020	PORD	P2100566		SHI INTERNATIONAL CORP.	540010			22,857.13	U
07/17/2020	INEI	I2102674		SHI INTERNATIONAL CORP.	540010		21,361.80		U
07/17/2020	INEI	I2102674		SHI INTERNATIONAL CORP.	540010			-21,361.80	U
08/05/2020	CORD	P2100566		SHI INTERNATIONAL CORP.	540010			-1,495.33	U
ENDING BALANCE:		Minor Software			540010	23,200.00	21,361.80	0.00	
BEGINNING BALANCE:		(1) Uninterrupted Power Supply			5AL153	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL153	650.00			U
07/13/2020	PORD	P2100746		SHI INTERNATIONAL CORP.	5AL153			452.16	U
07/17/2020	INEI	I2102314		SHI INTERNATIONAL CORP.	5AL153		496.57		U
07/17/2020	INEI	I2102314		SHI INTERNATIONAL CORP.	5AL153			-452.16	U
ENDING BALANCE:		(1) Uninterrupted Power Supply			5AL153	650.00	496.57	0.00	
BEGINNING BALANCE:		(1) Network Firewall - Rpl			5AL154	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL154	12,100.00			U
07/14/2020	PORD	P2100793		DATA NETWORK SOLUTIONS	5AL154			810.00	U
07/14/2020	PORD	P2100793		DATA NETWORK SOLUTIONS	5AL154			4,554.99	U
07/14/2020	PORD	P2100793		DATA NETWORK SOLUTIONS	5AL154			810.00	U
07/14/2020	PORD	P2100793		DATA NETWORK SOLUTIONS	5AL154			810.00	U
07/14/2020	PORD	P2100793		DATA NETWORK SOLUTIONS	5AL154			1,215.00	U
07/14/2020	PORD	P2100793		DATA NETWORK SOLUTIONS	5AL154			3,600.00	U
08/10/2020	INEI	I2104023		DATA NETWORK SOLUTIONS	5AL154			-4,554.99	U
08/10/2020	INEI	I2104023		DATA NETWORK SOLUTIONS	5AL154		4,554.99		U
08/10/2020	INEI	I2104023		DATA NETWORK SOLUTIONS	5AL154		810.00		U
08/10/2020	INEI	I2104023		DATA NETWORK SOLUTIONS	5AL154			-1,215.00	U
08/10/2020	INEI	I2104023		DATA NETWORK SOLUTIONS	5AL154			-810.00	U
08/10/2020	INEI	I2104023		DATA NETWORK SOLUTIONS	5AL154		810.00		U
08/10/2020	INEI	I2104023		DATA NETWORK SOLUTIONS	5AL154			-810.00	U
08/10/2020	INEI	I2104023		DATA NETWORK SOLUTIONS	5AL154		810.00		U
08/10/2020	INEI	I2104023		DATA NETWORK SOLUTIONS	5AL154			-810.00	U
08/10/2020	INEI	I2104023		DATA NETWORK SOLUTIONS	5AL154		1,215.00		U
09/08/2020	INEI	I2104027		DATA NETWORK SOLUTIONS	5AL154		3,600.00		U
09/08/2020	INEI	I2104027		DATA NETWORK SOLUTIONS	5AL154			-3,600.00	U
ENDING BALANCE:		(1) Network Firewall - Rpl			5AL154	12,100.00	11,799.99	0.00	
BEGINNING BALANCE:		(2) Laptops (F3) w/Acc. - Rpl			5AL155	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL155	2,300.00			U

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				GF / County Ordinary	1000				
07/23/2020	PORD	P2101001		DELL MARKETING LP	5AL155			2,268.40	U
07/29/2020	CORD	P2101001		DELL MARKETING LP	5AL155			-374.50	U
07/29/2020	CORD	P2101001		DELL MARKETING LP	5AL155			205.44	U
08/04/2020	INEC	I2103549		DELL MARKETING LP	5AL155		-374.50		U
08/04/2020	INEC	I2103549		DELL MARKETING LP	5AL155			374.50	U
08/04/2020	INEI	I2103550		DELL MARKETING LP	5AL155		2,268.40		U
08/04/2020	INEI	I2103550		DELL MARKETING LP	5AL155			-2,268.40	U
08/04/2020	INEI	I2103550		DELL MARKETING LP	5AL155		205.45		U
08/04/2020	INEI	I2103550		DELL MARKETING LP	5AL155			-205.44	U
ENDING BALANCE:				(2) Laptops (F3) w/Acc. - Rpl	5AL155	2,300.00	2,099.35	0.00	
BEGINNING BALANCE:				(4) Laptops (F3A) w/Acc. - Rpl	5AL156	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL156	5,684.00			U
07/27/2020	PORD	P2101038		DELL MARKETING LP	5AL156			5,050.40	U
07/27/2020	PORD	P2101038		DELL MARKETING LP	5AL156			616.32	U
ENDING BALANCE:				(4) Laptops (F3A) w/Acc. - Rpl	5AL156	5,684.00	0.00	5,666.72	
BEGINNING BALANCE:				(3) Magnetic Porcelain Whiteboards	5AL157	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL157	3,450.00			U
09/30/2020	JE20	F2101677		PCard-BRAD CAIN	5AL157		1,799.27		U
ENDING BALANCE:				(3) Magnetic Porcelain Whiteboards	5AL157	3,450.00	1,799.27	0.00	
BEGINNING BALANCE:				(1) Vehicle - Rpl	5AL158	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL158	27,000.00			U
07/15/2020	PORD	P2100904		BUTLER CHRYSLER, DODGE, JEE	5AL158			7,642.86	U
07/15/2020	PORD	P2100904		BUTLER CHRYSLER, DODGE, JEE	5AL158			18,375.54	U
ENDING BALANCE:				(1) Vehicle - Rpl	5AL158	27,000.00	0.00	26,018.40	
BEGINNING BALANCE:				Office Cubicle Renovations	5AL159	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL159	105,000.00			U
ENDING BALANCE:				Office Cubicle Renovations	5AL159	105,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/DV Victim Svc Grant	812441	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812441	19,653.00			U
10/21/2020	J099	J2101154		TAN 2110-15	812441		19,653.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Op Trn to Sol/DV Victim Svc Grant	812441	19,653.00	19,653.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Victim Witness	812500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812500	61,000.00			U
10/21/2020	J099	J2101154		TAN 2110-15	812500		61,000.00		U
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	61,000.00	61,000.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812501	43,412.00			U
10/21/2020	J099	J2101154		TAN 2110-15	812501		43,412.00		U
ENDING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	43,412.00	43,412.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,407,297.00	889,773.84	0.00	
				GENERAL OPERATING EXPENDITURES	07	710,255.00	262,644.33	53,334.28	
				OTHER FINANCING (SOURCES) USES	08	124,065.00	124,065.00	0.00	

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				Solicitor / DV Victim Servi	2441				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	510100	20,773.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		1,150.72		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		1,438.40		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		1,438.40		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		1,438.40		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		1,438.40		U
09/22/2020	BD02	J2100919		BAR 21-031	510100	38,037.00			U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		1,438.40		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		1,438.40		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		1,438.40		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		1,438.40		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		1,438.40		U
ENDING BALANCE:		Salaries & Wages			510100	58,810.00	14,096.32	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	511112	1,782.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		83.60		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		110.04		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		104.51		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		104.50		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		104.50		U
09/22/2020	BD02	J2100919		BAR 21-031	511112	2,910.00			U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		104.50		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		104.51		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		104.51		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		104.50		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		104.50		U
ENDING BALANCE:		FICA - Employer's Portion			511112	4,692.00	1,029.67	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	511113	3,342.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		179.06		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		223.82		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		223.82		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		223.82		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		223.82		U
09/22/2020	BD02	J2100919		BAR 21-031	511113	6,395.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solicitor / DV Victim Servi	2441				
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		223.82		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		223.82		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		223.82		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-334.14		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		223.82		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		223.82		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	9,737.00	1,859.30	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	511120	4,550.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		650.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		650.00		U
09/11/2020	J099	J2100673		AUG 20 EMPLOYER PORTION INS	511120		650.00		U
09/22/2020	BD02	J2100919		BAR 21-031	511120	7,800.00			U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		650.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	12,350.00	3,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	511130	76.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		4.26		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		5.32		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		5.32		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		5.32		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		5.32		U
09/22/2020	BD02	J2100919		BAR 21-031	511130	142.00			U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		5.32		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		5.32		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		5.32		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		5.32		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		5.32		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	218.00	52.14	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	521000	1,352.00			U
09/22/2020	BD02	J2100919		BAR 21-031	521000	544.00			U
ENDING BALANCE:				Office Supplies	521000	1,896.00	0.00	0.00	

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				Solicitor / DV Victim Servi	2441				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	521100	443.00			U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		0.34		U
09/22/2020	BD02	J2100919		BAR 21-031	521100	114.00			U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		1.43		U
ENDING BALANCE:		Duplicating			521100	557.00	1.77	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	522200	17.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	17.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
09/22/2020	BD02	J2100919		BAR 21-031	524201	130.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	130.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
09/22/2020	BD02	J2100919		BAR 21-031	524202	10.00			U
ENDING BALANCE:		Surety Bonds			524202	10.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525000	163.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		19.78		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		20.08		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		20.08		U
09/22/2020	BD02	J2100919		BAR 21-031	525000	245.00			U
10/01/2020	INNI	I2105794		COMPORIUM	525000		20.08		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		20.08		U
ENDING BALANCE:		Telephone			525000	408.00	100.10	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525041	64.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/22/2020	BD02	J2100919		BAR 21-031	525041	129.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solicitor / DV Victim Servi	2441				
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	193.00	53.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525100	1,239.00			U
09/22/2020	BD02	J2100919		BAR 21-031	525100	300.00			U
ENDING BALANCE:				Postage	525100	1,539.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525210	1,182.00			U
09/22/2020	BD02	J2100919		BAR 21-031	525210	375.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,557.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	540000	401.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	401.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	540010	338.00			U
ENDING BALANCE:				Minor Software	540010	338.00	0.00	0.00	
TOTAL FUND: 2441 Solicitor / DV Victim Servi									
				PERSONAL SERVICES	06	85,807.00	20,287.43	0.00	
				GENERAL OPERATING EXPENDITURES	07	7,046.00	155.62	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	50,643.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		1,558.24		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		1,962.76		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		1,962.76		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		1,962.76		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		1,962.76		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		1,962.76		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		1,962.76		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		1,962.76		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		1,962.76		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		1,962.76		U
ENDING BALANCE:		Salaries & Wages			510100	50,643.00	19,223.08	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	3,874.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		113.74		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		150.15		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		143.30		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		143.31		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		143.32		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		143.31		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		143.31		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		143.31		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		143.31		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		143.31		U
ENDING BALANCE:		FICA - Employer's Portion			511112	3,874.00	1,410.37	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	8,386.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		242.46		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		305.41		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		305.41		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		305.41		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		305.41		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		305.41		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		305.41		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		305.41		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-441.35		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		305.41		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		305.41		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,386.00	2,549.80	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	7,800.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		650.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		650.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		650.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	3,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	187.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		5.77		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		7.26		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		7.26		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		7.26		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		7.26		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		7.26		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		7.26		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		7.26		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		7.26		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		7.26		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	187.00	71.11	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	1,893.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,893.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	50,000.00			U
ENDING BALANCE:				Technical Currency & Support	520702	50,000.00	0.00	0.00	

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				Sol / Drug Court	2460				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	300.00			U
ENDING BALANCE:				Office Supplies	521000	300.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	114.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		1.83		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		0.18		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		1.62		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		1.10		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		3.35		U
ENDING BALANCE:				Duplicating	521100	114.00	8.08	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	130.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		123.00		U
10/13/2020	JE15	J2101586		PA 21-23	524201		9.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	130.00	132.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	10.00			U
ENDING BALANCE:				Surety Bonds	524202	10.00	0.00	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524302	155.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	155.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	129.00			U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	21.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	4,423.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,423.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	75.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	75.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	75.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	75.00	0.00	0.00	
BEGINNING BALANCE:				Case Management Software	5AK267	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK267	142,000.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK267			7,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK267			3,600.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK267			8,400.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK267			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK267			3,000.00	U
10/19/2020	INEI	I2107901		5 POINT SOLUTIONS LLC	5AK267		8,400.00		U
10/19/2020	INEI	I2107901		5 POINT SOLUTIONS LLC	5AK267			-8,400.00	U
10/19/2020	INEI	I2107901		5 POINT SOLUTIONS LLC	5AK267		3,600.00		U
10/19/2020	INEI	I2107901		5 POINT SOLUTIONS LLC	5AK267			-3,600.00	U
10/19/2020	INEI	I2107901		5 POINT SOLUTIONS LLC	5AK267		7,000.00		U
10/19/2020	INEI	I2107901		5 POINT SOLUTIONS LLC	5AK267			-7,000.00	U
10/19/2020	INEI	I2107901		5 POINT SOLUTIONS LLC	5AK267		3,000.00		U
10/19/2020	INEI	I2107901		5 POINT SOLUTIONS LLC	5AK267			-3,000.00	U
11/13/2020	POCL	*2100662		Close PO P2003160	5AK267			0.00	U
ENDING BALANCE:				Case Management Software	5AK267	142,000.00	22,000.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				PERSONAL SERVICES	06	72,783.00	26,504.36	0.00	
				GENERAL EXPENDITURES OPERATING	07	197,411.00	22,161.58	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	108,773.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		3,346.84		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		4,188.35		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		4,188.35		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		4,188.36		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		4,188.36		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		4,188.36		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		4,188.36		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		4,188.36		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		4,188.36		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		4,188.35		U
ENDING BALANCE:		Salaries & Wages			510100	108,773.00	41,042.05	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	8,321.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		218.89		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		320.40		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		273.98		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		273.97		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		273.94		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		273.96		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		273.96		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		273.96		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		273.97		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		273.96		U
ENDING BALANCE:		FICA - Employer's Portion			511112	8,321.00	2,730.99	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	18,013.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		520.76		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		651.70		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		651.70		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		651.70		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		651.70		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		651.70		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		651.70		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		651.70		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-853.59		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		651.70		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		651.70		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	18,013.00	5,532.47	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	15,600.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		1,300.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		1,300.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		1,300.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	6,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	402.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		12.39		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		15.50		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		15.50		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		15.50		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		15.49		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		15.49		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		15.50		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		15.50		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		15.49		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		15.50		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	402.00	151.86	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	4,065.00			U
ENDING BALANCE:				Personnel Contingency	519999	4,065.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	324.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		307.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	324.00	307.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	20.00			U
ENDING BALANCE:				Surety Bonds	524202	20.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	258.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	107.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	2,754.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,754.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	369.00			U
07/01/2020	INNI	CR210099		SOLICITORS VICTIM ADVOCATES	525230		319.48		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	369.00	319.48	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	50.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	50.00	0.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				PERSONAL SERVICES	06	155,174.00	55,957.37	0.00	
				GENERAL EXPENDITURES OPERATING	07	3,775.00	733.98	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	106,350.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		3,390.30		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		2,440.40		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		2,440.40		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		2,440.40		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		2,440.40		U
09/22/2020	BD02	J2100924		BAR 21-033	510100	28,746.00			U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		2,440.40		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		2,440.40		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		3,546.00		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		3,546.00		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		3,546.00		U
ENDING BALANCE:		Salaries & Wages			510100	135,096.00	28,670.70	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	13,156.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		404.80		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		552.80		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510300		552.80		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510300		552.80		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510300		552.80		U
09/22/2020	BD02	J2100924		BAR 21-033	510300	-9,987.00			U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510300		552.80		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510300		552.80		U
ENDING BALANCE:		Part Time			510300	3,169.00	3,721.60	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	9,142.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		269.64		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		228.96		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		208.73		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		208.71		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		208.72		U
09/22/2020	BD02	J2100924		BAR 21-033	511112	-1,100.00			U
09/22/2020	BD02	J2100924		BAR 21-033	511112	2,199.00			U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		208.71		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		208.72		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		251.00		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		239.31		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		239.29		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,241.00	2,271.79	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	19,790.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		286.73		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		86.02		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		86.02		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		86.02		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		86.02		U
09/22/2020	BD02	J2100924		BAR 21-033	511113	-2,236.00			U
09/22/2020	BD02	J2100924		BAR 21-033	511113	4,473.00			U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		86.02		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		86.02		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		172.03		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-1,008.32		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		172.03		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		172.03		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	22,027.00	310.62	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	15,600.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		1,300.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		650.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		650.00		U
09/22/2020	BD02	J2100924		BAR 21-033	511120	7,800.00			U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		650.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	442.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		12.95		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		10.74		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		10.74		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		10.74		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		10.74		U
09/22/2020	BD02	J2100924		BAR 21-033	511130	-45.00			U
09/22/2020	BD02	J2100924		BAR 21-033	511130	89.00			U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		10.74		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		10.74		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		12.46		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		12.46		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		12.46		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	486.00	114.77	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511213		303.78		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511213		379.73		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511213		379.73		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511213		379.73		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511213		379.73		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511213		379.73		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511213		379.73		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511213		379.73		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511213		379.73		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511213		379.73		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,721.35	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	4,466.00			U
09/22/2020	BD02	J2100924		BAR 21-033	519999	-4,386.00			U
ENDING BALANCE:				Personnel Contingency	519999	80.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	996.00			U
07/31/2020	ISSU	U2100511		SOLICITOR- JUV ARBTRATION	521000		21.23		U
08/18/2020	ISSU	U2100837		SOLICITOR JUVENILE ARB	521000		44.48		U
09/24/2020	ISSU	U2101510		SOLICITOR JUVENILE ARB	521000		64.59		U
10/01/2020	ISSU	U2101638		SOLICITORS JUVENILE ARB	521000		68.84		U
10/13/2020	ISSU	U2101887		SOLICITORS JUVENILE ARBITRA	521000		30.05		U
10/14/2020	ISSU	U2101907		JUVENILE ARBITRATION	521000		29.98		U

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				Sol / Comm Juvenile Arbitra	2501				
10/27/2020	ISSU	U2102075		SOLICTORS JUVENILE ARBITRAT	521000		30.36		U
11/02/2020	ISSU	U2102188		ARBITRATION	521000		30.36		U
ENDING BALANCE:		Office Supplies			521000	996.00	319.89	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	957.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		18.36		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		10.95		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		57.03		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		34.09		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		21.86		U
ENDING BALANCE:		Duplicating			521100	957.00	142.29	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	280.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		265.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	280.00	265.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	30.00			U
ENDING BALANCE:		Surety Bonds			524202	30.00	0.00	0.00	
BEGINNING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524302	1,085.00			U
ENDING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	1,085.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	823.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		60.24		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		60.24		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		60.24		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		60.24		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		60.24		U
ENDING BALANCE:		Telephone			525000	823.00	301.20	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	665.00			U
07/01/2020	PORD	P2100587		VERIZON WIRELESS	525021			648.00	U
07/23/2020	INEI	I2103763		VERIZON WIRELESS	525021		93.04		U
07/23/2020	INEI	I2103763		VERIZON WIRELESS	525021			-93.04	U
08/23/2020	INEI	I2105591		VERIZON WIRELESS	525021		48.98		U
08/23/2020	INEI	I2105591		VERIZON WIRELESS	525021			-48.98	U
08/31/2020	POCL	*2100604		Close PO P2100587	525021			-648.00	U
08/31/2020	CORD	P2100711		VERIZON WIRELESS	525021			648.00	U
09/24/2020	INEI	I2106548		VERIZON WIRELESS	525021		48.98		U
09/24/2020	INEI	I2106548		VERIZON WIRELESS	525021			-48.98	U
10/23/2020	INEI	I2108004		VERIZON WIRELESS	525021		49.00		U
10/23/2020	INEI	I2108004		VERIZON WIRELESS	525021			-49.00	U
11/23/2020	INEI	I2110810		VERIZON WIRELESS	525021			-49.00	U
11/23/2020	INEI	I2110810		VERIZON WIRELESS	525021		49.00		U
ENDING BALANCE:				Smart Phone Charges	525021	665.00	289.00	359.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	387.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	161.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	1,750.00			U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		7.36		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		36.02		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		88.62		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		101.18		U
ENDING BALANCE:				Postage	525100	1,750.00	233.18	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	2,548.00			U
07/01/2020	BD02	J2100640		BAR 21-001	525210	1,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
07/15/2020	INNI	CR210113		BARTON, KATHRYN	525210		50.00		U
09/17/2020	INNI	CR210266		BARTON, KATHRYN	525210		75.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,548.00	125.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	251.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	251.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	724.00			U
10/26/2020	INNI	I2107022		BARTON, KATHRYN	525240		211.60		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	724.00	211.60	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	75.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	75.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	1,143.00			U
07/01/2020	PORD	P2100565		SHI INTERNATIONAL CORP.	540010			1,142.86	U
07/17/2020	INEI	I2102303		SHI INTERNATIONAL CORP.	540010		1,068.09		U
07/17/2020	INEI	I2102303		SHI INTERNATIONAL CORP.	540010			-1,068.09	U
08/04/2020	CORD	P2100565		SHI INTERNATIONAL CORP.	540010			-74.77	U
ENDING BALANCE:				Minor Software	540010	1,143.00	1,068.09	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				PERSONAL SERVICES	06	194,499.00	42,710.83	0.00	
				GENERAL OPERATING EXPENDITURES	07	12,714.00	3,116.50	359.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Forfeiture Funds (Nar	2610				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529903	97,311.00			U
ENDING BALANCE:		Contingency			529903	97,311.00	0.00	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
				GENERAL EXPENDITURES	OPERATING 07	97,311.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	397,107.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		6,146.04		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		8,071.07		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		8,071.07		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		8,071.07		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		8,071.07		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		8,071.07		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		8,071.07		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		8,071.07		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		8,071.07		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		8,071.08		U
ENDING BALANCE:				Salaries & Wages	510100	397,107.00	78,785.68	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	30,379.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		455.09		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		617.44		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		597.58		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		597.56		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		592.06		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		592.05		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		592.04		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		592.04		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		592.05		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		592.05		U
ENDING BALANCE:				FICA - Employer's Portion	511112	30,379.00	5,819.96	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	65,761.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		956.33		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		1,255.86		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		1,255.86		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		1,255.86		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		1,255.86		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		1,255.86		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		1,255.86		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		1,255.86		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-2,116.84		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		1,255.86		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		1,255.86		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	65,761.00	10,142.23	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	62,400.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		2,600.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		2,600.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		2,600.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	13,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	1,469.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		22.74		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		29.86		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		29.86		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		29.86		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		29.86		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		29.86		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		29.86		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		29.86		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		29.86		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		29.86		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,469.00	291.48	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	14,841.00			U
ENDING BALANCE:				Personnel Contingency	519999	14,841.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	100.00			U
ENDING BALANCE:				Towing Service	520233	100.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	800.00			U
ENDING BALANCE:				Office Supplies	521000	800.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	1,250.00			U
07/01/2020	PORD	P2100352		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
08/05/2020	ISSU	U2100634		FLEET/ SOLICITOR 32271	522300		102.45		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,250.00	102.45	500.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	1,845.00			U
08/05/2020	INNI	CR210285		STATE FISCAL ACCOUNTABILITY	524100		153.75		U
08/06/2020	INNI	C210334B		STATE FISCAL ACCOUNTABILITY	524100		1,845.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	1,998.75	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524101	458.00			U
08/06/2020	INNI	CR210334		STATE FISCAL ACCOUNTABILITY	524101		330.93		U
ENDING BALANCE:				Comprehensive Insurance	524101	458.00	330.93	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	836.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		792.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	836.00	792.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	80.00			U
ENDING BALANCE:				Surety Bonds	524202	80.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	665.00			U
07/01/2020	PORD	P2100711		VERIZON WIRELESS	525021			664.92	U
07/23/2020	INEI	I2103763		VERIZON WIRELESS	525021		54.68		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
07/23/2020	INEI	I2103763		VERIZON WIRELESS	525021			-54.68	U
08/23/2020	INEI	I2105591		VERIZON WIRELESS	525021		48.98		U
08/23/2020	INEI	I2105591		VERIZON WIRELESS	525021			-48.98	U
09/24/2020	INEI	I2106548		VERIZON WIRELESS	525021		48.98		U
09/24/2020	INEI	I2106548		VERIZON WIRELESS	525021			-48.98	U
10/23/2020	INEI	I2108004		VERIZON WIRELESS	525021		49.00		U
10/23/2020	INEI	I2108004		VERIZON WIRELESS	525021			-49.00	U
11/23/2020	INEI	I2110810		VERIZON WIRELESS	525021		49.00		U
11/23/2020	INEI	I2110810		VERIZON WIRELESS	525021			-49.00	U
ENDING BALANCE:				Smart Phone Charges	525021	665.00	250.64	414.28	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	3,999.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		258.00		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		258.00		U
ENDING BALANCE:				E-mail Service Charges	525041	3,999.00	1,322.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	10,806.00			U
09/23/2020	INNI	CR210571		SOLICITORS ASSOCIATION OF S	525210		800.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,806.00	800.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	5,119.00			U
10/01/2020	INNI	CR210308		THE TWIN CITY NEWS	525230		39.00		U
10/15/2020	INNI	CR210360		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
10/22/2020	INNI	CR210379		SOLICITORS ASSOCIATION OF S	525230		175.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,119.00	259.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	5,400.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		38.21		U
08/31/2020	FT01	J2100948		AUGUST 20 FUEL USAGE	525400		26.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
09/30/2020	FT01	J2101296		SEPTEMBER 20 OIL USAGE	525400		21.50		U
09/30/2020	FT01	J2101309		SEPT 20 FUEL USAGE	525400		78.15		U
10/31/2020	FT01	J2101578		OCTOBER 20 FUEL USAGE	525400		129.37		U
10/31/2020	FT01	J2101582		OCTOBER 20 OIL USAGE	525400		20.90		U
11/30/2020	FT01	J2101881		NOVEMBER OIL USAGE	525400		22.67		U
11/30/2020	FT01	J2101887		NOVEMBER 20 FUEL USAGE	525400		87.69		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,400.00	425.45	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812460	126,894.00			U
07/01/2020	BD02	J2100640		BAR 21-001	812460	142,000.00			U
ENDING BALANCE:				Op Trn to Sol / Drug Court	812460	268,894.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Victim Witness	812500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812500	49,030.00			U
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	49,030.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Worthless Check Unit	812613	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812613	65,775.00			U
ENDING BALANCE:				Op Trn to Worthless Check Unit	812613	65,775.00	0.00	0.00	

TOTAL FUND: 2611 Sol / State Funds

PERSONAL SERVICES	06	571,957.00	108,039.35	0.00	
GENERAL EXPENDITURES	OPERATING	07	31,658.00	6,281.47	914.28
OTHER FINANCING USES	(SOURCES)	08	383,699.00	0.00	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	198,782.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		5,152.67		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		6,319.38		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		6,319.39		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		6,319.39		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		6,319.39		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		6,319.39		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		6,319.40		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		6,319.40		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		6,824.82		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		5,023.99		U
ENDING BALANCE:		Salaries & Wages			510100	198,782.00	61,237.22	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	15,207.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		354.03		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		483.42		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		433.97		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		433.97		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		433.96		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		433.97		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		433.98		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		433.97		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		480.44		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		342.70		U
ENDING BALANCE:		FICA - Employer's Portion			511112	15,207.00	4,264.41	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	32,918.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		801.76		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		983.29		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		983.30		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		983.30		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		983.30		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		983.30		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		983.31		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		983.31		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-1,419.09		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		1,061.95		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		781.74		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	32,918.00	8,109.47	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	31,200.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		1,950.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		1,950.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		1,950.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	9,100.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	716.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		19.06		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		23.38		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		23.38		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		23.38		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		23.38		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		23.38		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		23.38		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		23.38		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		25.25		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		18.59		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	716.00	226.56	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	7,448.00			U
ENDING BALANCE:				Personnel Contingency	519999	7,448.00	0.00	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520219	348.00			U
07/01/2020	PORD	P2100558		SERV A CUP COFFEE SERVICE L	520219			348.00	U
ENDING BALANCE:				Water and Other Beverage Service	520219	348.00	0.00	348.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	996.00			U
ENDING BALANCE:				Office Supplies	521000	996.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	1,781.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		38.48		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		24.67		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		30.22		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		31.14		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		36.47		U
ENDING BALANCE:				Duplicating	521100	1,781.00	160.98	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	375.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	375.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	428.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		405.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	428.00	405.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	40.00			U
ENDING BALANCE:				Surety Bonds	524202	40.00	0.00	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524302	1,550.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	1,550.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	516.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:		E-mail Service Charges			525041	516.00	204.25	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	3,079.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,079.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	200.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	200.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	100.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	100.00	0.00	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				PERSONAL SERVICES	06	286,271.00	82,937.66	0.00	
				GENERAL EXPENDITURES OPERATING	07	9,413.00	770.23	348.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	61,827.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		1,902.37		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		2,377.96		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		2,377.96		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		2,377.96		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		2,377.96		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		2,377.96		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		2,377.96		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		2,377.96		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		2,377.96		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		2,377.96		U
ENDING BALANCE:				Salaries & Wages	510100	61,827.00	23,304.01	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	4,730.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		132.69		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		181.92		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		165.86		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		165.87		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		165.87		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		165.87		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		165.85		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		165.87		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		165.87		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		165.86		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,730.00	1,641.53	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	10,239.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		296.01		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		370.01		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		370.01		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		370.01		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		370.01		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		370.01		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		370.01		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		370.01		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-538.97		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		370.01		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		370.01		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,239.00	3,087.13	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	7,800.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		650.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		650.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		650.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	3,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	229.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		7.04		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		8.80		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		8.80		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		8.80		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		8.80		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		8.80		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		8.80		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		8.80		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		8.80		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		8.80		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	229.00	86.24	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	2,311.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,311.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	2,015.00			U
07/01/2020	PORD	P2100551		WEST PUBLISHING CORPORATION	520200			1,964.52	U
07/01/2020	PORD	P2101388		WEST GROUP	520200			1,964.52	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
07/31/2020	INEI	I2103690		WEST GROUP	520200		163.71		U
07/31/2020	INEI	I2103690		WEST GROUP	520200			-163.71	U
08/31/2020	INEI	I2106614		WEST GROUP	520200		163.71		U
08/31/2020	INEI	I2106614		WEST GROUP	520200			-163.71	U
09/02/2020	POCL	*2100611		Close PO P2100551	520200			-1,964.52	U
09/30/2020	INEI	I2106616		WEST GROUP	520200		163.71		U
09/30/2020	INEI	I2106616		WEST GROUP	520200			-163.71	U
10/31/2020	INEI	I2107925		WEST GROUP	520200		163.71		U
10/31/2020	INEI	I2107925		WEST GROUP	520200			-163.71	U
11/30/2020	INEI	I2110775		WEST GROUP	520200		163.71		U
11/30/2020	INEI	I2110775		WEST GROUP	520200			-163.71	U
ENDING BALANCE:				Contracted Services	520200	2,015.00	818.55	1,145.97	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	430.00			U
ENDING BALANCE:				Office Supplies	521000	430.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	268.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		4.18		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		4.15		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		6.89		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		10.37		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		4.88		U
ENDING BALANCE:				Duplicating	521100	268.00	30.47	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	149.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		141.00		U
10/13/2020	JE15	J2101586		PA 21-23	524201		-9.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	149.00	132.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	10.00			U
ENDING BALANCE:				Surety Bonds	524202	10.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	300.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		20.08		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		20.08		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		20.08		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		20.08		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		20.08		U
ENDING BALANCE:		Telephone			525000	300.00	100.40	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	129.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:		E-mail Service Charges			525041	129.00	53.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	3,970.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		94.16		U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		45.37		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		192.74		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		165.69		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		130.75		U
ENDING BALANCE:		Postage			525100	3,970.00	628.71	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	435.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	435.00	0.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	863.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	863.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527040	10,000.00			U
07/01/2020	PORD	P2100552		SNELLING PERSONNEL SERVICE	527040			9,991.80	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	10,000.00	0.00	9,991.80	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	87,136.00	31,368.91	0.00	
				GENERAL OPERATING EXPENDITURES	07	18,644.00	1,763.88	11,137.77	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	255.00			U
ENDING BALANCE:				Office Supplies	521000	255.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	112.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		1.52		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		2.17		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		1.49		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		5.46		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		2.26		U
ENDING BALANCE:				Duplicating	521100	112.00	12.90	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524302	310.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	310.00	0.00	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				GENERAL EXPENDITURES	OPERATING 07	677.00	12.90	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal	2616				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529903	179,157.00			U
ENDING BALANCE:		Contingency			529903	179,157.00	0.00	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				GENERAL EXPENDITURES	OPERATING 07	179,157.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	73,625.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		2,265.38		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		2,831.72		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		2,831.72		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		2,831.71		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		2,831.71		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		2,831.71		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		2,831.71		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		2,831.71		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		2,831.70		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		2,831.72		U
ENDING BALANCE:		Salaries & Wages			510100	73,625.00	27,750.79	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	5,632.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		153.46		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		216.62		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		191.84		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		191.83		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		191.85		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		191.85		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		191.83		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		191.84		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		191.83		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		191.85		U
ENDING BALANCE:		FICA - Employer's Portion			511112	5,632.00	1,904.80	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	12,192.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		352.49		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		440.61		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		440.61		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		440.61		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		440.61		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		440.61		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		440.61		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		440.61		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-633.28		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		440.61		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		440.61		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	12,192.00	3,684.70	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	15,600.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		1,300.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		1,300.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		1,300.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	6,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	272.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		8.38		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		10.47		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		10.47		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		10.47		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		10.48		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		10.48		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		10.47		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		10.47		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		10.48		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		10.47		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	272.00	102.64	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	2,752.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,752.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	884.00			U
ENDING BALANCE:				Office Supplies	521000	884.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	574.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		0.18		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		1.80		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		0.06		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		0.76		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		0.30		U
ENDING BALANCE:		Duplicating			521100	574.00	3.10	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	194.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		184.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	194.00	184.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	20.00			U
ENDING BALANCE:		Surety Bonds			524202	20.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	258.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:		E-mail Service Charges			525041	258.00	107.50	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	2,855.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,855.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	75.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	75.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	110,073.00	39,942.93	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,860.00	294.60	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		8,330.42		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		10,209.00		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		10,209.00		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		10,518.54		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		10,448.06		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		10,448.06		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		10,417.87		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		10,423.33		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		10,423.33		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	91,427.61	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	91,427.61	0.00	
TOTAL ORGANIZATION: 141200 Solicitor									
				PERSONAL SERVICES	06	3,970,997.00	1,388,950.29	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,272,921.00	297,935.09	66,093.33	
				OTHER FINANCING (SOURCES) USES	08	507,764.00	124,065.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Legal Services (Extradition)	520502	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520502	12,500.00			U
07/01/2020	POLQ	P2100871		PTS OF AMERICA LLC	520502			-10,000.00	U
07/01/2020	PORD	P2100871		PTS OF AMERICA LLC	520502			10,000.00	U
07/01/2020	REQP	R2100054		SHANNON FOX	520502			10,000.00	U
07/31/2020	JE20	F2100421		PCard-EXTRADITION DEPARTMEN	520502		21.77		U
08/31/2020	JE20	F2100750		PCard-EXTRADITION DEPARTMEN	520502		24.00		U
08/31/2020	JE20	F2100750		PCard-EXTRADITION DEPARTMEN	520502		4.60		U
08/31/2020	JE20	F2100750		PCard-EXTRADITION DEPARTMEN	520502		37.24		U
08/31/2020	JE20	F2100750		PCard-EXTRADITION DEPARTMEN	520502		12.86		U
08/31/2020	JE20	F2100750		PCard-EXTRADITION DEPARTMEN	520502		33.00		U
08/31/2020	JE20	F2100750		PCard-EXTRADITION DEPARTMEN	520502		55.33		U
08/31/2020	JE20	F2100750		PCard-EXTRADITION DEPARTMEN	520502		15.78		U
08/31/2020	JE20	F2100750		PCard-EXTRADITION DEPARTMEN	520502		45.61		U
08/31/2020	JE20	F2100750		PCard-EXTRADITION DEPARTMEN	520502		8.89		U
08/31/2020	JE20	F2100750		PCard-EXTRADITION DEPARTMEN	520502		429.10		U
08/31/2020	JE20	F2100750		PCard-EXTRADITION DEPARTMEN	520502		429.10		U
08/31/2020	JE20	F2100750		PCard-EXTRADITION DEPARTMEN	520502		429.10		U
08/31/2020	JE20	F2100750		PCard-EXTRADITION DEPARTMEN	520502		427.60		U
08/31/2020	JE20	F2100750		PCard-EXTRADITION DEPARTMEN	520502		427.60		U
08/31/2020	JE20	F2100750		PCard-EXTRADITION DEPARTMEN	520502		25.13		U
08/31/2020	JE20	F2100750		PCard-EXTRADITION DEPARTMEN	520502		15.55		U
08/31/2020	JE20	F2100750		PCard-EXTRADITION DEPARTMEN	520502		42.29		U
08/31/2020	JE20	F2100750		PCard-EXTRADITION DEPARTMEN	520502		402.70		U
08/31/2020	JE20	F2100750		PCard-EXTRADITION DEPARTMEN	520502		100.94		U
08/31/2020	JE20	F2100750		PCard-EXTRADITION DEPARTMEN	520502		26.18		U
08/31/2020	JE20	F2100750		PCard-EXTRADITION DEPARTMEN	520502		24.39		U
08/31/2020	JE20	F2100750		PCard-EXTRADITION DEPARTMEN	520502		21.50		U
08/31/2020	JE20	F2100750		PCard-EXTRADITION DEPARTMEN	520502		100.94		U
08/31/2020	JE20	F2100750		PCard-EXTRADITION DEPARTMEN	520502		39.00		U
09/04/2020	INNI	CR210249		RAMUNNI, FRANK	520502		115.07		U
09/30/2020	JE20	F2101677		PCard-EXTRADITION DEPARTMEN	520502		16.55		U
09/30/2020	JE20	F2101677		PCard-EXTRADITION DEPARTMEN	520502		33.72		U
09/30/2020	JE20	F2101677		PCard-EXTRADITION DEPARTMEN	520502		77.42		U
09/30/2020	JE20	F2101677		PCard-EXTRADITION DEPARTMEN	520502		239.80		U
09/30/2020	JE20	F2101677		PCard-EXTRADITION DEPARTMEN	520502		18.68		U
09/30/2020	JE20	F2101677		PCard-EXTRADITION DEPARTMEN	520502		45.00		U
09/30/2020	JE20	F2101677		PCard-EXTRADITION DEPARTMEN	520502		4.50		U
09/30/2020	JE20	F2101677		PCard-EXTRADITION DEPARTMEN	520502		27.22		U
09/30/2020	JE20	F2101677		PCard-EXTRADITION DEPARTMEN	520502		23.03		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2020	JE20	F2101677		PCard-EXTRADITION DEPARTMEN	520502		20.00		U
09/30/2020	JE20	F2101677		PCard-EXTRADITION DEPARTMEN	520502		45.50		U
09/30/2020	JE20	F2101677		PCard-EXTRADITION DEPARTMEN	520502		68.25		U
09/30/2020	JE20	F2101677		PCard-EXTRADITION DEPARTMEN	520502		191.60		U
09/30/2020	JE20	F2101677		PCard-EXTRADITION DEPARTMEN	520502		193.10		U
09/30/2020	JE20	F2101677		PCard-EXTRADITION DEPARTMEN	520502		191.60		U
09/30/2020	JE20	F2101677		PCard-EXTRADITION DEPARTMEN	520502		193.10		U
09/30/2020	JE20	F2101677		PCard-EXTRADITION DEPARTMEN	520502		193.10		U
09/30/2020	JE20	F2101677		PCard-EXTRADITION DEPARTMEN	520502		28.25		U
09/30/2020	JE20	F2101677		PCard-EXTRADITION DEPARTMEN	520502		43.64		U
09/30/2020	JE20	F2101677		PCard-EXTRADITION DEPARTMEN	520502		17.81		U
09/30/2020	JE20	F2101677		PCard-EXTRADITION DEPARTMEN	520502		27.42		U
09/30/2020	JE20	F2101677		PCard-EXTRADITION DEPARTMEN	520502		12.01		U
09/30/2020	JE20	F2101677		PCard-EXTRADITION DEPARTMEN	520502		20.00		U
09/30/2020	JE20	F2101677		PCard-EXTRADITION DEPARTMEN	520502		21.28		U
09/30/2020	JE20	F2101677		PCard-EXTRADITION DEPARTMEN	520502		38.71		U
09/30/2020	JE20	F2101677		PCard-EXTRADITION DEPARTMEN	520502		36.81		U
09/30/2020	JE20	F2101677		PCard-EXTRADITION DEPARTMEN	520502		15.13		U
09/30/2020	JE20	F2101677		PCard-EXTRADITION DEPARTMEN	520502		108.48		U
09/30/2020	JE20	F2101677		PCard-EXTRADITION DEPARTMEN	520502		99.89		U
09/30/2020	JE20	F2101677		PCard-EXTRADITION DEPARTMEN	520502		99.89		U
10/31/2020	JE20	F2101620		PCard-EXTRADITION DEPARTMEN	520502		27.51		U
10/31/2020	JE20	F2101620		PCard-EXTRADITION DEPARTMEN	520502		15.45		U
10/31/2020	JE20	F2101620		PCard-EXTRADITION DEPARTMEN	520502		20.73		U
10/31/2020	JE20	F2101620		PCard-EXTRADITION DEPARTMEN	520502		108.48		U
10/31/2020	JE20	F2101620		PCard-EXTRADITION DEPARTMEN	520502		47.35		U
10/31/2020	JE20	F2101620		PCard-EXTRADITION DEPARTMEN	520502		46.41		U
11/20/2020	INNI	I2109297		PETTY CASH/SHERIFF'S DEPT	520502		24.00		U
11/30/2020	JE20	F2101643		PCard-EXTRADITION DEPARTMEN	520502		24.28		U
11/30/2020	JE20	F2101643		PCard-EXTRADITION DEPARTMEN	520502		114.00		U
11/30/2020	JE20	F2101643		PCard-EXTRADITION DEPARTMEN	520502		16.32		U
11/30/2020	JE20	F2101643		PCard-EXTRADITION DEPARTMEN	520502		44.51		U
11/30/2020	JE20	F2101643		PCard-EXTRADITION DEPARTMEN	520502		48.18		U
11/30/2020	JE20	F2101643		PCard-EXTRADITION DEPARTMEN	520502		38.00		U
11/30/2020	JE20	F2101643		PCard-EXTRADITION DEPARTMEN	520502		12.80		U
11/30/2020	JE20	F2101643		PCard-EXTRADITION DEPARTMEN	520502		26.11		U
11/30/2020	JE20	F2101643		PCard-EXTRADITION DEPARTMEN	520502		48.97		U
11/30/2020	JE20	F2101643		PCard-EXTRADITION DEPARTMEN	520502		546.20		U
11/30/2020	JE20	F2101643		PCard-EXTRADITION DEPARTMEN	520502		54.00		U
11/30/2020	JE20	F2101643		PCard-EXTRADITION DEPARTMEN	520502		30.72		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2020	JE20	F2101643		PCard-EXTRADITION DEPARTMEN	520502		24.00		U
11/30/2020	JE20	F2101643		PCard-EXTRADITION DEPARTMEN	520502		18.50		U
11/30/2020	JE20	F2101643		PCard-EXTRADITION DEPARTMEN	520502		106.56		U
11/30/2020	JE20	F2101643		PCard-EXTRADITION DEPARTMEN	520502		106.56		U
11/30/2020	JE20	F2101643		PCard-EXTRADITION DEPARTMEN	520502		114.00		U
11/30/2020	JE20	F2101643		PCard-EXTRADITION DEPARTMEN	520502		80.00		U
11/30/2020	JE20	F2101643		PCard-EXTRADITION DEPARTMEN	520502		69.42		U
11/30/2020	JE20	F2101643		PCard-EXTRADITION DEPARTMEN	520502		50.50		U
11/30/2020	JE20	F2101643		PCard-EXTRADITION DEPARTMEN	520502		8.81		U
11/30/2020	JE20	F2101643		PCard-EXTRADITION DEPARTMEN	520502		20.54		U
11/30/2020	JE20	F2101643		PCard-EXTRADITION DEPARTMEN	520502		33.13		U
11/30/2020	JE20	F2101643		PCard-EXTRADITION DEPARTMEN	520502		114.00		U
ENDING BALANCE:				Legal Services (Extradition)	520502	12,500.00	7,506.80	10,000.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523110	127,304.00			U
07/01/2020	JE15	J2100618		Jul-Sept 20 In-kind Buildin	523110		31,826.00		U
10/01/2020	JE15	J2101000		Oct-Dec 20 In-Kind Building	523110		31,826.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	127,304.00	63,652.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	4,311.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		4,311.00		U
ENDING BALANCE:				Building Insurance	524000	4,311.00	4,311.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	2,780.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		231.33		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		231.33		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		231.33		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		231.33		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		231.33		U
ENDING BALANCE:				Telephone	525000	2,780.00	1,156.65	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525389	80,000.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	INNI	I2102693		TOWN OF LEXINGTON	525389		185.37		U
07/01/2020	INNI	I2102702		TOWN OF LEXINGTON	525389		79.09		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525389		6,901.69		U
08/03/2020	INNI	I2104314		TOWN OF LEXINGTON	525389		166.72		U
08/03/2020	INNI	I2104336		TOWN OF LEXINGTON	525389		75.66		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525389		6,255.26		U
09/01/2020	INNI	I2105738		TOWN OF LEXINGTON	525389		109.06		U
09/01/2020	INNI	I2105739		TOWN OF LEXINGTON	525389		77.37		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525389		6,305.63		U
10/01/2020	INNI	I2107685		TOWN OF LEXINGTON	525389		156.33		U
10/01/2020	INNI	I2107686		TOWN OF LEXINGTON	525389		84.49		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525389		7,258.33		U
11/03/2020	INNI	I2109489		TOWN OF LEXINGTON	525389		107.05		U
11/03/2020	INNI	I2109558		TOWN OF LEXINGTON	525389		128.93		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525389		5,743.27		U
ENDING BALANCE:				Util / Judicial Center	525389	80,000.00	33,634.25	0.00	

TOTAL ORGANIZATION: 141299 Circuit Court Services

GENERAL EXPENDITURES	OPERATING	07	226,895.00	110,260.70	10,000.00

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	403,606.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		13,206.10		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		15,336.68		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		15,052.31		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		15,452.83		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		15,196.04		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		15,733.97		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510100		-205.00		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		15,748.38		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		15,583.22		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		15,543.39		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		15,706.80		U
ENDING BALANCE:		Salaries & Wages			510100	403,606.00	152,354.72	0.00	
BEGINNING BALANCE:		State Supplement			510101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510101	1,260.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510101		38.78		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510101		48.47		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510101		48.47		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510101		48.47		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510101		48.47		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510101		48.47		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510101		48.47		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510101		48.47		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510101		48.47		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510101		48.47		U
ENDING BALANCE:		State Supplement			510101	1,260.00	475.01	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510199		205.00		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510199		102.50		U
ENDING BALANCE:		Special Overtime			510199	0.00	307.50	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510200	10,000.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510200		354.78		U

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				GF / County Ordinary	1000				
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		1,257.21		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510200		2,221.91		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510200		571.45		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510200		1,251.98		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510200		534.46		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510200		288.29		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510200		247.74		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510200		846.92		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510200		62.37		U
ENDING BALANCE:		Overtime			510200	10,000.00	7,637.11	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	129,038.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		1,722.93		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		2,038.00		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510300		2,038.00		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510300		2,038.00		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510300		4,076.00		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510300		4,167.71		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510300		4,076.00		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510300		4,076.00		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510300		4,210.64		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510300		3,057.00		U
ENDING BALANCE:		Part Time			510300	129,038.00	31,500.28	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	41,609.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		1,089.49		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		1,429.04		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		1,383.76		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		1,288.12		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		1,476.45		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		1,469.69		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		1,452.81		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		1,429.25		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		1,482.32		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		1,346.56		U
ENDING BALANCE:		FICA - Employer's Portion			511112	41,609.00	13,847.49	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	6,538.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		758.79		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		847.77		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		812.18		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		812.18		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		1,129.30		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		1,188.46		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		1,129.30		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		1,135.77		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-1,150.52		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		1,129.30		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		973.98		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,538.00	8,766.51	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	97,051.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		1,905.34		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		2,413.52		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511114		2,579.33		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511114		2,351.33		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511114		2,428.61		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511114		2,343.25		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511114		2,372.28		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511114		2,308.48		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511114		-3,103.25		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511114		2,418.10		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511114		2,301.01		U
ENDING BALANCE:				PORS - Employer's Portion	511114	97,051.00	20,318.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	62,400.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		5,200.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		5,200.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		5,200.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		5,200.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	26,000.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	13,719.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		434.55		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		530.19		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		548.90		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		514.54		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		582.23		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		579.80		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		573.74		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		565.26		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		585.30		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		535.54		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	13,719.00	5,450.05	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511214		24.56		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	24.56	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520103	3,300.00			U
07/01/2020	PORD	P2100990		FAT RATS LANDSCAPING & LAWN	520103			3,000.00	U
07/31/2020	INEI	I2103867		FAT RATS LANDSCAPING & LAWN	520103		150.00		U
07/31/2020	INEI	I2103867		FAT RATS LANDSCAPING & LAWN	520103			-150.00	U
08/31/2020	INEI	I2104587		FAT RATS LANDSCAPING & LAWN	520103		300.00		U
08/31/2020	INEI	I2104587		FAT RATS LANDSCAPING & LAWN	520103			-300.00	U
09/30/2020	INEI	I2106430		FAT RATS LANDSCAPING & LAWN	520103		300.00		U
09/30/2020	INEI	I2106430		FAT RATS LANDSCAPING & LAWN	520103			-300.00	U
10/31/2020	INEI	I2110127		FAT RATS LANDSCAPING & LAWN	520103		150.00		U
10/31/2020	INEI	I2110127		FAT RATS LANDSCAPING & LAWN	520103			-150.00	U
11/30/2020	INEI	I2110128		FAT RATS LANDSCAPING & LAWN	520103		150.00		U
11/30/2020	INEI	I2110128		FAT RATS LANDSCAPING & LAWN	520103			-150.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,300.00	1,050.00	1,950.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	110,000.00			U
07/01/2020	PORD	P2100189		PMT OF THE CAROLINAS INC	520200			110,000.00	U
07/31/2020	INEI	I2103351		PMT OF THE CAROLINAS INC	520200		9,980.00		U

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				GF / County Ordinary	1000				
07/31/2020	INEI	I2103351		PMT OF THE CAROLINAS INC	520200			-9,980.00	U
08/31/2020	INEI	I2104811		PMT OF THE CAROLINAS INC	520200		14,548.00		U
08/31/2020	INEI	I2104811		PMT OF THE CAROLINAS INC	520200			-14,548.00	U
09/30/2020	INEI	I2106206		PMT OF THE CAROLINAS INC	520200		13,008.00		U
09/30/2020	INEI	I2106206		PMT OF THE CAROLINAS INC	520200			-13,008.00	U
10/31/2020	INEI	I2107352		PMT OF THE CAROLINAS INC	520200		9,517.00		U
10/31/2020	INEI	I2107352		PMT OF THE CAROLINAS INC	520200			-9,517.00	U
ENDING BALANCE:		Contracted Services			520200	110,000.00	47,053.00	62,947.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	260.00			U
07/20/2020	ICNI	CR210124		FREEDOM TOWING & RECOVERY L	520233		-75.00		U
07/20/2020	INNI	CR210124		FREEDOM TOWING & RECOVERY L	520233		75.00		U
07/20/2020	INNI	CR210124		FREEDOM TOWING & RECOVERY L	520233		75.00		U
11/23/2020	INNI	CR210493		SCHROEDERS TOWING INC	520233		75.00		U
ENDING BALANCE:		Towing Service			520233	260.00	150.00	0.00	
BEGINNING BALANCE:		Alarm Monitoring and Maintenance			520248	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520248	756.00			U
07/01/2020	INEI	I2105020		LOWMAN COMMUNICATIONS INC	520248		765.00		U
07/01/2020	INEI	I2105020		LOWMAN COMMUNICATIONS INC	520248			-765.00	U
07/01/2020	PORD	P2101569		LOWMAN COMMUNICATIONS INC	520248			765.00	U
09/23/2020	BD02	J2100932		ABT 21-045	520248	9.00			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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	310,000.00			U
07/01/2020	PORD	P2100184		FORENSIC SCIENCE NETWORK LL	520300			10,000.00	U
07/01/2020	PORD	P2100185		LEXINGTON MEDICAL CENTER	520300			45,000.00	U
07/01/2020	PORD	P2100186		MUSC DEPARTMENT OF PATHOLOG	520300			95,000.00	U
07/01/2020	PORD	P2100188		PATHOLOGY ASSOCIATES OF LEX	520300			160,000.00	U
07/01/2020	INEI	I2105187		MUSC DEPARTMENT OF PATHOLOG	520300		8,400.00		U
07/01/2020	INEI	I2105187		MUSC DEPARTMENT OF PATHOLOG	520300			-8,400.00	U
07/01/2020	INEI	I2105240		LEXINGTON MEDICAL CENTER	520300		1,956.30		U
07/01/2020	INEI	I2105240		LEXINGTON MEDICAL CENTER	520300			-1,956.30	U
07/01/2020	INEI	I2105509		MUSC DEPARTMENT OF PATHOLOG	520300		1,200.00		U
07/01/2020	INEI	I2105509		MUSC DEPARTMENT OF PATHOLOG	520300			-1,200.00	U

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				GF / County Ordinary	1000				
07/31/2020	INEI	I2103230		FORENSIC SCIENCE NETWORK LL	520300		570.00		U
07/31/2020	INEI	I2103230		FORENSIC SCIENCE NETWORK LL	520300			-570.00	U
07/31/2020	INEI	I2103440		PATHOLOGY ASSOCIATES OF LEX	520300			-12,700.00	U
07/31/2020	INEI	I2103440		PATHOLOGY ASSOCIATES OF LEX	520300		12,700.00		U
08/04/2020	INEI	I2103691		LEXINGTON MEDICAL CENTER	520300		5,342.40		U
08/04/2020	INEI	I2103691		LEXINGTON MEDICAL CENTER	520300			-5,342.40	U
08/04/2020	INEI	I2103692		LEXINGTON MEDICAL CENTER	520300			-4,959.29	U
08/04/2020	INEI	I2103692		LEXINGTON MEDICAL CENTER	520300		4,959.29		U
08/05/2020	INEI	I2105189		MUSC DEPARTMENT OF PATHOLOG	520300		3,750.00		U
08/05/2020	INEI	I2105189		MUSC DEPARTMENT OF PATHOLOG	520300			-3,750.00	U
08/15/2020	INEI	I2103231		FORENSIC SCIENCE NETWORK LL	520300			-2,423.00	U
08/15/2020	INEI	I2103231		FORENSIC SCIENCE NETWORK LL	520300		2,423.00		U
08/31/2020	INEI	I2105191		PATHOLOGY ASSOCIATES OF LEX	520300		16,200.00		U
08/31/2020	INEI	I2105191		PATHOLOGY ASSOCIATES OF LEX	520300			-16,200.00	U
08/31/2020	INEI	I2105510		MUSC DEPARTMENT OF PATHOLOG	520300		12,500.00		U
08/31/2020	INEI	I2105510		MUSC DEPARTMENT OF PATHOLOG	520300			-12,500.00	U
08/31/2020	INEI	I2112320		LEXINGTON MEDICAL CENTER	520300		7,043.88		U
08/31/2020	INEI	I2112320		LEXINGTON MEDICAL CENTER	520300			-7,043.88	U
09/09/2020	INEI	I2107056		MUSC DEPARTMENT OF PATHOLOG	520300		13,750.00		U
09/09/2020	INEI	I2107056		MUSC DEPARTMENT OF PATHOLOG	520300			-13,750.00	U
09/28/2020	INEI	I2106436		FORENSIC SCIENCE NETWORK LL	520300			-1,650.00	U
09/28/2020	INEI	I2106436		FORENSIC SCIENCE NETWORK LL	520300		1,650.00		U
09/30/2020	INEI	I2106600		PATHOLOGY ASSOCIATES OF LEX	520300		14,300.00		U
09/30/2020	INEI	I2106600		PATHOLOGY ASSOCIATES OF LEX	520300			-14,300.00	U
09/30/2020	INEI	I2107398		FORENSIC SCIENCE NETWORK LL	520300		4,230.00		U
09/30/2020	INEI	I2107398		FORENSIC SCIENCE NETWORK LL	520300			-4,230.00	U
09/30/2020	INEI	I2112321		LEXINGTON MEDICAL CENTER	520300			-3,090.30	U
09/30/2020	INEI	I2112321		LEXINGTON MEDICAL CENTER	520300		3,090.30		U
09/30/2020	INEI	I2112323		LEXINGTON MEDICAL CENTER	520300			-7,871.98	U
09/30/2020	INEI	I2112323		LEXINGTON MEDICAL CENTER	520300		7,871.98		U
10/31/2020	INEI	I2110198		PATHOLOGY ASSOCIATES OF LEX	520300		9,250.00		U
10/31/2020	INEI	I2110198		PATHOLOGY ASSOCIATES OF LEX	520300			-9,250.00	U
10/31/2020	INEI	I2112325		LEXINGTON MEDICAL CENTER	520300		1,246.50		U
10/31/2020	INEI	I2112325		LEXINGTON MEDICAL CENTER	520300			-1,246.50	U
11/10/2020	INEI	I2109362		FORENSIC SCIENCE NETWORK LL	520300		2,190.00		U
11/10/2020	INEI	I2109362		FORENSIC SCIENCE NETWORK LL	520300			-2,190.00	U
11/20/2020	CORD	P2100188		PATHOLOGY ASSOCIATES OF LEX	520300			-15,000.00	U
11/20/2020	CORD	P2100184		FORENSIC SCIENCE NETWORK LL	520300			15,000.00	U
11/30/2020	INEI	I2110676		MUSC DEPARTMENT OF PATHOLOG	520300		9,250.00		U
11/30/2020	INEI	I2110676		MUSC DEPARTMENT OF PATHOLOG	520300			-9,250.00	U

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				GF / County Ordinary	1000				
11/30/2020	INEI	I2111294		PATHOLOGY ASSOCIATES OF LEX	520300		14,050.00		U
11/30/2020	INEI	I2111294		PATHOLOGY ASSOCIATES OF LEX	520300			-14,050.00	U
ENDING BALANCE:		Professional Services			520300	310,000.00	157,923.65	152,076.35	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520316	1,000.00			U
ENDING BALANCE:		DNA Testing			520316	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	8,297.00			U
07/01/2020	INEI	I2103464		LEXIS NEXIS RISK DATA MANAG	520702		1,926.00		U
07/01/2020	INEI	I2103464		LEXIS NEXIS RISK DATA MANAG	520702			-1,926.00	U
07/01/2020	PORD	P2101294		LEXIS NEXIS RISK DATA MANAG	520702			1,926.00	U
ENDING BALANCE:		Technical Currency & Support			520702	8,297.00	1,926.00	0.00	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	3,500.00			U

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				GF / County Ordinary	1000				
07/13/2020	ISSU	U2100232		CORONERS	521000		15.52		U
08/10/2020	ISSU	U2100683		CORONERS	521000		69.88		U
09/17/2020	ISSU	U2101420		CORONERS OFFICE	521000		174.69		U
09/18/2020	ISSC	U2101431		CORONER	521000		-5.92		U
10/07/2020	PORD	P2101626		ULINE INC	521000			59.92	U
10/07/2020	PORD	P2101626		ULINE INC	521000			335.98	U
10/08/2020	PORD	P2101661		ANOTHER PRINTER INC	521000			215.16	U
10/08/2020	PORD	P2101661		ANOTHER PRINTER INC	521000			84.64	U
10/08/2020	PORD	P2101661		ANOTHER PRINTER INC	521000			84.64	U
10/08/2020	PORD	P2101661		ANOTHER PRINTER INC	521000			84.64	U
10/08/2020	PORD	P2101661		ANOTHER PRINTER INC	521000			107.58	U
10/08/2020	PORD	P2101661		ANOTHER PRINTER INC	521000			107.58	U
10/08/2020	PORD	P2101661		ANOTHER PRINTER INC	521000			215.16	U
10/26/2020	INEI	I2108931		ANOTHER PRINTER INC	521000			-84.64	U
10/26/2020	INEI	I2108931		ANOTHER PRINTER INC	521000		107.58		U
10/26/2020	INEI	I2108931		ANOTHER PRINTER INC	521000			-84.64	U
10/26/2020	INEI	I2108931		ANOTHER PRINTER INC	521000		84.64		U
10/26/2020	INEI	I2108931		ANOTHER PRINTER INC	521000			-84.64	U
10/26/2020	INEI	I2108931		ANOTHER PRINTER INC	521000		84.64		U
10/26/2020	INEI	I2108931		ANOTHER PRINTER INC	521000			-107.58	U
10/26/2020	INEI	I2108931		ANOTHER PRINTER INC	521000		107.58		U
10/26/2020	INEI	I2108931		ANOTHER PRINTER INC	521000			-107.58	U
10/26/2020	INEI	I2108931		ANOTHER PRINTER INC	521000		107.58		U
10/26/2020	INEI	I2108931		ANOTHER PRINTER INC	521000			-107.58	U
10/26/2020	INEI	I2108931		ANOTHER PRINTER INC	521000		84.64		U
10/26/2020	INEI	I2108931		ANOTHER PRINTER INC	521000		107.56		U
10/26/2020	INEI	I2108931		ANOTHER PRINTER INC	521000			-107.58	U
10/29/2020	INEI	I2109334		ULINE INC	521000		59.96		U
10/29/2020	INEI	I2109334		ULINE INC	521000		335.98		U
10/29/2020	INEI	I2109334		ULINE INC	521000		59.92		U
10/29/2020	INEI	I2109334		ULINE INC	521000			-335.98	U
10/29/2020	INEI	I2109334		ULINE INC	521000			-59.92	U
10/29/2020	INEI	I2109334		ULINE INC	521000			-59.96	U
10/31/2020	JE20	F2101620		PCard-BRAD CAIN	521000		302.60		U
11/10/2020	ISSU	U2102309		CORONER	521000		239.32		U
11/20/2020	CORD	P2101661		ANOTHER PRINTER INC	521000			-107.58	U
11/20/2020	CORD	P2101661		ANOTHER PRINTER INC	521000			-107.58	U
11/25/2020	CORD	P2101626		ULINE INC	521000			56.04	U
ENDING BALANCE:		Office Supplies			521000	3,500.00	1,936.17	-3.92	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	1,500.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		170.35		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		227.92		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		227.28		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		196.05		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		132.47		U
ENDING BALANCE:		Duplicating			521100	1,500.00	954.07	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	12,000.00			U
08/20/2020	ISSU	U2100927		CORONER	521200		57.92		U
09/04/2020	ISSU	U2101224		CORONER OFFICE	521200		92.88		U
09/11/2020	ISSU	U2101319		CORONERS	521200		3.99		U
09/15/2020	INNI	CR210372		FISHER, MARGARET	521200		111.11		U
09/30/2020	ISSU	U2101598		CORONER	521200		33.83		U
10/01/2020	ISSU	U2101639		CORONER	521200		55.40		U
10/31/2020	JE20	F2101620		PCard-BRAD CAIN	521200		253.52		U
11/03/2020	PORD	P2101838		SUN INC	521200			113.20	U
11/03/2020	INEI	I2108826		SUN INC	521200		113.20		U
11/03/2020	INEI	I2108826		SUN INC	521200			-113.20	U
11/30/2020	PORD	P2102020		SECURITY PRO LLC	521200			457.36	U
11/30/2020	INEI	I2110458		SECURITY PRO LLC	521200		457.36		U
11/30/2020	INEI	I2110458		SECURITY PRO LLC	521200			-457.36	U
ENDING BALANCE:		Operating Supplies			521200	12,000.00	1,179.21	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	2,000.00			U
09/08/2020	PORD	P2101520		ECHERER PAINT CONTRACTOR IN	522000			744.83	U
09/10/2020	INEI	I2105378		ECHERER PAINT CONTRACTOR IN	522000			-744.83	U
09/10/2020	INEI	I2105378		ECHERER PAINT CONTRACTOR IN	522000		744.83		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	2,000.00	744.83	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	500.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	500.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	5,500.00			U
07/01/2020	PORD	P2100343		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/01/2020	PORD	P2100356		GENUINE PARTS COMPANY INC	522300			250.00	U
07/20/2020	ISSU	U2100322		FLEET CORONER CNTH#34828	522300		2.84		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		190.80		U
08/04/2020	ISSU	U2100581		FLEET/ CORONER	522300		404.69		U
08/04/2020	INEI	I2103629		GENUINE PARTS COMPANY INC	522300		2.99		U
08/04/2020	INEI	I2103629		GENUINE PARTS COMPANY INC	522300			-2.99	U
08/17/2020	ISSU	U2100825		FLEET CORONER CNTY#34826	522300		105.81		U
10/23/2020	ISSU	U2102057		FLEET CORONER CNTY#38126	522300		244.72		U
10/23/2020	INEI	I2107900		GENUINE PARTS COMPANY INC	522300		39.58		U
10/23/2020	INEI	I2107900		GENUINE PARTS COMPANY INC	522300			-39.58	U
11/09/2020	ISSU	U2102298		fleet/ coroner 34826	522300		5.89		U
11/12/2020	ISSU	U2102348		FLEET/ CORONER 34826	522300		4.03		U
11/12/2020	INEI	I2109423		GENUINE PARTS COMPANY INC	522300		8.28		U
11/12/2020	INEI	I2109423		GENUINE PARTS COMPANY INC	522300			-8.28	U
11/16/2020	ISSU	U2102386		FLEET/ CORONER 39887	522300		368.51		U
11/16/2020	INEI	I2110038		GENUINE PARTS COMPANY INC	522300		7.82		U
11/16/2020	INEI	I2110038		GENUINE PARTS COMPANY INC	522300			-7.82	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,500.00	1,385.96	691.33	
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
07/08/2020	INEI	I2102493		COLOR ADDIX LLC	522301		1,367.65		U
07/08/2020	INEI	I2102493		COLOR ADDIX LLC	522301			-1,367.65	U
08/10/2020	CORD	P2101116		COLOR ADDIX LLC	522301			1,500.00	U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	1,367.65	132.35	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523110	27,944.00			U
07/01/2020	JE15	J2100618		Jul-Sept 20 In-kind Buildin	523110		6,986.00		U
10/01/2020	JE15	J2101000		Oct-Dec 20 In-Kind Building	523110		6,986.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	27,944.00	13,972.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	480.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		480.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Building Insurance	524000	480.00	480.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	6,150.00			U
08/06/2020	INNI	C210334B		STATE FISCAL ACCOUNTABILITY	524100		6,150.00		U
08/12/2020	INNI	CR210281		STATE FISCAL ACCOUNTABILITY	524100		342.42		U
ENDING BALANCE:				Vehicle Insurance	524100	6,150.00	6,492.42	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	3,075.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		2,912.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,075.00	2,912.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	185.00			U
10/23/2020	INNI	CR210395		LIVINGSTON INSURANCE AGENCY	524202		100.00		U
ENDING BALANCE:				Surety Bonds	524202	185.00	100.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	1,900.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		137.35		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		137.35		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		137.35		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		137.35		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		137.35		U
ENDING BALANCE:				Telephone	525000	1,900.00	686.75	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	INNI	I2100962		COMPORIUM	525004		38.29		U
08/01/2020	INNI	I2102302		COMPORIUM	525004		38.29		U
09/01/2020	INNI	I2103766		COMPORIUM	525004		38.29		U
10/01/2020	INNI	I2105794		COMPORIUM	525004		38.29		U
11/01/2020	INNI	I2107437		COMPORIUM	525004		38.29		U
ENDING BALANCE:				WAN Service Charges	525004	0.00	191.45	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	9,984.00			U
07/01/2020	PORD	P2100580		VERIZON WIRELESS	525021			9,984.00	U
07/23/2020	INEI	I2103731		VERIZON WIRELESS	525021		820.84		U
07/23/2020	INEI	I2103731		VERIZON WIRELESS	525021			-820.84	U
08/23/2020	INEI	I2105560		VERIZON WIRELESS	525021		746.74		U
08/23/2020	INEI	I2105560		VERIZON WIRELESS	525021			-746.74	U
09/24/2020	INEI	I2106524		VERIZON WIRELESS	525021		746.74		U
09/24/2020	INEI	I2106524		VERIZON WIRELESS	525021			-746.74	U
10/23/2020	INEI	I2107911		VERIZON WIRELESS	525021		747.00		U
10/23/2020	INEI	I2107911		VERIZON WIRELESS	525021			-747.00	U
11/23/2020	INEI	I2110783		VERIZON WIRELESS	525021		747.00		U
11/23/2020	INEI	I2110783		VERIZON WIRELESS	525021			-747.00	U
ENDING BALANCE:				Smart Phone Charges	525021	9,984.00	3,808.32	6,175.68	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	9,139.00			U
07/01/2020	PORD	P2100187		MOTOROLA INC	525030			9,138.96	U
07/01/2020	INEI	I2104045		MOTOROLA INC	525030		723.49		U
07/01/2020	INEI	I2104045		MOTOROLA INC	525030			-723.49	U
08/01/2020	INEI	I2104783		MOTOROLA INC	525030		723.49		U
08/01/2020	INEI	I2104783		MOTOROLA INC	525030			-723.49	U
09/01/2020	INEI	I2105524		MOTOROLA INC	525030		723.49		U
09/01/2020	INEI	I2105524		MOTOROLA INC	525030			-723.49	U
10/01/2020	INEI	I2107448		MOTOROLA INC	525030		723.49		U
10/01/2020	INEI	I2107448		MOTOROLA INC	525030			-723.49	U
11/01/2020	INEI	I2107842		MOTOROLA INC	525030		723.49		U
11/01/2020	INEI	I2107842		MOTOROLA INC	525030			-723.49	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	9,139.00	3,617.45	5,521.51	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	578.00			U
07/01/2020	PORD	P2102348		MOTOROLA INC	525031			577.20	U
08/14/2020	INEI	I2112038		MOTOROLA INC	525031		577.20		U
08/14/2020	INEI	I2112038		MOTOROLA INC	525031			-577.20	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	578.00	577.20	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	1,677.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
ENDING BALANCE:				E-mail Service Charges	525041	1,677.00	784.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	1,500.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		70.38		U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		111.30		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		124.31		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		91.63		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		67.88		U
ENDING BALANCE:				Postage	525100	1,500.00	465.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	9,000.00			U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	525210		67.00		U
08/10/2020	INNI	CR210160		FISHER, MARGARET	525210		79.74		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,000.00	146.74	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	4,000.00			U
08/27/2020	INNI	CR210221		LEXINGTON COUNTY CHRONICLE	525230		85.00		U
09/30/2020	JE20	F2101677		PCard-BRAD CAIN	525230		208.00		U
11/10/2020	INNI	CR210418		AMERICAN BOARD OF MEDICOLEG	525230		250.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,000.00	543.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	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	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525380	13,500.00			U
07/02/2020	INNI	I2102732		TOWN OF LEXINGTON	525380		139.87		U
07/02/2020	INNI	I2102755		TOWN OF LEXINGTON	525380		53.74		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525380		421.80		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525380		298.12		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525380		298.12		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525380		421.80		U
08/03/2020	INNI	I2104297		TOWN OF LEXINGTON	525380		148.35		U
08/03/2020	INNI	I2104357		TOWN OF LEXINGTON	525380		47.97		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525380		-298.12		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525380		-421.80		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525380		438.60		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525380		341.55		U
09/01/2020	INNI	I2105726		TOWN OF LEXINGTON	525380		110.78		U
09/01/2020	INNI	I2105741		TOWN OF LEXINGTON	525380		47.90		U
09/01/2020	INNI	I2105741		TOWN OF LEXINGTON	525380		47.97		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525380		315.15		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525380		417.14		U
10/01/2020	INNI	I2107668		TOWN OF LEXINGTON	525380		129.36		U
10/01/2020	INNI	I2107692		TOWN OF LEXINGTON	525380		49.90		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525380		391.38		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525380		314.64		U
10/13/2020	ICNI	I2105741		TOWN OF LEXINGTON	525380		-47.90		U
11/03/2020	INNI	I2109458		TOWN OF LEXINGTON	525380		98.66		U
11/03/2020	INNI	I2109569		TOWN OF LEXINGTON	525380		49.90		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525380		282.84		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525380		274.71		U
ENDING BALANCE:				Util / Coroner	525380	13,500.00	4,372.43	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	15,000.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		683.50		U
07/31/2020	FT01	J2100606		JULY 20 OIL USAGE	525400		12.78		U

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				GF / County Ordinary	1000				
08/31/2020	FT01	J2100948		AUGUST 20 FUEL USAGE	525400		694.91		U
08/31/2020	FT01	J2100949		AUGUST 20 OIL USAGE	525400		14.89		U
09/30/2020	FT01	J2101309		SEPT 20 FUEL USAGE	525400		789.50		U
10/31/2020	FT01	J2101578		OCTOBER 20 FUEL USAGE	525400		798.50		U
10/31/2020	FT01	J2101582		OCTOBER 20 OIL USAGE	525400		20.94		U
11/30/2020	FT01	J2101881		NOVEMBER OIL USAGE	525400		42.16		U
11/30/2020	FT01	J2101887		NOVEMBER 20 FUEL USAGE	525400		626.22		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	15,000.00	3,683.40	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	526500	600.00			U
08/07/2020	INNI	CR210144		SC DEPARTMENT OF HEALTH & E	526500		36.00		U
08/20/2020	INNI	CR210176		SC DEPARTMENT OF HEALTH & E	526500		48.00		U
09/16/2020	INNI	CR210260		SC DEPARTMENT OF HEALTH & E	526500		36.00		U
09/18/2020	INNI	CR210300		SC DEPARTMENT OF HEALTH & E	526500		24.00		U
10/20/2020	INNI	CR210355		SC DEPARTMENT OF HEALTH & E	526500		12.00		U
11/04/2020	INNI	CR210494		SC DEPARTMENT OF HEALTH & E	526500		24.00		U
ENDING BALANCE:		Licenses & Permits			526500	600.00	180.00	0.00	
BEGINNING BALANCE:		Court Filling Fees			526600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534101	11,000.00			U
07/01/2020	PORD	P2100190		THOMPSON FUNERAL HOME OF LE	534101			11,000.00	U
08/26/2020	INEI	I2104504		THOMPSON FUNERAL HOME OF LE	534101		260.00		U
08/26/2020	INEI	I2104504		THOMPSON FUNERAL HOME OF LE	534101			-260.00	U
08/26/2020	INEI	I2104507		THOMPSON FUNERAL HOME OF LE	534101		260.00		U
08/26/2020	INEI	I2104507		THOMPSON FUNERAL HOME OF LE	534101			-260.00	U
08/26/2020	INEI	I2104508		THOMPSON FUNERAL HOME OF LE	534101		260.00		U
08/26/2020	INEI	I2104508		THOMPSON FUNERAL HOME OF LE	534101			-260.00	U

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				GF / County Ordinary	1000				
08/27/2020	INEI	I2104509		THOMPSON FUNERAL HOME OF LE	534101		260.00		U
08/27/2020	INEI	I2104509		THOMPSON FUNERAL HOME OF LE	534101			-260.00	U
08/31/2020	INEI	I2104505		THOMPSON FUNERAL HOME OF LE	534101			-260.00	U
08/31/2020	INEI	I2104505		THOMPSON FUNERAL HOME OF LE	534101		260.00		U
08/31/2020	INEI	I2104506		THOMPSON FUNERAL HOME OF LE	534101			-260.00	U
08/31/2020	INEI	I2104506		THOMPSON FUNERAL HOME OF LE	534101		260.00		U
09/22/2020	INEI	I2106144		THOMPSON FUNERAL HOME OF LE	534101			-260.00	U
09/22/2020	INEI	I2106144		THOMPSON FUNERAL HOME OF LE	534101		260.00		U
09/22/2020	INEI	I2106145		THOMPSON FUNERAL HOME OF LE	534101			-260.00	U
09/22/2020	INEI	I2106145		THOMPSON FUNERAL HOME OF LE	534101		260.00		U
09/22/2020	INEI	I2106146		THOMPSON FUNERAL HOME OF LE	534101		260.00		U
09/22/2020	INEI	I2106146		THOMPSON FUNERAL HOME OF LE	534101			-260.00	U
09/25/2020	INEI	I2106147		THOMPSON FUNERAL HOME OF LE	534101		260.00		U
09/25/2020	INEI	I2106147		THOMPSON FUNERAL HOME OF LE	534101			-260.00	U
09/26/2020	INEI	I2106148		THOMPSON FUNERAL HOME OF LE	534101		260.00		U
09/26/2020	INEI	I2106148		THOMPSON FUNERAL HOME OF LE	534101			-260.00	U
09/30/2020	INEI	I2106143		THOMPSON FUNERAL HOME OF LE	534101			-260.00	U
09/30/2020	INEI	I2106143		THOMPSON FUNERAL HOME OF LE	534101		260.00		U
ENDING BALANCE:		Indigent Cremation			534101	11,000.00	3,120.00	7,880.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	2,000.00			U
09/04/2020	ISSU	U2101223		CORONER	540000		250.95		U
09/11/2020	ISSU	U2101320		CORONERS OFFICE	540000		183.57		U
09/17/2020	ISSU	U2101421		CORONER	540000		65.39		U
09/23/2020	BD02	J2100932		ABT 21-045	540000	-9.00			U
10/07/2020	PORD	P2101633		SECURITY PRO LLC	540000			796.25	U
10/07/2020	PORD	P2101633		SECURITY PRO LLC	540000			275.00	U
11/11/2020	INEI	I2109526		SECURITY PRO LLC	540000		796.25		U
11/11/2020	INEI	I2109526		SECURITY PRO LLC	540000			-796.25	U
11/11/2020	INEI	I2109526		SECURITY PRO LLC	540000		275.00		U
11/11/2020	INEI	I2109526		SECURITY PRO LLC	540000			-275.00	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,991.00	1,571.16	0.00	
BEGINNING BALANCE:		Telephone System Upgrade			5AJ199	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ199	6,406.00			U
ENDING BALANCE:		Telephone System Upgrade			5AJ199	6,406.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) 50KW Generator & Install-Office	5AK191	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK191	5,354.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK191			3,230.00	U
07/14/2020	PORD	P2101170		PALMETTO PROPANE / BATESBUR	5AK191			32.10	U
07/14/2020	PORD	P2101170		PALMETTO PROPANE / BATESBUR	5AK191			6.96	U
07/14/2020	PORD	P2101170		PALMETTO PROPANE / BATESBUR	5AK191			418.00	U
07/14/2020	PORD	P2101170		PALMETTO PROPANE / BATESBUR	5AK191			440.00	U
07/28/2020	INEI	I2105223		DEER POND LLC	5AK191			-3,000.00	U
07/28/2020	INEI	I2105223		DEER POND LLC	5AK191		3,000.00		U
08/27/2020	INEI	I2105778		PALMETTO PROPANE / BATESBUR	5AK191		147.72		U
08/27/2020	INEI	I2105778		PALMETTO PROPANE / BATESBUR	5AK191			-147.72	U
08/31/2020	INEI	I2109864		PALMETTO PROPANE / BATESBUR	5AK191		32.10		U
08/31/2020	INEI	I2109864		PALMETTO PROPANE / BATESBUR	5AK191			-6.96	U
08/31/2020	INEI	I2109864		PALMETTO PROPANE / BATESBUR	5AK191		0.00		U
08/31/2020	INEI	I2109864		PALMETTO PROPANE / BATESBUR	5AK191			-32.10	U
08/31/2020	INEI	I2109864		PALMETTO PROPANE / BATESBUR	5AK191		440.00		U
08/31/2020	INEI	I2109864		PALMETTO PROPANE / BATESBUR	5AK191			-440.00	U
08/31/2020	INEI	I2109864		PALMETTO PROPANE / BATESBUR	5AK191		67.09		U
08/31/2020	INEI	I2109864		PALMETTO PROPANE / BATESBUR	5AK191			-67.05	U
09/11/2020	INEI	I2105224		DEER POND LLC	5AK191		230.00		U
09/11/2020	INEI	I2105224		DEER POND LLC	5AK191			-230.00	U
10/12/2020	CORD	P2101170		PALMETTO PROPANE / BATESBUR	5AK191			0.00	U
ENDING BALANCE:				(1) 50KW Generator & Install-Office	5AK191	5,354.00	3,916.91	203.23	
BEGINNING BALANCE:				Office Renovations & Storage Space	5AK531	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK531	10,000.00			U
07/28/2020	PORD	P2101092		LEONARD ALUMINUM UTILITY BU	5AK531			4,813.93	U
07/30/2020	INEI	I2105793		LEONARD ALUMINUM UTILITY BU	5AK531		4,813.93		U
07/30/2020	INEI	I2105793		LEONARD ALUMINUM UTILITY BU	5AK531			-4,813.93	U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	5AK531		12.69		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	5AK531		136.21		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	5AK531		79.63		U
ENDING BALANCE:				Office Renovations & Storage Space	5AK531	10,000.00	5,042.46	0.00	
BEGINNING BALANCE:				(50) Grave Markers	5AL160	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL160	5,000.00			U
10/01/2020	PORD	P2101816		CORNERSTONE DIMENSIONAL STO	5AL160			4,968.00	U
10/28/2020	INEI	I2109880		CORNERSTONE DIMENSIONAL STO	5AL160		4,968.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/28/2020	INEI	I2109880		CORNERSTONE DIMENSIONAL STO	5AL160			-4,968.00	U
ENDING BALANCE:		(50) Grave Markers			5AL160	5,000.00	4,968.00	0.00	
BEGINNING BALANCE:		(2) Camera Bundles - Rpl			5AL161	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL161	3,000.00			U
10/31/2020	JE20	F2101620		PCard-BRAD CAIN	5AL161		2,992.79		U
ENDING BALANCE:		(2) Camera Bundles - Rpl			5AL161	3,000.00	2,992.79	0.00	
BEGINNING BALANCE:		(1) Advanced Computer (F2) - Rpl			5AL162	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL162	1,017.00			U
07/22/2020	REQP	R2100239		RHONDA PORTH	5AL162			963.00	U
07/22/2020	POLQ	P2101076		DELL MARKETING LP	5AL162			-963.00	U
07/22/2020	PORD	P2101076		DELL MARKETING LP	5AL162			963.00	U
08/10/2020	INEI	I2103823		DELL MARKETING LP	5AL162			-963.00	U
08/10/2020	INEI	I2103823		DELL MARKETING LP	5AL162		963.00		U
ENDING BALANCE:		(1) Advanced Computer (F2) - Rpl			5AL162	1,017.00	963.00	0.00	
BEGINNING BALANCE:		(1) Laptop (F5) - Rpl			5AL163	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL163	11,592.00			U
07/22/2020	REQP	R2100244		RHONDA PORTH	5AL163			11,363.40	U
07/28/2020	POLQ	P2101071		DELL MARKETING LP	5AL163			-11,363.40	U
07/28/2020	PORD	P2101071		DELL MARKETING LP	5AL163			11,363.40	U
08/12/2020	INEI	I2104005		DELL MARKETING LP	5AL163		11,363.41		U
08/12/2020	INEI	I2104005		DELL MARKETING LP	5AL163			-11,363.40	U
09/09/2020	REQP	R2100399		RHONDA PORTH	5AL163			224.70	U
09/09/2020	POLQ	P2101452		DELL MARKETING LP	5AL163			-224.70	U
09/09/2020	PORD	P2101452		DELL MARKETING LP	5AL163			224.70	U
09/25/2020	INEI	I2106039		DELL MARKETING LP	5AL163		224.70		U
09/25/2020	INEI	I2106039		DELL MARKETING LP	5AL163			-224.70	U
ENDING BALANCE:		(1) Laptop (F5) - Rpl			5AL163	11,592.00	11,588.11	0.00	
BEGINNING BALANCE:		(1) Printer (F3) - Rpl			5AL164	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL164	779.00			U
ENDING BALANCE:		(1) Printer (F3) - Rpl			5AL164	779.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Vehicle - Rpl	5AL165	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL165	41,000.00			U
07/01/2020	PORD	P2100586		LOVE CHEVROLET INC	5AL165			32,035.27	U
07/01/2020	PORD	P2100586		LOVE CHEVROLET INC	5AL165			7,642.86	U
07/03/2020	INEI	I2102079		LOVE CHEVROLET INC	5AL165		32,035.27		U
07/03/2020	INEI	I2102079		LOVE CHEVROLET INC	5AL165			-7,642.86	U
07/03/2020	INEI	I2102079		LOVE CHEVROLET INC	5AL165		7,642.86		U
07/03/2020	INEI	I2102079		LOVE CHEVROLET INC	5AL165			-32,035.27	U
ENDING BALANCE:				(1) Vehicle - Rpl	5AL165	41,000.00	39,678.13	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	765,221.00	266,681.23	0.00	
GENERAL EXPENDITURES OPERATING	07	670,913.00	333,289.51	237,573.53	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		1,494.84		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		1,792.81		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		1,792.81		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		1,792.81		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		1,792.81		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		1,792.81		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		1,792.81		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		1,792.81		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		1,792.81		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	15,837.32	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	15,837.32	0.00	
TOTAL ORGANIZATION: 141300 Coroner									
				PERSONAL SERVICES	06	765,221.00	282,518.55	0.00	
				GENERAL OPERATING EXPENDITURES	07	670,913.00	333,289.51	237,573.53	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to Public Defender	812619	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812619	785,614.00			U
10/21/2020	J099	J2101153		TAN 2110-14	812619		196,404.00		U
ENDING BALANCE:				Op Trn to Public Defender	812619	785,614.00	196,404.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				OTHER FINANCING (SOURCES) USES	08	785,614.00	196,404.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	250,000.00			U
07/09/2020	INNI	CR210135		LAW OFFICE OF BRIE RUSSELL,	520300		203.55		U
07/13/2020	INNI	CR210134		KNEECE INVESTIGATIONS, LLC	520300		445.15		U
07/14/2020	INNI	CR210133		MADDOX MD, DONNA MARIE.	520300		1,125.00		U
07/15/2020	INNI	CR210136		KNEECE INVESTIGATIONS, LLC	520300		1,032.74		U
07/15/2020	INNI	CR210244		COMUNICAR, LLC	520300		78.75		U
07/31/2020	INNI	CR210254		JUSTICE 360	520300		2,433.64		U
08/06/2020	INNI	CR210269		MADDOX MD, DONNA MARIE.	520300		1,125.00		U
08/13/2020	INNI	C210332		KNEECE INVESTIGATIONS, LLC	520300		2,201.54		U
08/31/2020	INNI	CR210298		KNEECE INVESTIGATIONS, LLC	520300		607.55		U
08/31/2020	INNI	CR210331		KNEECE INVESTIGATIONS, LLC	520300		247.30		U
08/31/2020	INNI	CR210333		KNEECE INVESTIGATIONS, LLC	520300		609.56		U
09/01/2020	INNI	CR210332		KNEECE INVESTIGATIONS, LLC	520300		672.60		U
09/15/2020	INNI	CR210344		KNEECE INVESTIGATIONS, LLC	520300		931.56		U
09/28/2020	INNI	CR210471		KNEECE INVESTIGATIONS, LLC	520300		1,789.80		U
10/01/2020	INNI	C210473A		COMUNICAR, LLC	520300		22.50		U
10/01/2020	INNI	CR210472		COMUNICAR, LLC	520300		22.50		U
10/01/2020	INNI	CR210473		COMUNICAR, LLC	520300		90.00		U
10/05/2020	INNI	CR210469		KNEECE INVESTIGATIONS, LLC	520300		394.28		U
10/13/2020	INNI	CR210470		KNEECE INVESTIGATIONS, LLC	520300		165.25		U
10/20/2020	INNI	CR210464		SOCIAL SECURITY ADMINISTRAT	520300		41.00		U
10/21/2020	INNI	CR210463		STILLINGER INVESTIGATIONS I	520300		1,484.50		U
11/02/2020	INNI	CR210465		KNEECE INVESTIGATIONS, LLC	520300		505.23		U
11/05/2020	INNI	CR210563		STILLINGER INVESTIGATIONS I	520300		1,274.23		U
11/10/2020	INNI	CR210486		SWAMP FOX INVESTIGATIONS	520300		420.13		U
11/23/2020	INNI	CR210487		KNEECE INVESTIGATIONS, LLC	520300		138.38		U
11/24/2020	INNI	CR210513		CERTIFIED COMPUTER FORENSIC	520300		1,877.38		U
11/28/2020	INNI	CR210512		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
11/30/2020	INNI	CR210517		SWAMP FOX INVESTIGATIONS	520300		903.78		U
ENDING BALANCE:		Professional Services			520300	250,000.00	22,342.90	0.00	

TOTAL FUND: 2618 P/D (Indigent Criminal Defe
GENERAL EXPENDITURES OPERATING 07 250,000.00 22,342.90 0.00

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	1,451,131.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		43,019.41		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		53,971.48		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		53,971.47		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		53,971.47		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		53,412.39		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		53,756.96		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		50,647.81		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		50,710.43		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		50,614.42		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		54,963.53		U
ENDING BALANCE:		Salaries & Wages			510100	1,451,131.00	519,039.37	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	111,012.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		3,113.03		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		4,128.77		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		3,906.27		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		3,906.27		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		3,860.78		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		3,892.37		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		3,658.44		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		3,663.23		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		3,655.90		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		3,988.65		U
ENDING BALANCE:		FICA - Employer's Portion			511112	111,012.00	37,773.71	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	240,307.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		6,693.83		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		8,397.96		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		8,397.96		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		8,397.96		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		8,310.97		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		8,202.24		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		7,880.79		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		7,890.54		U

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-12,078.46		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		7,875.59		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		8,552.32		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	240,307.00	68,521.70	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	210,600.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		16,900.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		16,900.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		16,900.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		16,900.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		15,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	210,600.00	83,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	5,337.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		156.71		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		196.55		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		196.55		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		196.55		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		194.71		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		196.32		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		184.81		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		185.04		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		184.71		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		200.83		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,337.00	1,892.78	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	300.00			U
ENDING BALANCE:				Contracted Services	520200	300.00	0.00	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520219	500.00			U
07/01/2020	PORD	P2100181		COUNTRY CLEAR	520219			500.00	U
07/14/2020	INEI	I2102549		COUNTRY CLEAR	520219		44.44		U

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
07/14/2020	INEI	I2102549		COUNTRY CLEAR	520219			-44.44	U
09/02/2020	INEI	I2103971		COUNTRY CLEAR	520219		38.89		U
09/02/2020	INEI	I2103971		COUNTRY CLEAR	520219			-38.89	U
10/13/2020	INEI	I2107991		COUNTRY CLEAR	520219		44.44		U
10/13/2020	INEI	I2107991		COUNTRY CLEAR	520219			-44.44	U
11/02/2020	INEI	I2109889		COUNTRY CLEAR	520219		44.44		U
11/02/2020	INEI	I2109889		COUNTRY CLEAR	520219			-44.44	U
ENDING BALANCE:				Water and Other Beverage Service	520219	500.00	172.21	327.79	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	9,000.00			U
07/01/2020	ISSU	U2100065		PUBLIC DEFENDERS- COVID 19	521000		66.70		U
07/01/2020	ISSU	U2100067		PUBLIC DEFENDERS	521000		112.51		U
07/13/2020	PORD	P2100744		ANOTHER PRINTER INC	521000			29.11	U
07/14/2020	ISSU	U2100254		PUBLIC DEFENDER	521000		276.92		U
07/15/2020	PORD	P2100837		OFFICE DEPOT INC	521000			88.25	U
07/15/2020	PORD	P2100838		OFFICE DEPOT INC	521000			25.66	U
07/15/2020	PORD	P2100838		OFFICE DEPOT INC	521000			25.66	U
07/15/2020	INEI	I2102309		OFFICE DEPOT INC	521000		25.66		U
07/15/2020	INEI	I2102309		OFFICE DEPOT INC	521000			-25.66	U
07/15/2020	INEI	I2102309		OFFICE DEPOT INC	521000			-25.66	U
07/15/2020	INEI	I2102309		OFFICE DEPOT INC	521000		25.66		U
07/17/2020	INEI	I2102310		OFFICE DEPOT INC	521000		88.25		U
07/17/2020	INEI	I2102310		OFFICE DEPOT INC	521000			-88.25	U
07/22/2020	ISSU	U2100383		PUBLIC DEFENDERS	521000		3.08		U
07/23/2020	ISSU	U2100395		PUBLIC DEFENDER	521000		5.85		U
07/23/2020	INEI	I2102798		ANOTHER PRINTER INC	521000			-29.11	U
07/23/2020	INEI	I2102798		ANOTHER PRINTER INC	521000		29.11		U
08/04/2020	ISSU	U2100565		PUBLIC DEFENDER	521000		24.30		U
08/17/2020	ISSU	U2100833		PUBLIC DEFENDERS	521000		158.21		U
08/21/2020	PORD	P2101273		ANOTHER PRINTER INC	521000			41.62	U
08/21/2020	CORD	P2101273		ANOTHER PRINTER INC	521000			0.10	U
08/31/2020	ISSU	U2101131		PUBLIC DEFENDER	521000		116.50		U
09/03/2020	ISSC	U2101201		PUBLIC DEFENDER	521000		-68.19		U

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				Public Defender	2619				
09/03/2020	ISSU	U2101202		PUBLIC DEFENDER	521000		68.19		U
09/03/2020	BD02	J2100951		ABT 21-051	521000	-2,000.00			U
09/08/2020	INEI	I2105358		ANOTHER PRINTER INC	521000		41.72		U
09/08/2020	INEI	I2105358		ANOTHER PRINTER INC	521000			-41.72	U
09/17/2020	ISSU	U2101410		PUBLIC DEFENDER	521000		66.80		U
09/17/2020	ISSU	U2101411		PUBLIC DEFENDER	521000		136.03		U
10/01/2020	ISSU	U2101671		PUBLIC DEFENDERS	521000		139.64		U
10/20/2020	ISSU	U2101989		PUBLIC DEFENDERS OFFICE	521000		204.77		U
10/20/2020	ISSU	U2101990		PUBLIC DEFENDERS	521000		105.65		U
10/22/2020	ISSU	U2102028		PUB. DEF.	521000		10.87		U
10/29/2020	ISSU	U2102147		PUBLIC DEFENDER	521000		73.74		U
11/06/2020	ISSC	U2102271		PUBLIC DEFENDER	521000		-54.52		U
11/06/2020	ISSU	U2102272		PUBLIC DEFENDER	521000		4.69		U
11/09/2020	ISSU	U2102283		PUB DEF	521000		54.52		U
11/09/2020	ISSC	U2102284		PUB DEF	521000		-6.46		U
11/09/2020	ISSU	U2102285		PUB DEF	521000		4.69		U
11/18/2020	ISSU	U2102458		PUBLIC DEFENDER	521000		26.33		U
11/18/2020	ISSU	U2102459		PUBLIC DEFENDER	521000		306.33		U
11/18/2020	ISSU	U2102460		PUBLIC DEFENDER	521000		8.03		U
ENDING BALANCE:		Office Supplies			521000	7,000.00	2,055.58	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	6,000.00			U
07/01/2020	PORD	P2100577		CANON SOLUTIONS AMERICA INC	521100			5,760.00	U
07/01/2020	INEI	I2101991		CANON SOLUTIONS AMERICA INC	521100		390.67		U
07/01/2020	INEI	I2101991		CANON SOLUTIONS AMERICA INC	521100			-390.67	U
08/17/2020	CORD	P2100577		CANON SOLUTIONS AMERICA INC	521100			-2,880.00	U
08/17/2020	PORD	P2101231		POLLOCK OFFICE MACHINE CO I	521100			2,880.00	U
09/01/2020	INEI	I2109737		POLLOCK OFFICE MACHINE CO I	521100		542.49		U
09/01/2020	INEI	I2109737		POLLOCK OFFICE MACHINE CO I	521100			-542.49	U
10/01/2020	INEI	I2109738		POLLOCK OFFICE MACHINE CO I	521100		533.00		U
10/01/2020	INEI	I2109738		POLLOCK OFFICE MACHINE CO I	521100			-533.00	U
10/27/2020	INEI	I2109739		POLLOCK OFFICE MACHINE CO I	521100		9.58		U
10/27/2020	INEI	I2109739		POLLOCK OFFICE MACHINE CO I	521100			-9.58	U
11/01/2020	INEI	I2109740		POLLOCK OFFICE MACHINE CO I	521100		522.99		U
11/01/2020	INEI	I2109740		POLLOCK OFFICE MACHINE CO I	521100			-522.99	U
ENDING BALANCE:		Duplicating			521100	6,000.00	1,998.73	3,761.27	

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				Public Defender	2619				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	750.00			U
09/10/2020	PORD	P2101435		LASER PROS INTERNATIONAL	522200			17.12	U
09/10/2020	PORD	P2101435		LASER PROS INTERNATIONAL	522200			211.81	U
09/10/2020	PORD	P2101435		LASER PROS INTERNATIONAL	522200			22.49	U
09/10/2020	PORD	P2101435		LASER PROS INTERNATIONAL	522200			71.98	U
09/23/2020	INEI	I2106166		LASER PROS INTERNATIONAL	522200			-211.81	U
09/23/2020	INEI	I2106166		LASER PROS INTERNATIONAL	522200		211.81		U
09/23/2020	INEI	I2106166		LASER PROS INTERNATIONAL	522200		22.49		U
09/23/2020	INEI	I2106166		LASER PROS INTERNATIONAL	522200			-17.12	U
09/23/2020	INEI	I2106166		LASER PROS INTERNATIONAL	522200		21.16		U
09/23/2020	INEI	I2106166		LASER PROS INTERNATIONAL	522200			-22.49	U
09/23/2020	INEI	I2106167		LASER PROS INTERNATIONAL	522200		10.70		U
09/23/2020	INEI	I2106167		LASER PROS INTERNATIONAL	522200			-71.98	U
09/23/2020	INEI	I2106167		LASER PROS INTERNATIONAL	522200		61.28		U
09/23/2020	INEI	I2106167		LASER PROS INTERNATIONAL	522200			0.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	750.00	327.44	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	700.00			U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	522300		14.06		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	700.00	14.06	0.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523100	74,000.00			U
07/01/2020	PORD	P2100182		GARDEN ALLEY REAL ESTATE LL	523100			72,000.00	U
07/01/2020	PORD	P2100183		MINI WAREHOUSES OF LEXINGTO	523100			1,440.00	U
07/06/2020	INEI	I2100317		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
07/06/2020	INEI	I2100317		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
07/06/2020	INEI	I2100319		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
07/06/2020	INEI	I2100319		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
08/03/2020	INEI	I2102145		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
08/03/2020	INEI	I2102145		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
08/03/2020	INEI	I2102149		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
08/03/2020	INEI	I2102149		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
09/01/2020	INEI	I2103602		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
09/01/2020	INEI	I2103602		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
09/01/2020	INEI	I2103604		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U

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				Public Defender	2619				
09/01/2020	INEI	I2103604		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
10/01/2020	INEI	I2105264		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
10/01/2020	INEI	I2105264		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
10/01/2020	INEI	I2105269		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
10/01/2020	INEI	I2105269		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
11/02/2020	INEI	I2107066		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
11/02/2020	INEI	I2107066		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
11/02/2020	INEI	I2107067		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
11/02/2020	INEI	I2107067		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
ENDING BALANCE:		Building Rental			523100	74,000.00	30,600.00	42,840.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	185.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		185.00		U
ENDING BALANCE:		Building Insurance			524000	185.00	185.00	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	1,230.00			U
08/06/2020	INNI	C210334B		STATE FISCAL ACCOUNTABILITY	524100		1,230.00		U
ENDING BALANCE:		Vehicle Insurance			524100	1,230.00	1,230.00	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524101	372.00			U
08/06/2020	INNI	CR210334		STATE FISCAL ACCOUNTABILITY	524101		318.94		U
ENDING BALANCE:		Comprehensive Insurance			524101	372.00	318.94	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	2,698.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		2,555.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	2,698.00	2,555.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	270.00			U
ENDING BALANCE:		Surety Bonds			524202	270.00	0.00	0.00	

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				Public Defender	2619				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	11,728.00			U
07/01/2020	INNI	I2100053		WEST CAROLINA RURAL TEL COO	525000		49.52		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		738.61		U
08/01/2020	INNI	I2102162		WEST CAROLINA RURAL TEL COO	525000		50.65		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		738.61		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		738.61		U
09/01/2020	INNI	I2103774		WEST CAROLINA RURAL TEL COO	525000		50.75		U
10/01/2020	INNI	I2105497		WEST CAROLINA RURAL TEL COO	525000		51.64		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		738.61		U
11/01/2020	INNI	I2106736		WEST CAROLINA RURAL TEL COO	525000		54.36		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		738.61		U
ENDING BALANCE:		Telephone			525000	11,728.00	3,949.97	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	8,749.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525004		679.90		U
08/01/2020	INNI	I2102302		COMPORIUM	525004		679.90		U
09/01/2020	INNI	I2103766		COMPORIUM	525004		679.90		U
10/01/2020	INNI	I2105794		COMPORIUM	525004		679.90		U
11/01/2020	INNI	I2107437		COMPORIUM	525004		679.90		U
ENDING BALANCE:		WAN Service Charges			525004	8,749.00	3,399.50	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525020	422.00			U
07/01/2020	PORD	P2100579		VERIZON WIRELESS	525020			420.00	U
07/23/2020	INEI	I2103759		VERIZON WIRELESS	525020		36.26		U
07/23/2020	INEI	I2103759		VERIZON WIRELESS	525020			-36.26	U
08/23/2020	INEI	I2105587		VERIZON WIRELESS	525020		36.26		U
08/23/2020	INEI	I2105587		VERIZON WIRELESS	525020			-36.26	U
09/24/2020	INEI	I2106544		VERIZON WIRELESS	525020		36.26		U
09/24/2020	INEI	I2106544		VERIZON WIRELESS	525020			-36.26	U
10/23/2020	INEI	I2107989		VERIZON WIRELESS	525020		36.42		U
10/23/2020	INEI	I2107989		VERIZON WIRELESS	525020			-36.42	U
11/23/2020	INEI	I2110806		VERIZON WIRELESS	525020		36.42		U
11/23/2020	INEI	I2110806		VERIZON WIRELESS	525020			-36.42	U
ENDING BALANCE:		Pagers and Cell Phones			525020	422.00	181.62	238.38	

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				Public Defender	2619				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	3,870.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		301.00		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
ENDING BALANCE:				E-mail Service Charges	525041	3,870.00	1,580.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	1,800.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		261.50		U
08/07/2020	PORD	P2101137		U S POSTAL SERVICE - LEXING	525100			98.00	U
08/12/2020	INEI	I2102603		U S POSTAL SERVICE - LEXING	525100		98.00		U
08/12/2020	INEI	I2102603		U S POSTAL SERVICE - LEXING	525100			-98.00	U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		106.49		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		112.43		U
10/30/2020	PORD	P2101831		U S POSTAL SERVICE - LEXING	525100			99.00	U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		116.99		U
11/09/2020	INEI	I2107225		U S POSTAL SERVICE - LEXING	525100		99.00		U
11/09/2020	INEI	I2107225		U S POSTAL SERVICE - LEXING	525100			-99.00	U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		128.50		U
ENDING BALANCE:				Postage	525100	1,800.00	922.91	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	23,000.00			U
09/03/2020	INNI	CR210215		SOUTH CAROLINA PUBLIC DEFEN	525210		4,675.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	23,000.00	4,675.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	18,400.00			U
07/01/2020	PORD	P2100578		LEXIS NEXIS RISK DATA MANAG	525230			6,840.00	U
07/31/2020	INEI	I2102875		LEXIS NEXIS RISK DATA MANAG	525230		569.24		U
07/31/2020	INEI	I2102875		LEXIS NEXIS RISK DATA MANAG	525230			-569.24	U
07/31/2020	INEI	I2103145		LEXIS NEXIS RISK DATA MANAG	525230		569.24		U
07/31/2020	INEI	I2103145		LEXIS NEXIS RISK DATA MANAG	525230			-569.24	U
08/21/2020	CNEI	A0498960	I2102875	LEXIS NEXIS RISK DATA MANAG	525230		-569.24		U

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				Public Defender	2619				
08/21/2020	CNEI	A0498960	I2102875	LEXIS NEXIS RISK DATA MANAG	525230			569.24	U
09/10/2020	INNI	CR210253		SC ASSOCIATION OF CRIMINAL	525230		2,544.00		U
09/22/2020	INEI	I2104669		LEXIS NEXIS RISK DATA MANAG	525230		569.24		U
09/22/2020	INEI	I2104669		LEXIS NEXIS RISK DATA MANAG	525230			-569.24	U
09/30/2020	INEI	I2106175		LEXIS NEXIS RISK DATA MANAG	525230		569.24		U
09/30/2020	INEI	I2106175		LEXIS NEXIS RISK DATA MANAG	525230			-569.24	U
10/31/2020	INEI	I2108953		LEXIS NEXIS RISK DATA MANAG	525230		569.24		U
10/31/2020	INEI	I2108953		LEXIS NEXIS RISK DATA MANAG	525230			-569.24	U
11/01/2020	INEI	I2109473		LEXIS NEXIS RISK DATA MANAG	525230		569.24		U
11/01/2020	INEI	I2109473		LEXIS NEXIS RISK DATA MANAG	525230			-569.24	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	18,400.00	5,390.20	3,993.80	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	19,000.00			U
07/29/2020	INNI	I2103542		CONROY, ERIN	525240		340.40		U
07/31/2020	INNI	I2102316		SELF, SUSAN	525240		359.38		U
07/31/2020	INNI	I2103600		HARRIGAN, DIANNA	525240		34.50		U
08/24/2020	INNI	I2103544		CONROY, ERIN	525240		188.60		U
08/31/2020	ICNI	I2103597		HARRIGAN, DIANNA	525240		-12.08		U
08/31/2020	INNI	I2103597		HARRIGAN, DIANNA	525240		12.08		U
08/31/2020	INNI	I2103597		HARRIGAN, DIANNA	525240		27.60		U
08/31/2020	INNI	I2104184		SELF, SUSAN	525240		374.33		U
08/31/2020	INNI	I2105277		CONROY, ERIN	525240		124.20		U
09/07/2020	INNI	I2105278		CONROY, ERIN	525240		147.20		U
09/28/2020	INNI	I2105543		SELF, SUSAN	525240		368.00		U
10/26/2020	INNI	I2106738		CONROY, ERIN	525240		533.60		U
10/29/2020	INNI	I2109797		CONROY, ERIN	525240		193.20		U
10/30/2020	INNI	I2106737		HARRIGAN, DIANNA	525240		65.56		U
10/30/2020	INNI	I2107573		SELF, SUSAN	525240		469.20		U
11/30/2020	INNI	I2109798		CONROY, ERIN	525240		547.40		U
11/30/2020	INNI	I2109807		SELF, SUSAN	525240		549.70		U
11/30/2020	INNI	I2109809		HARRIGAN, DIANNA	525240		34.50		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	19,000.00	4,357.37	0.00	
BEGINNING BALANCE:				Util / Public Defenders Offices	525328	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525328	7,500.00			U
07/01/2020	INNI	I2102757		TOWN OF LEXINGTON	525328		51.72		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525328		458.82		U

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
08/03/2020	INNI	I2104358		TOWN OF LEXINGTON	525328		48.83		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525328		528.14		U
09/01/2020	INNI	I2105742		TOWN OF LEXINGTON	525328		46.91		U
09/04/2020	INNI	CR210274		GARDEN ALLEY REAL ESTATE LL	525328		397.23		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525328		586.78		U
10/01/2020	INNI	I2107693		TOWN OF LEXINGTON	525328		49.80		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525328		427.81		U
10/27/2020	INNI	CR210536		GARDEN ALLEY REAL ESTATE LL	525328		408.43		U
11/03/2020	INNI	I2109570		TOWN OF LEXINGTON	525328		53.64		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525328		307.62		U
ENDING BALANCE:				Util / Public Defenders Offices	525328	7,500.00	3,365.73	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	2,000.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		34.79		U
08/31/2020	FT01	J2100948		AUGUST 20 FUEL USAGE	525400		71.49		U
08/31/2020	FT01	J2100949		AUGUST 20 OIL USAGE	525400		14.89		U
09/30/2020	FT01	J2101309		SEPT 20 FUEL USAGE	525400		52.00		U
10/31/2020	FT01	J2101578		OCTOBER 20 FUEL USAGE	525400		107.27		U
11/30/2020	FT01	J2101887		NOVEMBER 20 FUEL USAGE	525400		68.20		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,000.00	348.64	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	529903	41,479.00			U
ENDING BALANCE:				Contingency	529903	41,479.00	0.00	0.00	
BEGINNING BALANCE:				Rental Contingency	529907	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	680.00			U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	540000		81.20		U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	540000		13.90		U
09/03/2020	BD02	J2100951		ABT 21-051	540000	2,000.00			U
09/30/2020	PORD	P2101585		DELL MARKETING LP	540000			2,387.76	U

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,680.00	95.10	2,387.76	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	3,048.00			U
ENDING BALANCE:				Minor Software	540010	3,048.00	0.00	0.00	
BEGINNING BALANCE:				(3) Personal Computers (F1A) - Rpl	5AL287	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL287	2,553.00			U
07/22/2020	REQP	R2100237		RHONDA PORTH	5AL287			2,551.95	U
07/28/2020	POLQ	P2101070		DELL MARKETING LP	5AL287			-2,551.95	U
07/28/2020	PORD	P2101070		DELL MARKETING LP	5AL287			2,551.95	U
08/13/2020	INEI	I2104009		DELL MARKETING LP	5AL287			-2,551.95	U
08/13/2020	INEI	I2104009		DELL MARKETING LP	5AL287		2,551.95		U
ENDING BALANCE:				(3) Personal Computers (F1A) - Rpl	5AL287	2,553.00	2,551.95	0.00	
BEGINNING BALANCE:				(6) Laptops (F3) w/Dock - Rpl	5AL288	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL288	6,900.00			U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL288			1,232.64	U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL288			5,681.70	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL288			-5,681.70	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL288			-1,232.64	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL288			5,681.70	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL288			1,232.64	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL288			-5,681.70	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL288			-1,232.64	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL288			1,232.64	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL288			5,681.70	U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL288			-1,232.64	U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL288		5,681.70		U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL288			-5,681.70	U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL288		1,232.64		U
ENDING BALANCE:				(6) Laptops (F3) w/Dock - Rpl	5AL288	6,900.00	6,914.34	0.00	
BEGINNING BALANCE:				(2) External DVD - Rpl	5AL289	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL289	82.00			U
ENDING BALANCE:				(2) External DVD - Rpl	5AL289	82.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				(2) Standard Network Printers	5AL290	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL290	1,444.00			U
07/20/2020	REQP	R2100221		RHONDA PORTH	5AL290			1,025.06	U
07/23/2020	POLQ	P2100992		PINNACLE NETWORK SOLUTIONS	5AL290			-1,025.06	U
07/23/2020	PORD	P2100992		PINNACLE NETWORK SOLUTIONS	5AL290			1,025.06	U
08/15/2020	INEI	I2112424		PINNACLE NETWORK SOLUTIONS	5AL290		1,025.06		U
08/15/2020	INEI	I2112424		PINNACLE NETWORK SOLUTIONS	5AL290			-1,025.06	U
ENDING BALANCE:				(2) Standard Network Printers	5AL290	1,444.00	1,025.06	0.00	
TOTAL FUND: 2619 Public Defender									
				PERSONAL SERVICES	06	2,018,387.00	710,427.56	0.00	
				GENERAL EXPENDITURES OPERATING	07	318,949.00	78,214.60	53,549.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		4,877.18		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		6,096.41		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		6,096.41		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		6,387.08		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		6,057.42		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		5,853.60		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		5,853.60		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		5,853.60		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		5,853.60		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	52,928.90	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	52,928.90	0.00	
TOTAL ORGANIZATION: 141400 Public Defender									
				PERSONAL SERVICES	06	2,018,387.00	763,356.46	0.00	
				GENERAL EXPENDITURES OPERATING	07	568,949.00	100,557.50	53,549.00	
				OTHER FINANCING USES (SOURCES)	08	785,614.00	196,404.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	567,380.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		16,196.40		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		20,781.28		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		20,745.18		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		21,730.16		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		21,999.31		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		21,762.80		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		22,015.38		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		21,713.19		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		21,875.57		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		21,970.29		U
ENDING BALANCE:				Salaries & Wages	510100	567,380.00	210,789.56	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510101	1,269.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510101		39.04		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510101		48.80		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510101		48.80		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510101		48.80		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510101		48.80		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510101		48.80		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510101		48.80		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510101		48.80		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510101		48.80		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510101		48.80		U
ENDING BALANCE:				State Supplement	510101	1,269.00	478.24	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
ENDING BALANCE:				Overtime	510200	0.00	0.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	16,266.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		383.18		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		625.60		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510300		625.60		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510300		563.04		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510300		457.47		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510300		625.60		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510300		578.68		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510300		637.33		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510300		516.12		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510300		582.59		U
ENDING BALANCE:		Part Time			510300	16,266.00	5,595.21	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	44,746.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		1,199.75		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		1,641.34		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		1,548.11		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		1,618.73		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		1,630.46		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		1,625.16		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		1,640.95		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		1,622.32		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		1,635.04		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		1,647.33		U
ENDING BALANCE:		FICA - Employer's Portion			511112	44,746.00	15,809.19	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	79,916.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		1,804.90		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		2,362.31		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		2,356.69		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		2,500.22		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		2,525.67		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		2,515.03		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		2,547.03		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		2,509.14		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-4,042.49		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		2,515.55		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		2,540.63		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	79,916.00	20,134.68	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	19,689.00			U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511114		-888.42		U
ENDING BALANCE:				PORS - Employer's Portion	511114	19,689.00	-888.42	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	93,600.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		7,800.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		7,800.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		7,800.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		7,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	93,600.00	39,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	6,644.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		128.34		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		162.56		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		162.44		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		165.30		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		165.81		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		165.59		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		166.23		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		165.48		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		165.60		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		166.11		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,644.00	1,613.46	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511213		291.02		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511213		363.78		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511213		363.78		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511213		363.78		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511213		363.78		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511213		363.78		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511213		363.78		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511213		363.78		U

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				GF / County Ordinary	1000				
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511213		363.78		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511213		363.78		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,565.04	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511214		574.31		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511214		717.89		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511214		717.89		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511214		717.89		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511214		717.89		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511214		717.89		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511214		717.89		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511214		717.89		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511214		717.89		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511214		717.89		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	7,035.32	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	150.00			U
ENDING BALANCE:				Advertising & Publicity	520400	150.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520510	150.00			U
ENDING BALANCE:				Interpreting Services	520510	150.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	5,675.00			U
07/01/2020	PORD	P2100517		ICON SOFTWARE CORPORATION	520702			4,000.00	U
07/01/2020	INEI	I2100077		ICON SOFTWARE CORPORATION	520702			-4,000.00	U
07/01/2020	INEI	I2100077		ICON SOFTWARE CORPORATION	520702		4,000.00		U
07/01/2020	PORD	P2100972		PALMETTO MICROFILM SYSTEMS	520702			1,225.00	U
07/27/2020	INEI	I2102610		PALMETTO MICROFILM SYSTEMS	520702		1,225.00		U
07/27/2020	INEI	I2102610		PALMETTO MICROFILM SYSTEMS	520702			-1,225.00	U
ENDING BALANCE:				Technical Currency & Support	520702	5,675.00	5,225.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	10,000.00			U
08/07/2020	ISSU	U2100661		PROBATE COURT	521000		10.51		U
08/17/2020	ISSU	U2100820		PROBATE	521000		208.50		U
08/25/2020	ISSU	U2100998		PROBATE	521000		3.26		U
08/25/2020	ISSU	U2100999		PROBATE	521000		63.28		U
09/18/2020	ISSU	U2101432		probate	521000		71.72		U
10/05/2020	ISSU	U2101728		PROBATE COURT	521000		58.08		U
10/14/2020	ISSU	U2101913		PROBATE COURT	521000		93.00		U
10/29/2020	PORD	P2101814		J SCOTT GRAPHICS INC	521000			3,081.60	U
10/29/2020	PORD	P2101814		J SCOTT GRAPHICS INC	521000			224.15	U
11/02/2020	ISSU	U2102174		PROBATE	521000		138.57		U
11/02/2020	ISSU	U2102175		PROBATE	521000		41.27		U
11/04/2020	PORD	P2101840		FORMS & SUPPLY INC	521000			39.42	U
11/06/2020	PORD	P2101859		FORMS & SUPPLY INC	521000			5.46	U
11/06/2020	PORD	P2101859		FORMS & SUPPLY INC	521000			10.53	U
11/06/2020	PORD	P2101859		FORMS & SUPPLY INC	521000			16.54	U
11/06/2020	PORD	P2101859		FORMS & SUPPLY INC	521000			16.54	U
11/06/2020	PORD	P2101859		FORMS & SUPPLY INC	521000			30.92	U
11/06/2020	PORD	P2101859		FORMS & SUPPLY INC	521000			9.28	U
11/06/2020	PORD	P2101859		FORMS & SUPPLY INC	521000			16.41	U
11/06/2020	PORD	P2101859		FORMS & SUPPLY INC	521000			18.40	U
11/06/2020	PORD	P2101859		FORMS & SUPPLY INC	521000			30.92	U
11/06/2020	PORD	P2101859		FORMS & SUPPLY INC	521000			14.25	U
11/06/2020	PORD	P2101859		FORMS & SUPPLY INC	521000			18.55	U
11/06/2020	PORD	P2101859		FORMS & SUPPLY INC	521000			7.92	U
11/12/2020	INEI	I2109540		FORMS & SUPPLY INC	521000			-9.28	U
11/12/2020	INEI	I2109540		FORMS & SUPPLY INC	521000			-7.92	U
11/12/2020	INEI	I2109540		FORMS & SUPPLY INC	521000			-30.92	U
11/12/2020	INEI	I2109540		FORMS & SUPPLY INC	521000		16.54		U
11/12/2020	INEI	I2109540		FORMS & SUPPLY INC	521000			-16.54	U
11/12/2020	INEI	I2109540		FORMS & SUPPLY INC	521000		30.92		U
11/12/2020	INEI	I2109540		FORMS & SUPPLY INC	521000		18.55		U
11/12/2020	INEI	I2109540		FORMS & SUPPLY INC	521000			-18.55	U
11/12/2020	INEI	I2109540		FORMS & SUPPLY INC	521000		14.25		U
11/12/2020	INEI	I2109540		FORMS & SUPPLY INC	521000			-14.25	U
11/12/2020	INEI	I2109540		FORMS & SUPPLY INC	521000		30.92		U
11/12/2020	INEI	I2109540		FORMS & SUPPLY INC	521000		16.54		U
11/12/2020	INEI	I2109540		FORMS & SUPPLY INC	521000			-16.54	U
11/12/2020	INEI	I2109540		FORMS & SUPPLY INC	521000		10.53		U

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				GF / County Ordinary	1000				
11/12/2020	INEI	I2109540		FORMS & SUPPLY INC	521000			-10.53	U
11/12/2020	INEI	I2109540		FORMS & SUPPLY INC	521000		5.46		U
11/12/2020	INEI	I2109540		FORMS & SUPPLY INC	521000			-5.46	U
11/12/2020	INEI	I2109540		FORMS & SUPPLY INC	521000		7.94		U
11/12/2020	INEI	I2109540		FORMS & SUPPLY INC	521000		9.28		U
11/12/2020	INEI	I2109540		FORMS & SUPPLY INC	521000			-16.41	U
11/12/2020	INEI	I2109540		FORMS & SUPPLY INC	521000		16.41		U
11/12/2020	INEI	I2109540		FORMS & SUPPLY INC	521000			-18.40	U
11/12/2020	INEI	I2109540		FORMS & SUPPLY INC	521000		18.40		U
11/12/2020	INEI	I2109540		FORMS & SUPPLY INC	521000			-30.92	U
11/17/2020	INEI	I2110074		FORMS & SUPPLY INC	521000			-39.42	U
11/17/2020	INEI	I2110074		FORMS & SUPPLY INC	521000		39.42		U
11/18/2020	ISSU	U2102449		PROBATE	521000		59.04		U
11/23/2020	ISSU	U2102532		PROBATE	521000		139.00		U
11/23/2020	ISSU	U2102533		PROBATE	521000		68.92		U
11/23/2020	ISSU	U2102534		PROBATE	521000		50.15		U
ENDING BALANCE:		Office Supplies			521000	10,000.00	1,240.46	3,305.75	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	1,105.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		42.66		U
07/31/2020	INNI	I2104725		POLLOCK OFFICE MACHINE CO I	521100		341.54		U
07/31/2020	JE15	J2100483		JULY 2020 BUDGETARY REIMBUR	521100		-492.10		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		70.53		U
08/31/2020	INNI	I2107428		POLLOCK OFFICE MACHINE CO I	521100		341.54		U
09/17/2020	JE15	J2100811		AUG 2020 BUDGETARY REIMBURS	521100		-323.49		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		38.79		U
09/30/2020	INNI	I2109010		POLLOCK OFFICE MACHINE CO I	521100		341.54		U
09/30/2020	JE15	J2101114		BUDGETARY REIMBURSEMENT SEP	521100		-131.55		U
10/31/2020	INNI	I2109014		POLLOCK OFFICE MACHINE CO I	521100		341.54		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		59.74		U
10/31/2020	JE15	J2101548		OCT 2020 BUDGETARY REIMBURS	521100		-225.15		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		75.66		U
11/30/2020	INNI	I2111482		POLLOCK OFFICE MACHINE CO I	521100		221.60		U
11/30/2020	JE15	J2101847		NOV. 2020 BUDGETARY REIMBUR	521100		-169.35		U
ENDING BALANCE:		Duplicating			521100	1,105.00	533.50	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	500.00			U

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				GF / County Ordinary	1000				
08/13/2020	PORD	P2101198		BUSINESS MACHINES EXCHANGE	522200			90.00	U
09/14/2020	INEI	I2105940		BUSINESS MACHINES EXCHANGE	522200		90.00		U
09/14/2020	INEI	I2105940		BUSINESS MACHINES EXCHANGE	522200			-90.00	U
11/24/2020	PORD	P2101993		BUSINESS MACHINES EXCHANGE	522200			93.63	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	90.00	93.63	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523110	29,600.00			U
07/01/2020	JE15	J2100618		Jul-Sept 20 In-kind Buildin	523110		7,400.00		U
10/01/2020	JE15	J2101000		Oct-Dec 20 In-Kind Building	523110		7,400.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	29,600.00	14,800.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	1,168.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		1,168.00		U
ENDING BALANCE:				Building Insurance	524000	1,168.00	1,168.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,367.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		1,295.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,367.00	1,295.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	2,256.00			U
ENDING BALANCE:				Surety Bonds	524202	2,256.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	3,437.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		259.35		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		259.78		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		259.56		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		267.58		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		256.26		U
ENDING BALANCE:				Telephone	525000	3,437.00	1,302.53	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	1,560.00			U
07/01/2020	PORD	P2100970		VERIZON WIRELESS	525021			780.00	U
07/23/2020	INEI	I2103756		VERIZON WIRELESS	525021		64.68		U
07/23/2020	INEI	I2103756		VERIZON WIRELESS	525021			-64.68	U
08/23/2020	INEI	I2105584		VERIZON WIRELESS	525021		58.98		U
08/23/2020	INEI	I2105584		VERIZON WIRELESS	525021			-58.98	U
09/24/2020	INEI	I2106541		VERIZON WIRELESS	525021		58.98		U
09/24/2020	INEI	I2106541		VERIZON WIRELESS	525021			-58.98	U
10/23/2020	INEI	I2107986		VERIZON WIRELESS	525021		59.00		U
10/23/2020	INEI	I2107986		VERIZON WIRELESS	525021			-59.00	U
11/23/2020	INEI	I2110803		VERIZON WIRELESS	525021		59.00		U
11/23/2020	INEI	I2110803		VERIZON WIRELESS	525021			-59.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,560.00	300.64	479.36	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	1,677.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
ENDING BALANCE:				E-mail Service Charges	525041	1,677.00	666.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	7,500.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		521.65		U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		771.08		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		726.06		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		790.23		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		575.08		U
ENDING BALANCE:				Postage	525100	7,500.00	3,384.10	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	2,825.00			U
08/13/2020	INNI	TR26780		SC BAR ASSOCIATION INC CLE	525210		205.00		U
08/13/2020	INNI	TR26781		SC BAR ASSOCIATION INC CLE	525210		205.00		U

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				GF / County Ordinary	1000				
08/26/2020	INNI	CR210195		SOUTH CAROLINA ASSOCIATION	525210		150.00		U
08/26/2020	INNI	CR210194		SOUTH CAROLINA ASSOCIATION	525210		150.00		U
11/02/2020	BD02	J2101331		ABT 21-086	525210	-500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,325.00	710.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	2,308.00			U
07/01/2020	PORD	P2100812		THE TWIN CITY NEWS	525230			25.00	U
07/01/2020	PORD	P2100813		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
08/03/2020	INEI	I2102451		THE TWIN CITY NEWS	525230		25.00		U
08/03/2020	INEI	I2102451		THE TWIN CITY NEWS	525230			-25.00	U
11/30/2020	JE20	F2101643		PCard-BRAD CAIN	525230		270.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,308.00	295.00	35.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525389	18,600.00			U
07/01/2020	INNI	I2102693		TOWN OF LEXINGTON	525389		43.12		U
07/01/2020	INNI	I2102702		TOWN OF LEXINGTON	525389		18.40		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525389		1,605.61		U
08/03/2020	INNI	I2104314		TOWN OF LEXINGTON	525389		38.79		U
08/03/2020	INNI	I2104336		TOWN OF LEXINGTON	525389		17.60		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525389		1,455.23		U
09/01/2020	INNI	I2105738		TOWN OF LEXINGTON	525389		25.37		U
09/01/2020	INNI	I2105739		TOWN OF LEXINGTON	525389		18.00		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525389		1,466.94		U
10/01/2020	INNI	I2107685		TOWN OF LEXINGTON	525389		36.37		U
10/01/2020	INNI	I2107686		TOWN OF LEXINGTON	525389		19.65		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525389		1,688.58		U
11/03/2020	INNI	I2109489		TOWN OF LEXINGTON	525389		24.90		U
11/03/2020	INNI	I2109558		TOWN OF LEXINGTON	525389		30.00		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525389		1,336.12		U
ENDING BALANCE:				Util / Judicial Center	525389	18,600.00	7,824.68	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
11/30/2020	INNI	I2111482		POLLOCK OFFICE MACHINE CO I	537699		119.94		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	119.94	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	494.00			U
11/02/2020	BD02	J2101331		ABT 21-086	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	994.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	5,000.00			U
ENDING BALANCE:				Minor Software	540010	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Probate Court Software Program	5AE198	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AE198	3,527.00			U
ENDING BALANCE:				Probate Court Software Program	5AE198	3,527.00	0.00	0.00	
BEGINNING BALANCE:				Scanning/Imaging Files	5AJ205	0.00	0.00	0.00	
07/01/2020	BD02	J2100657		BAR 21-001	5AJ205	24,407.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ205			24,406.36	U
07/01/2020	INEI	I2105219		5 POINT SOLUTIONS LLC	5AJ205		9,025.61		U
07/01/2020	INEI	I2105219		5 POINT SOLUTIONS LLC	5AJ205			-9,025.61	U
07/22/2020	INEI	I2103721		5 POINT SOLUTIONS LLC	5AJ205		7,526.93		U
07/22/2020	INEI	I2103721		5 POINT SOLUTIONS LLC	5AJ205			-7,526.93	U
ENDING BALANCE:				Scanning/Imaging Files	5AJ205	24,407.00	16,552.54	7,853.82	
BEGINNING BALANCE:				(2) Personal Computers (F1A) - Rpl	5AL166	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL166	1,702.00			U
07/22/2020	REQP	R2100237		RHONDA PORTH	5AL166			1,701.30	U
07/28/2020	POLQ	P2101070		DELL MARKETING LP	5AL166			-1,701.30	U
07/28/2020	PORD	P2101070		DELL MARKETING LP	5AL166			1,701.30	U
08/13/2020	INEI	I2104009		DELL MARKETING LP	5AL166			-1,701.30	U
08/13/2020	INEI	I2104009		DELL MARKETING LP	5AL166		1,701.30		U
ENDING BALANCE:				(2) Personal Computers (F1A) - Rpl	5AL166	1,702.00	1,701.30	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(2) Electric Time File Stamps	5AL167	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL167	2,207.00			U
ENDING BALANCE:				(2) Electric Time File Stamps	5AL167	2,207.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F3) - Rpl	5AL168	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL168	944.00			U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL168			946.95	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL168			-946.95	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL168			946.95	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL168			-946.95	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL168			946.95	U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL168			-946.95	U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL168		946.95		U
ENDING BALANCE:				(1) Laptop (F3) - Rpl	5AL168	944.00	946.95	0.00	
BEGINNING BALANCE:				(1) Laptop (F3)	5AL169	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL169	944.00			U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL169			946.95	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL169			-946.95	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL169			946.95	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL169			-946.95	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL169			946.95	U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL169			-946.95	U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL169		946.95		U
ENDING BALANCE:				(1) Laptop (F3)	5AL169	944.00	946.95	0.00	
BEGINNING BALANCE:				Office Renovations	5AL384	0.00	0.00	0.00	
10/26/2020	BD02	J2101282		ABT 21-075	5AL384	42,700.00			U
ENDING BALANCE:				Office Renovations	5AL384	42,700.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	829,510.00	303,132.28	0.00	
				GENERAL EXPENDITURES	OPERATING 07	171,953.00	59,103.09	11,767.56	

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		1,310.27		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		1,661.28		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		1,661.28		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		1,676.01		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		1,676.01		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		1,676.01		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		1,676.01		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		1,676.01		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		1,676.01		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	14,688.89	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	14,688.89	0.00	
TOTAL ORGANIZATION: 141500 Probate Court									
				PERSONAL SERVICES	06	829,510.00	317,821.17	0.00	
				GENERAL EXPENDITURES OPERATING	07	171,953.00	59,103.09	11,767.56	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	293,913.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		9,043.48		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		11,357.53		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		11,357.54		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		11,357.53		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		11,357.53		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		11,357.54		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		11,357.53		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		11,357.54		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		11,357.54		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		11,357.54		U
ENDING BALANCE:		Salaries & Wages			510100	293,913.00	111,261.30	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	22,484.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		660.46		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		868.85		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		829.65		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		829.66		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		829.66		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		829.65		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		829.66		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		732.74		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		439.15		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		439.13		U
ENDING BALANCE:		FICA - Employer's Portion			511112	22,484.00	7,288.61	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	48,672.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		1,407.17		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		1,767.23		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		1,767.23		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		1,767.23		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		1,767.23		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		1,767.23		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		1,767.23		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		1,767.23		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-2,581.77		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		1,767.23		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		1,767.23		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	48,672.00	14,730.47	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	31,200.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		2,600.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		2,600.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		2,600.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	13,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	5,127.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		157.74		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		197.34		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		197.34		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		197.34		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		197.34		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		197.34		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		197.34		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		197.34		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		197.34		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		197.34		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,127.00	1,933.80	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	766.00			U
08/06/2020	ISSU	U2100655		MASTER-IN-EQUITY	521000		5.66		U
09/14/2020	ISSU	U2101347		MASTER-IN- EQUITY	521000		31.74		U
10/01/2020	ISSU	U2101664		MASTER IN EQUITY	521000		24.95		U
ENDING BALANCE:				Office Supplies	521000	766.00	62.35	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	1,179.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		42.33		U
08/06/2020	ISSU	U2100654		MASTER-IN-EQUITY	521100		27.80		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		46.72		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		31.56		U
10/02/2020	ISSU	U2101714		MASTER- IN-EQUITY	521100		55.43		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		33.76		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		25.62		U
ENDING BALANCE:		Duplicating			521100	1,179.00	263.22	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523110	9,600.00			U
07/01/2020	JE15	J2100618		Jul-Sept 20 In-kind Buildin	523110		2,400.00		U
10/01/2020	JE15	J2101000		Oct-Dec 20 In-Kind Building	523110		2,400.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	9,600.00	4,800.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	255.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		255.00		U
ENDING BALANCE:		Building Insurance			524000	255.00	255.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,000.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		947.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,000.00	947.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	1,159.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		76.04		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		76.04		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		76.04		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		76.04		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		76.04		U
ENDING BALANCE:		Telephone			525000	1,159.00	380.20	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	516.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:		E-mail Service Charges			525041	516.00	268.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	175.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		5.06		U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		16.10		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		8.77		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		2.76		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		3.68		U
ENDING BALANCE:		Postage			525100	175.00	36.37	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	1,340.00			U
09/14/2020	INNI	TR22138		SC BAR ASSOCIATION INC CLE	525210		205.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,340.00	205.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	350.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	350.00	0.00	0.00	
BEGINNING BALANCE:		Util / Judicial Center			525389	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525389	7,200.00			U
07/01/2020	INNI	I2102693		TOWN OF LEXINGTON	525389		13.96		U
07/01/2020	INNI	I2102702		TOWN OF LEXINGTON	525389		5.96		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525389		519.86		U
08/03/2020	INNI	I2104314		TOWN OF LEXINGTON	525389		12.56		U
08/03/2020	INNI	I2104336		TOWN OF LEXINGTON	525389		5.70		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525389		471.17		U
09/01/2020	INNI	I2105738		TOWN OF LEXINGTON	525389		8.21		U
09/01/2020	INNI	I2105739		TOWN OF LEXINGTON	525389		5.83		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525389		474.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2020	INNI	I2107685		TOWN OF LEXINGTON	525389		11.77		U
10/01/2020	INNI	I2107686		TOWN OF LEXINGTON	525389		6.36		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525389		546.72		U
11/03/2020	INNI	I2109489		TOWN OF LEXINGTON	525389		8.06		U
11/03/2020	INNI	I2109558		TOWN OF LEXINGTON	525389		9.71		U
11/03/2020	INNI	I2109558		TOWN OF LEXINGTON	525389		6.53		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525389		432.60		U
ENDING BALANCE:				Util / Judicial Center	525389	7,200.00	2,539.96	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,150.00			U
09/30/2020	PORD	P2101590		SHI INTERNATIONAL CORP.	540000			287.78	U
10/08/2020	INEI	I2106797		SHI INTERNATIONAL CORP.	540000		287.78		U
10/08/2020	INEI	I2106797		SHI INTERNATIONAL CORP.	540000			-287.78	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,150.00	287.78	0.00	
BEGINNING BALANCE:				(3) Personal Computers (F1A) - Rpl	5AL170	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL170	2,553.00			U
07/22/2020	REQP	R2100237		RHONDA PORTH	5AL170			2,551.95	U
07/28/2020	POLQ	P2101070		DELL MARKETING LP	5AL170			-2,551.95	U
07/28/2020	PORD	P2101070		DELL MARKETING LP	5AL170			2,551.95	U
08/13/2020	INEI	I2104009		DELL MARKETING LP	5AL170			-2,551.95	U
08/13/2020	INEI	I2104009		DELL MARKETING LP	5AL170		2,551.95		U
ENDING BALANCE:				(3) Personal Computers (F1A) - Rpl	5AL170	2,553.00	2,551.95	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	401,396.00	148,214.18	0.00	
				GENERAL EXPENDITURES OPERATING	07	27,243.00	12,597.58	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		467.25		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		584.06		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		584.06		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		584.06		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		584.06		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		584.06		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		584.06		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		584.06		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		584.06		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,139.73	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,139.73	0.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
				PERSONAL SERVICES	06	401,396.00	153,353.91	0.00	
				GENERAL EXPENDITURES OPERATING	07	27,243.00	12,597.58	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	1,701,544.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		48,758.45		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		61,813.59		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		62,954.73		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		63,072.81		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		63,072.79		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		63,080.21		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		63,072.79		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		63,331.83		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		61,895.99		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		61,895.99		U
ENDING BALANCE:		Salaries & Wages			510100	1,701,544.00	612,949.18	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510200		127.33		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		153.66		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510200		205.23		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510200		27.81		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510200		131.10		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510200		226.34		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510200		114.63		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510200		181.20		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510200		51.30		U
ENDING BALANCE:		Overtime			510200	0.00	1,218.60	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	99,142.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		2,968.15		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		3,893.58		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510300		3,889.86		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510300		3,001.21		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510300		3,928.21		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510300		3,928.22		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510300		3,400.34		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510300		3,482.02		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510300		2,813.86		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510300		2,118.61		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Part Time	510300	99,142.00	33,424.06	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	137,752.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		3,725.61		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		5,038.33		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		4,806.48		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		4,737.08		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		4,801.70		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		4,862.63		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		4,778.67		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		4,796.20		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		4,653.17		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		4,590.11		U
ENDING BALANCE:				FICA - Employer's Portion	511112	137,752.00	46,789.98	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	171,789.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		4,486.81		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		5,757.60		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		5,946.53		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		5,799.03		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		5,938.95		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		5,960.49		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		5,892.04		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		5,887.38		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-8,246.34		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		5,610.66		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		5,482.25		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	171,789.00	48,515.40	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	146,861.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		951.98		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		1,189.98		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511114		1,189.98		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511114		1,189.98		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511114		1,189.98		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511114		1,189.98		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511114		1,189.98		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511114		1,189.98		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511114		-6,535.22		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511114		1,189.98		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511114		1,189.98		U
ENDING BALANCE:				PORS - Employer's Portion	511114	146,861.00	5,126.58	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	312,000.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		26,000.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		26,000.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		26,000.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		26,000.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		26,000.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	312,000.00	130,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	11,791.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		419.87		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		528.10		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		531.78		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		528.84		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		531.63		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		532.05		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		530.70		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		531.39		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		525.09		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		522.53		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	11,791.00	5,181.98	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511214		3,246.54		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511214		4,073.76		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511214		4,069.13		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511214		4,069.13		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511214		4,069.13		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511214		4,069.14		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511214		4,069.13		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511214		4,069.13		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511214		4,069.13		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511214		4,069.13		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	39,873.35	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	750.00			U
07/01/2020	PORD	P2100193		LOWMAN COMMUNICATIONS INC	520200			750.00	U
ENDING BALANCE:				Contracted Services	520200	750.00	0.00	750.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520219	165.00			U
07/01/2020	PORD	P2100191		COUNTRY CLEAR	520219			118.08	U
07/01/2020	PORD	P2100191		COUNTRY CLEAR	520219			38.52	U
08/24/2020	INEI	I2104395		COUNTRY CLEAR	520219		31.85		U
08/24/2020	INEI	I2104395		COUNTRY CLEAR	520219			-31.85	U
09/21/2020	INEI	I2106111		COUNTRY CLEAR	520219		9.63		U
09/21/2020	INEI	I2106111		COUNTRY CLEAR	520219			-9.63	U
10/19/2020	INEI	I2107646		COUNTRY CLEAR	520219		9.63		U
10/19/2020	INEI	I2107646		COUNTRY CLEAR	520219			-9.63	U
ENDING BALANCE:				Water and Other Beverage Service	520219	165.00	51.11	105.49	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520248	2,909.00			U
07/01/2020	PORD	P2100265		LOWMAN COMMUNICATIONS INC	520248			2,042.00	U
09/03/2020	INEI	I2109753		LOWMAN COMMUNICATIONS INC	520248			-2,042.00	U
09/03/2020	INEI	I2109753		LOWMAN COMMUNICATIONS INC	520248		2,042.00		U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	2,909.00	2,042.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520510	5,100.00			U
07/01/2020	PORD	P2100192		LANGUAGE LINE SERVICES INC	520510			3,600.00	U
07/07/2020	INNI	CR210092		DEAFINITELY TAKING REQUESTS	520510		130.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2020	INNI	CR210108		AIDAR-MCDERMOTT, SANDRA	520510		21.85		U
07/31/2020	INEI	I2102879		LANGUAGE LINE SERVICES INC	520510		328.16		U
07/31/2020	INEI	I2102879		LANGUAGE LINE SERVICES INC	520510			-328.16	U
08/31/2020	INEI	I2104661		LANGUAGE LINE SERVICES INC	520510		351.22		U
08/31/2020	INEI	I2104661		LANGUAGE LINE SERVICES INC	520510			-351.22	U
09/08/2020	INNI	CR210246		SC INTERPRETING SERVICES FO	520510		172.50		U
09/30/2020	INEI	I2106114		LANGUAGE LINE SERVICES INC	520510		268.69		U
09/30/2020	INEI	I2106114		LANGUAGE LINE SERVICES INC	520510			-268.69	U
10/12/2020	INNI	CR210364		DEAFINITELY TAKING REQUESTS	520510		130.00		U
10/31/2020	INEI	I2107629		LANGUAGE LINE SERVICES INC	520510		305.44		U
10/31/2020	INEI	I2107629		LANGUAGE LINE SERVICES INC	520510			-305.44	U
11/30/2020	INEI	I2110735		LANGUAGE LINE SERVICES INC	520510		215.98		U
11/30/2020	INEI	I2110735		LANGUAGE LINE SERVICES INC	520510			-215.98	U
ENDING BALANCE:		Interpreting Services			520510	5,100.00	1,923.84	2,130.51	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	22,000.00			U
07/02/2020	ISSU	U2100074		MAGISTRATE- TRAFFIC	521000		139.00		U
07/02/2020	ISSU	U2100075		MAGISTRATE- ED	521000		101.55		U
07/13/2020	ISSU	U2100226		MAGISTRATE-DV COURT	521000		56.75		U
07/14/2020	ISSU	U2100234		MAGISTRATE- DUI	521000		54.92		U
07/14/2020	ISSU	U2100235		MAGISTRATE- BOND	521000		571.46		U
07/14/2020	ISSU	U2100236		MAGISTRATE- SWANSEA	521000		27.52		U
07/14/2020	ISSU	U2100237		MAGISTRATE- SWANSEA	521000		0.76		U
07/14/2020	ISSC	U2100238		MAGISTRATE- SWANSEA	521000		-0.76		U
07/14/2020	ISSU	U2100241		MAGISTRATE- OAK GROVE	521000		69.47		U
07/14/2020	PORD	P2100810		FORMS & SUPPLY INC	521000			64.97	U
07/14/2020	PORD	P2100810		FORMS & SUPPLY INC	521000			8.67	U
07/14/2020	PORD	P2100810		FORMS & SUPPLY INC	521000			23.84	U
07/14/2020	PORD	P2100810		FORMS & SUPPLY INC	521000			12.33	U
07/15/2020	PORD	P2100827		ACADEMIC SUPPLIER	521000			382.97	U
07/15/2020	PORD	P2100827		ACADEMIC SUPPLIER	521000			1,027.57	U
07/15/2020	PORD	P2100827		ACADEMIC SUPPLIER	521000			197.20	U
07/20/2020	ISSU	U2100316		MAGISTRATE-LEX. CENTRAL COU	521000		56.75		U
07/20/2020	ISSU	U2100331		MAGISTRATE ED LEWIS SECOND	521000		90.47		U
07/21/2020	ISSU	U2100339		MAGISTRATE BOND	521000		36.80		U
07/22/2020	ISSU	U2100352		MAGISTRATE- IRMO	521000		0.01		U
07/22/2020	ISSU	U2100374		MAGISTRATE- IRMO	521000		76.00		U
07/27/2020	ISSU	U2100442		MAGISTRATE- ED	521000		13.80		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2020	ISSU	U2100464		MAGISTRATE0 ED LEWIS	521000		3.86		U
07/29/2020	ISSU	U2100465		SWANSEA MAGISTRATE	521000		455.57		U
07/29/2020	INEI	I2103397		ACADEMIC SUPPLIER	521000			-382.97	U
07/29/2020	INEI	I2103397		ACADEMIC SUPPLIER	521000		1,027.57		U
07/29/2020	INEI	I2103397		ACADEMIC SUPPLIER	521000			-1,027.57	U
07/29/2020	INEI	I2103397		ACADEMIC SUPPLIER	521000			-197.20	U
07/29/2020	INEI	I2103397		ACADEMIC SUPPLIER	521000		382.97		U
07/29/2020	INEI	I2103397		ACADEMIC SUPPLIER	521000		197.20		U
08/03/2020	PORD	P2101108		SMITH RUBBER STAMPS & SEALS	521000			5.89	U
08/03/2020	PORD	P2101108		SMITH RUBBER STAMPS & SEALS	521000			33.17	U
08/03/2020	PORD	P2101108		SMITH RUBBER STAMPS & SEALS	521000			22.47	U
08/06/2020	ISSU	U2100651		MAGISTRATE-LEXINGTON	521000		56.75		U
08/06/2020	ISSU	U2100652		MAGISTRATE-TRAFFIC COURT	521000		170.25		U
08/17/2020	ISSU	U2100816		MAGISTRATE- CAYCE	521000		207.93		U
08/17/2020	ISSU	U2100823		MAGISTRATE SWANSEA	521000		248.12		U
08/18/2020	ISSU	U2100845		MAGISTRATE- ED 2ND FL SUMM.	521000		56.17		U
08/18/2020	ISSU	U2100846		MAGISTRATE-ED 2ND FL SUMM C	521000		22.40		U
08/18/2020	ISSU	U2100857		MAGISTRATE IRMO	521000		155.08		U
08/19/2020	ISSU	U2100869		MAGISTRATE- BATESEBURG	521000		271.09		U
08/19/2020	ISSU	U2100870		BATESBURG MAGISTRATE	521000		6.42		U
08/19/2020	ISSU	U2100874		BATESBURG MAGISTRATE	521000		8.81		U
08/19/2020	ISSU	U2100875		MAGISTATE- OAKGROVE	521000		114.15		U
08/19/2020	ISSU	U2100893		MAGISTRATE COURT SERVICES	521000		30.95		U
08/19/2020	ISSU	U2100894		MAGISTRATE- LEXINGTON	521000		4.85		U
08/21/2020	ISSC	U2100957		MAGISTRATE- OAKGROVE	521000		-14.89		U
08/21/2020	ISSU	U2100958		MAGSITRATE OAKGROVE	521000		61.95		U
08/24/2020	PORD	P2101283		FORMS & SUPPLY INC	521000			9.89	U
08/24/2020	INEI	I2104134		SMITH RUBBER STAMPS & SEALS	521000		5.50		U
08/24/2020	INEI	I2104134		SMITH RUBBER STAMPS & SEALS	521000			-33.17	U
08/24/2020	INEI	I2104134		SMITH RUBBER STAMPS & SEALS	521000		33.17		U
08/24/2020	INEI	I2104134		SMITH RUBBER STAMPS & SEALS	521000			-22.47	U
08/24/2020	INEI	I2104134		SMITH RUBBER STAMPS & SEALS	521000		22.47		U
08/24/2020	INEI	I2104134		SMITH RUBBER STAMPS & SEALS	521000			-5.89	U
08/26/2020	ISSU	U2101019		MAGISTRATE- TRAFFIC	521000		244.88		U
08/26/2020	ISSU	U2101020		MAGISTRATE- TRAFFIC	521000		31.70		U
08/31/2020	ISSU	U2101126		MAGISTRATE- BATESBURGQ	521000		2.00		U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	521000		28.86		U
09/04/2020	INEI	I2104839		FORMS & SUPPLY INC	521000		8.67		U
09/04/2020	INEI	I2104839		FORMS & SUPPLY INC	521000			-8.67	U
09/04/2020	INEI	I2104839		FORMS & SUPPLY INC	521000			-23.84	U

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				GF / County Ordinary	1000				
09/04/2020	INEI	I2104839		FORMS & SUPPLY INC	521000		23.84		U
09/04/2020	INEI	I2104839		FORMS & SUPPLY INC	521000		5.65		U
09/04/2020	INEI	I2104839		FORMS & SUPPLY INC	521000			-5.65	U
09/04/2020	INEI	I2104840		FORMS & SUPPLY INC	521000			-13.54	U
09/04/2020	INEI	I2104840		FORMS & SUPPLY INC	521000		13.54		U
09/04/2020	INEI	I2104841		FORMS & SUPPLY INC	521000			-6.68	U
09/04/2020	INEI	I2104841		FORMS & SUPPLY INC	521000		6.68		U
09/04/2020	INEI	I2104841		FORMS & SUPPLY INC	521000			-51.43	U
09/04/2020	INEI	I2104841		FORMS & SUPPLY INC	521000		51.43		U
09/04/2020	INEI	I2104867		FORMS & SUPPLY INC	521000			-9.89	U
09/04/2020	INEI	I2104867		FORMS & SUPPLY INC	521000		9.89		U
09/08/2020	ISSU	U2101238		MAGISTRATE- SUMMARY	521000		57.62		U
09/08/2020	ISSU	U2101253		MAGISTRATE- OAK GROVE	521000		30.88		U
09/09/2020	PORD	P2101421		SMITH RUBBER STAMPS & SEALS	521000			188.32	U
09/10/2020	PORD	P2101437		FORMS & SUPPLY INC	521000			30.67	U
09/10/2020	PORD	P2101437		FORMS & SUPPLY INC	521000			30.67	U
09/15/2020	PORD	P2101470		ACADEMIC SUPPLIER	521000			822.06	U
09/16/2020	PORD	P2101488		FORMS & SUPPLY INC	521000			53.49	U
09/16/2020	INEI	I2105957		FORMS & SUPPLY INC	521000			-30.67	U
09/16/2020	INEI	I2105957		FORMS & SUPPLY INC	521000		30.66		U
09/16/2020	INEI	I2105957		FORMS & SUPPLY INC	521000			-30.67	U
09/16/2020	INEI	I2105957		FORMS & SUPPLY INC	521000		30.67		U
09/17/2020	ISSU	U2101412		MAGISTRATE- TRAFFIC	521000		138.58		U
09/21/2020	ISSU	U2101439		MAGISTRATE BOND COURT	521000		17.88		U
09/21/2020	INEI	I2106064		ACADEMIC SUPPLIER	521000			-822.06	U
09/21/2020	INEI	I2106064		ACADEMIC SUPPLIER	521000		822.06		U
09/22/2020	INEI	I2106035		FORMS & SUPPLY INC	521000			-53.49	U
09/22/2020	INEI	I2106035		FORMS & SUPPLY INC	521000		53.49		U
09/25/2020	ISSU	U2101528		MAGISTRATE TRAFFIC	521000		0.02		U
09/30/2020	PORD	P2101587		ACADEMIC SUPPLIER	521000			765.95	U
09/30/2020	PORD	P2101587		ACADEMIC SUPPLIER	521000			822.06	U
10/01/2020	ISSU	U2101624		LEX- MAIGSTRATE	521000		27.35		U
10/01/2020	ISSU	U2101625		MAGISTRATE - IRMO	521000		43.52		U
10/01/2020	ISSU	U2101626		MAGISTRATE- BATESBURG	521000		46.39		U
10/01/2020	ISSU	U2101627		MAGISTRATE- SWANSEA	521000		42.29		U
10/01/2020	ISSU	U2101628		MAGISTRATE-OAKGROVE	521000		22.06		U
10/01/2020	ISSU	U2101629		MAGISTRATE- CAYCE	521000		18.31		U
10/01/2020	ISSU	U2101630		TRAFFIC COURT	521000		25.37		U
10/01/2020	ISSU	U2101631		BOND COURT	521000		70.34		U
10/01/2020	ISSU	U2101632		JUDGE REINHART	521000		10.85		U

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				GF / County Ordinary	1000				
10/01/2020	ISSU	U2101633		JUDGE BUCK	521000		2.82		U
10/01/2020	ISSU	U2101634		JUDGE MYERS	521000		23.12		U
10/01/2020	ISSU	U2101635		ED LEWIS & ADMIN	521000		19.74		U
10/05/2020	ISSU	U2101753		IRMO MAG	521000		55.43		U
10/09/2020	ICEI	I2106936		ACADEMIC SUPPLIER	521000		-765.95		U
10/09/2020	ICEI	I2106936		ACADEMIC SUPPLIER	521000			765.95	U
10/09/2020	INEI	I2106936		ACADEMIC SUPPLIER	521000		765.95		U
10/09/2020	INEI	I2106936		ACADEMIC SUPPLIER	521000			-765.95	U
10/09/2020	INEI	I2106936		ACADEMIC SUPPLIER	521000			-765.95	U
10/09/2020	INEI	I2106936		ACADEMIC SUPPLIER	521000		765.95		U
10/09/2020	INEI	I2106937		ACADEMIC SUPPLIER	521000		822.06		U
10/09/2020	INEI	I2106937		ACADEMIC SUPPLIER	521000			-822.06	U
10/12/2020	ISSU	U2101854		MAGISTRATE LEXINGTON	521000		399.69		U
10/12/2020	ISSU	U2101858		MAGISTRATE TRAFFIC	521000		2.99		U
10/13/2020	INEI	I2107231		SMITH RUBBER STAMPS & SEALS	521000		188.32		U
10/13/2020	INEI	I2107231		SMITH RUBBER STAMPS & SEALS	521000			-188.32	U
10/15/2020	ISSU	U2101930		MAGISTRATE- DUI	521000		82.25		U
10/15/2020	ISSU	U2101931		MAGISTRATE- BOND COURT	521000		231.42		U
10/15/2020	ISSU	U2101933		MAGISTRATE- BOND	521000		6.63		U
10/23/2020	ISSU	U2102050		MAGISTRATE LEXINGTON	521000		125.98		U
10/23/2020	ISSU	U2102051		MAGISTRATE LEXINGTON	521000		9.92		U
10/28/2020	ISSU	U2102114		MAGISTRATE COURT	521000		170.25		U
10/29/2020	ISSU	U2102142		magistrate- ed lewis	521000		123.61		U
10/29/2020	ISSU	U2102143		magistrate- ed	521000		8.29		U
10/29/2020	ISSU	U2102144		magistrate- swansea	521000		16.58		U
10/29/2020	ISSU	U2102158		MAGISTRATE OAK GROVE	521000		109.58		U
11/04/2020	ISSU	U2102238		MAGISTRATE- BATESBURG	521000		33.93		U
11/09/2020	ISSU	U2102280		MAGISTRATE- CAYCE	521000		291.52		U
11/12/2020	ISSU	U2102340		MAGISTRATE- TRAFFIC	521000		189.99		U
11/13/2020	ISSC	U2102357		MAGISTRATE- TRAFFIC	521000		-3.56		U
11/13/2020	ISSU	U2102359		MAGISTRATE- TRAFFIC	521000		9.37		U
11/16/2020	ISSU	U2102391		MAGISTRATE- ED	521000		50.61		U
11/17/2020	ISSU	U2102395		MAGISTRATE- TRAFFIC	521000		2.23		U
11/17/2020	ISSU	U2102410		MAGISTRATE- TRAFFIC COURT	521000		166.06		U
11/17/2020	ISSU	U2102411		MAGISTRATE- OAK GROVE	521000		166.06		U
11/17/2020	ISSU	U2102422		MAGISTRATE- SWANSEA	521000		74.48		U
11/20/2020	ISSU	U2102503		magistrate- bond	521000		383.21		U
11/20/2020	ISSU	U2102504		MAGISTRATE- OAK GROVE	521000		70.63		U
11/25/2020	ISSU	U2102567		MAGISTRATE- LEXINGTON	521000		8.31		U
ENDING BALANCE:		Office Supplies			521000	22,000.00	11,345.79	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	10,000.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		696.11		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		789.91		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		888.96		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		841.42		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		844.01		U
ENDING BALANCE:		Duplicating			521100	10,000.00	4,060.41	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	2,500.00			U
07/01/2020	BD02	J2100628		BAR 21-001	522000	949.00			U
09/04/2020	PORD	P2101637		SMITH & JONES JANITORIAL SU	522000			30.98	U
09/30/2020	JE20	F2101677		PCard-PHILIP HILL	522000		27.96		U
10/02/2020	INEI	I2106387		SMITH & JONES JANITORIAL SU	522000		30.98		U
10/02/2020	INEI	I2106387		SMITH & JONES JANITORIAL SU	522000			-30.98	U
ENDING BALANCE:		Building Repairs & Maintenance			522000	3,449.00	58.94	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523110	327,672.00			U
07/01/2020	JE15	J2100618		Jul-Sept 20 In-kind Buildin	523110		81,918.00		U
10/01/2020	JE15	J2101000		Oct-Dec 20 In-Kind Building	523110		81,918.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	327,672.00	163,836.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	7,680.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		7,680.00		U
ENDING BALANCE:		Building Insurance			524000	7,680.00	7,680.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	2,908.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		2,754.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	2,908.00	2,754.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	3,812.00			U

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				GF / County Ordinary	1000				
11/18/2020	INNI	CR210502		LIVINGSTON INSURANCE AGENCY	524202		422.00		U
ENDING BALANCE:		Surety Bonds			524202	3,812.00	422.00	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524900	214.00			U
08/06/2020	INNI	C210334		STATE FISCAL ACCOUNTABILITY	524900		245.66		U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	214.00	245.66	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	20,593.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		1,300.65		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		1,300.54		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		1,300.54		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		1,300.63		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		1,300.64		U
ENDING BALANCE:		Telephone			525000	20,593.00	6,503.00	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	25,248.00			U
07/01/2020	PORD	P2100053		SPIRIT COMMUNICATIONS	525004			25,248.00	U
07/01/2020	INEI	I2102074		SPIRIT COMMUNICATIONS	525004		1,669.28		U
07/01/2020	INEI	I2102074		SPIRIT COMMUNICATIONS	525004			-1,669.28	U
08/01/2020	INEI	I2103437		SPIRIT COMMUNICATIONS	525004		1,669.28		U
08/01/2020	INEI	I2103437		SPIRIT COMMUNICATIONS	525004			-1,669.28	U
09/01/2020	INEI	I2105237		SPIRIT COMMUNICATIONS	525004		1,669.28		U
09/01/2020	INEI	I2105237		SPIRIT COMMUNICATIONS	525004			-1,669.28	U
10/01/2020	INEI	I2106228		SPIRIT COMMUNICATIONS	525004		1,669.28		U
10/01/2020	INEI	I2106228		SPIRIT COMMUNICATIONS	525004			-1,669.28	U
11/01/2020	INEI	I2109938		SPIRIT COMMUNICATIONS	525004		1,669.28		U
11/01/2020	INEI	I2109938		SPIRIT COMMUNICATIONS	525004			-1,669.28	U
ENDING BALANCE:		WAN Service Charges			525004	25,248.00	8,346.40	16,901.60	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	8,880.00			U
07/01/2020	PORD	P2100581		VERIZON WIRELESS	525021			7,920.00	U
07/01/2020	PORD	P2100581		VERIZON WIRELESS	525021			960.00	U

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				GF / County Ordinary	1000				
07/23/2020	INEI	I2103697		VERIZON WIRELESS	525021			-76.02	U
07/23/2020	INEI	I2103697		VERIZON WIRELESS	525021		76.02		U
07/23/2020	INEI	I2103754		VERIZON WIRELESS	525021		605.91		U
07/23/2020	INEI	I2103754		VERIZON WIRELESS	525021			-605.91	U
08/23/2020	INEI	I2105546		VERIZON WIRELESS	525021		76.02		U
08/23/2020	INEI	I2105546		VERIZON WIRELESS	525021			-76.02	U
08/23/2020	INEI	I2105582		VERIZON WIRELESS	525021		540.25		U
08/23/2020	INEI	I2105582		VERIZON WIRELESS	525021			-540.25	U
09/23/2020	INEI	I2106556		VERIZON WIRELESS	525021		76.04		U
09/23/2020	INEI	I2106556		VERIZON WIRELESS	525021			-76.04	U
09/24/2020	INEI	I2106539		VERIZON WIRELESS	525021		538.78		U
09/24/2020	INEI	I2106539		VERIZON WIRELESS	525021			-538.78	U
10/23/2020	INEI	I2107808		VERIZON WIRELESS	525021		76.02		U
10/23/2020	INEI	I2107808		VERIZON WIRELESS	525021			-76.02	U
10/23/2020	INEI	I2107982		VERIZON WIRELESS	525021		543.45		U
10/23/2020	INEI	I2107982		VERIZON WIRELESS	525021			-543.45	U
11/23/2020	INEI	I2110761		VERIZON WIRELESS	525021		76.02		U
11/23/2020	INEI	I2110761		VERIZON WIRELESS	525021			-76.02	U
11/23/2020	INEI	I2110801		VERIZON WIRELESS	525021		539.00		U
11/23/2020	INEI	I2110801		VERIZON WIRELESS	525021			-539.00	U
ENDING BALANCE:		Smart Phone Charges			525021	8,880.00	3,147.51	5,732.49	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	5,160.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		494.50		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		494.50		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		494.50		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		483.75		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		505.25		U
ENDING BALANCE:		E-mail Service Charges			525041	5,160.00	2,472.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	50,000.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		4,359.13		U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		5,338.20		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		3,582.58		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		2,862.04		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		2,524.50		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Postage	525100	50,000.00	18,666.45	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	15,000.00			U
11/12/2020	INNI	CR210432		WHITTLE, SCOTT D.	525210		70.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	15,000.00	70.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	5,600.00			U
07/01/2020	PORD	P2100195		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2020	PORD	P2100195		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2020	PORD	P2100195		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2020	PORD	P2100195		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2020	PORD	P2100195		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2020	PORD	P2100195		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2020	PORD	P2100195		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2020	PORD	P2100195		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2020	INNI	CR210107		NATIONAL JUDGES ASSOCIATION	525230		150.00		U
07/14/2020	POCL	*2100339		Close PO P2101015	525230			-75.00	U
07/14/2020	PORD	P2101015		LASER PROS INTERNATIONAL	525230			75.00	U
07/29/2020	INNI	CR210141		SC SECRETARY OF STATE	525230		25.00		U
11/05/2020	INNI	CR210409		SOUTH CAROLINA SUMMARY COUR	525230		400.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,600.00	575.00	2,160.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	5,500.00			U
07/29/2020	INNI	I2102155		MORGAN, GARY	525240		152.95		U
08/09/2020	INNI	I2102558		MYERS, ARTHUR	525240		48.30		U
08/24/2020	INNI	I2103807		WHITTLE, SCOTT D.	525240		27.60		U
08/30/2020	INNI	I2103596		MORGAN, GARY	525240		188.60		U
09/07/2020	INNI	I2103950		MYERS, ARTHUR	525240		24.15		U
09/30/2020	INNI	I2105417		MORGAN, GARY	525240		200.10		U
10/04/2020	INNI	I2105416		MYERS, ARTHUR	525240		48.30		U
10/27/2020	INNI	I2107189		MORGAN, GARY	525240		124.20		U
11/04/2020	ICNI	I2110877		WHITTLE, SCOTT D.	525240		-16.67		U
11/04/2020	INNI	I2110877		WHITTLE, SCOTT D.	525240		16.67		U

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				GF / County Ordinary	1000				
11/15/2020	INNI	I2107619		MYERS, ARTHUR	525240		72.45		U
11/25/2020	INNI	I2108853		MORGAN, GARY	525240		186.88		U
11/29/2020	INNI	I2108854		MYERS, ARTHUR	525240		48.30		U
11/30/2020	INNI	I2110877		WHITTLE, SCOTT D.	525240		33.35		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	5,500.00	1,155.18	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525301	30,000.00			U
07/01/2020	INNI	I2102730		TOWN OF LEXINGTON	525301		167.63		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525301		2,547.27		U
08/03/2020	INNI	I2104293		TOWN OF LEXINGTON	525301		186.19		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525301		2,823.24		U
09/01/2020	INNI	I2105724		TOWN OF LEXINGTON	525301		171.73		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525301		2,910.38		U
10/01/2020	INNI	I2107666		TOWN OF LEXINGTON	525301		172.75		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525301		2,653.54		U
11/03/2020	INNI	I2109456		TOWN OF LEXINGTON	525301		177.07		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525301		2,382.79		U
ENDING BALANCE:				Util / Courthouse	525301	30,000.00	14,192.59	0.00	
BEGINNING BALANCE:				Util / Magistrate District #3	525312	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525312	5,000.00			U
07/14/2020	INNI	I2102468		BATESBURG-LEESVILLE DEPARTM	525312		47.83		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525312		320.12		U
08/13/2020	INNI	I2104117		BATESBURG-LEESVILLE DEPARTM	525312		56.94		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525312		369.59		U
09/15/2020	INNI	I2105598		BATESBURG-LEESVILLE DEPARTM	525312		47.83		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525312		379.78		U
10/15/2020	INNI	I2107408		BATESBURG-LEESVILLE DEPARTM	525312		47.83		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525312		239.22		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525312		205.76		U
ENDING BALANCE:				Util / Magistrate District #3	525312	5,000.00	1,714.90	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525331	8,500.00			U
07/02/2020	INNI	I2102711		TOWN OF LEXINGTON	525331		102.91		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525331		432.95		U

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				GF / County Ordinary	1000				
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525331		2.17		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525331		2.17		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525331		432.95		U
08/03/2020	INNI	I2104291		TOWN OF LEXINGTON	525331		112.95		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525331		-2.17		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525331		-432.95		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525331		2.04		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525331		459.65		U
09/01/2020	INNI	I2105719		TOWN OF LEXINGTON	525331		134.14		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525331		437.82		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525331		2.28		U
10/01/2020	INNI	I2107664		TOWN OF LEXINGTON	525331		143.38		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525331		462.83		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525331		2.21		U
11/03/2020	INNI	I2109454		TOWN OF LEXINGTON	525331		157.37		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525331		402.64		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525331		2.17		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	8,500.00	2,857.51	0.00	
BEGINNING BALANCE:				Util / Magistrate District #6	525351	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525351	6,300.00			U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525351		338.39		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525351		338.39		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525351		-338.39		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525351		488.22		U
08/12/2020	INNI	I2103461		CITY OF CAYCE	525351		93.44		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525351		441.52		U
10/08/2020	INNI	I2107047		CITY OF CAYCE	525351		91.42		U
10/08/2020	INNI	I2107047		CITY OF CAYCE	525351		91.42		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525351		381.26		U
11/05/2020	ICNI	I2107047		CITY OF CAYCE	525351		-91.42		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525351		330.96		U
ENDING BALANCE:				Util / Magistrate District #6	525351	6,300.00	2,165.21	0.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525353	11,400.00			U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525353		1,037.87		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525353		1,135.81		U

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				GF / County Ordinary	1000				
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525353		1,015.27		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525353		589.71		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525353		576.55		U
ENDING BALANCE:		Util / Magistrate District #4			525353	11,400.00	4,355.21	0.00	
BEGINNING BALANCE:		Util / West Region			525384	0.00	0.00	0.00	
11/18/2020	INNI	I2110186		BLUE GRANITE WATER COMPANY	525384		97.06		U
ENDING BALANCE:		Util / West Region			525384	0.00	97.06	0.00	
BEGINNING BALANCE:		Util / Oak Grove Magistrate			525387	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525387	9,500.00			U
07/01/2020	INNI	I2102758		TOWN OF LEXINGTON	525387		211.68		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525387		372.50		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525387		372.50		U
07/20/2020	INNI	I2102663		BLUE GRANITE WATER COMPANY	525387		86.16		U
08/03/2020	INNI	I2104359		TOWN OF LEXINGTON	525387		211.68		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525387		-372.50		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525387		577.79		U
08/19/2020	INNI	I2104520		BLUE GRANITE WATER COMPANY	525387		83.90		U
09/01/2020	INNI	I2105743		TOWN OF LEXINGTON	525387		211.68		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525387		453.77		U
09/18/2020	INNI	I2105756		BLUE GRANITE WATER COMPANY	525387		63.23		U
10/01/2020	INNI	I2107694		TOWN OF LEXINGTON	525387		211.68		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525387		401.46		U
10/19/2020	INNI	I2107450		BLUE GRANITE WATER COMPANY	525387		90.28		U
11/03/2020	INNI	I2109571		TOWN OF LEXINGTON	525387		211.68		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525387		294.06		U
ENDING BALANCE:		Util / Oak Grove Magistrate			525387	9,500.00	3,481.55	0.00	
BEGINNING BALANCE:		Util / Lincreek Dr			525388	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525388	8,200.00			U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525388		9.23		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525388		755.13		U
08/03/2020	INNI	I2103040		CITY OF COLUMBIA	525388		68.88		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525388		9.72		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525388		860.05		U
08/31/2020	INNI	I2104397		CITY OF COLUMBIA	525388		68.88		U

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				GF / County Ordinary	1000				
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525388		9.23		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525388		899.46		U
10/05/2020	INNI	I2105989		CITY OF COLUMBIA	525388		62.94		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525388		9.75		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525388		565.44		U
11/06/2020	INNI	I2107948		CITY OF COLUMBIA	525388		74.82		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525388		30.05		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525388		490.69		U
ENDING BALANCE:		Util / Lincreek Dr			525388	8,200.00	3,914.27	0.00	
BEGINNING BALANCE:		Laundry & Linen Service			525500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525500	150.00			U
10/15/2020	INNI	I2107544		PETTY CASH/FINANCE DEPARTME	525500		28.08		U
11/23/2020	INNI	C210482A		MYERS, ARTHUR	525500		17.90		U
11/23/2020	INNI	C210482B		MYERS, ARTHUR	525500		8.95		U
ENDING BALANCE:		Laundry & Linen Service			525500	150.00	54.93	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	1,200.00			U
08/03/2020	PORD	P2101109		THOMAS CREATIVE APPAREL	525600			270.71	U
08/03/2020	PORD	P2101109		THOMAS CREATIVE APPAREL	525600			12.84	U
08/03/2020	PORD	P2101109		THOMAS CREATIVE APPAREL	525600			16.05	U
08/03/2020	PORD	P2101109		THOMAS CREATIVE APPAREL	525600			21.40	U
08/03/2020	PORD	P2101109		THOMAS CREATIVE APPAREL	525600			17.12	U
09/15/2020	INEI	I2105849		THOMAS CREATIVE APPAREL	525600			-270.71	U
09/15/2020	INEI	I2105849		THOMAS CREATIVE APPAREL	525600		249.31		U
09/15/2020	INEI	I2105849		THOMAS CREATIVE APPAREL	525600		12.84		U
09/15/2020	INEI	I2105849		THOMAS CREATIVE APPAREL	525600			-17.12	U
09/15/2020	INEI	I2105849		THOMAS CREATIVE APPAREL	525600			-12.84	U
09/15/2020	INEI	I2105849		THOMAS CREATIVE APPAREL	525600		16.05		U
09/15/2020	INEI	I2105849		THOMAS CREATIVE APPAREL	525600			-16.05	U
09/15/2020	INEI	I2105849		THOMAS CREATIVE APPAREL	525600		21.40		U
09/15/2020	INEI	I2105849		THOMAS CREATIVE APPAREL	525600			-21.40	U
09/15/2020	INEI	I2105849		THOMAS CREATIVE APPAREL	525600		17.12		U
10/30/2020	PORD	P2101832		THOMAS CREATIVE APPAREL	525600			481.50	U
10/30/2020	PORD	P2101832		THOMAS CREATIVE APPAREL	525600			17.12	U
ENDING BALANCE:		Uniforms & Clothing			525600	1,200.00	316.72	498.62	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Jury Pay and Expenses	527010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527010	50,000.00			U
ENDING BALANCE:				Jury Pay and Expenses	527010	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Mediation Services	527011	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527011	9,600.00			U
07/01/2020	PORD	P2100194		MIDLANDS MEDIATION CENTER	527011			9,600.00	U
10/07/2020	INEI	I2109894		MIDLANDS MEDIATION CENTER	527011			-1,600.00	U
10/07/2020	INEI	I2109894		MIDLANDS MEDIATION CENTER	527011		1,600.00		U
ENDING BALANCE:				Mediation Services	527011	9,600.00	1,600.00	8,000.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	8,212.00			U
07/13/2020	PORD	P2100749		LORICK OFFICE PRODUCTS CO I	540000			599.20	U
07/13/2020	PORD	P2100749		LORICK OFFICE PRODUCTS CO I	540000			111.07	U
07/13/2020	PORD	P2100749		LORICK OFFICE PRODUCTS CO I	540000			4,868.50	U
07/13/2020	PORD	P2100749		LORICK OFFICE PRODUCTS CO I	540000			1,518.33	U
07/23/2020	PORD	P2101014		LASER PROS INTERNATIONAL	540000			153.26	U
07/27/2020	PORD	P2101053		COLUMBIA FLAG & SIGN COMPAN	540000			112.35	U
07/27/2020	PORD	P2101053		COLUMBIA FLAG & SIGN COMPAN	540000			112.35	U
08/06/2020	INEI	I2103782		LASER PROS INTERNATIONAL	540000		172.41		U
08/06/2020	INEI	I2103782		LASER PROS INTERNATIONAL	540000			-153.26	U
08/25/2020	INEI	I2104557		COLUMBIA FLAG & SIGN COMPAN	540000		112.35		U
08/25/2020	INEI	I2104557		COLUMBIA FLAG & SIGN COMPAN	540000			-112.35	U
08/25/2020	INEI	I2104557		COLUMBIA FLAG & SIGN COMPAN	540000		112.35		U
08/25/2020	INEI	I2104557		COLUMBIA FLAG & SIGN COMPAN	540000			-112.35	U
09/17/2020	INEI	I2107502		LORICK OFFICE PRODUCTS CO I	540000			-4,868.50	U
09/17/2020	INEI	I2107502		LORICK OFFICE PRODUCTS CO I	540000		4,868.50		U
09/30/2020	PORD	P2101586		FORMS & SUPPLY INC	540000			68.91	U
10/08/2020	INEI	I2106904		FORMS & SUPPLY INC	540000		68.91		U
10/08/2020	INEI	I2106904		FORMS & SUPPLY INC	540000			-68.91	U
10/31/2020	JE20	F2101620		PCard-BRAD CAIN	540000		6.12		U
11/12/2020	INEI	I2109484		LORICK OFFICE PRODUCTS CO I	540000			-1,518.33	U
11/12/2020	INEI	I2109484		LORICK OFFICE PRODUCTS CO I	540000		111.07		U
11/12/2020	INEI	I2109484		LORICK OFFICE PRODUCTS CO I	540000			-111.07	U
11/12/2020	INEI	I2109484		LORICK OFFICE PRODUCTS CO I	540000		1,518.33		U
11/12/2020	INEI	I2109484		LORICK OFFICE PRODUCTS CO I	540000		599.20		U
11/12/2020	INEI	I2109484		LORICK OFFICE PRODUCTS CO I	540000			-599.20	U

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				GF / County Ordinary	1000				
11/24/2020	PORD	P2101998		LASER PROS INTERNATIONAL	540000			14.98	U
11/24/2020	PORD	P2101998		LASER PROS INTERNATIONAL	540000			319.81	U
11/24/2020	PORD	P2102014		SMITH RUBBER STAMPS & SEALS	540000			49.22	U
11/24/2020	PORD	P2102014		SMITH RUBBER STAMPS & SEALS	540000			42.80	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	8,212.00	7,569.24	426.81	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	2,165.00			U
ENDING BALANCE:				Minor Software	540010	2,165.00	0.00	0.00	
BEGINNING BALANCE:				Water Fountain (Oak Grove) - Rpl	5AK197	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK197	1,110.00			U
ENDING BALANCE:				Water Fountain (Oak Grove) - Rpl	5AK197	1,110.00	0.00	0.00	
BEGINNING BALANCE:				Payment Window (Cayce/WCola) - Rpl	5AK199	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK199	606.00			U
ENDING BALANCE:				Payment Window (Cayce/WCola) - Rpl	5AK199	606.00	0.00	0.00	
BEGINNING BALANCE:				Magnetic Lock (Cayce/WCola)	5AK200	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK200	1,790.00			U
ENDING BALANCE:				Magnetic Lock (Cayce/WCola)	5AK200	1,790.00	0.00	0.00	
BEGINNING BALANCE:				(2) Standard Laptops (F3) w/Acc-Rpl	5AL171	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL171	2,382.00			U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL171			410.88	U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL171			1,893.90	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL171			-1,893.90	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL171			-410.88	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL171			1,893.90	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL171			410.88	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL171			-1,893.90	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL171			-410.88	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL171			410.88	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL171			1,893.90	U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL171		1,893.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL171			-1,893.90	U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL171		410.88		U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL171			-410.88	U
10/12/2020	BD02	J2101022		ABT 21-069	5AL171	-77.00			U
ENDING BALANCE:				(2) Standard Laptops (F3) w/Acc-Rpl	5AL171	2,305.00	2,304.78	0.00	
BEGINNING BALANCE:				Carpet Replacement - Lexington	5AL172	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL172	37,665.00			U
08/06/2020	INEI	I2103611		KLEEN SITES GEOSERVICES INC	5AL172		500.00		U
08/06/2020	INEI	I2103611		KLEEN SITES GEOSERVICES INC	5AL172			-500.00	U
08/06/2020	INEI	I2103611		KLEEN SITES GEOSERVICES INC	5AL172		685.00		U
08/06/2020	INEI	I2103611		KLEEN SITES GEOSERVICES INC	5AL172			-685.00	U
08/06/2020	PORD	P2101230		KLEEN SITES GEOSERVICES INC	5AL172			685.00	U
08/06/2020	PORD	P2101230		KLEEN SITES GEOSERVICES INC	5AL172			500.00	U
08/27/2020	PORD	P2101361		O'NEAL FLOORING SERVICES, L	5AL172			9,945.00	U
08/27/2020	PORD	P2101362		O'NEAL FLOORING SERVICES, L	5AL172			20,350.00	U
09/08/2020	BD02	J2100745		ABT 21-037	5AL172	-6,185.00			U
10/20/2020	INEI	I2109924		O'NEAL FLOORING SERVICES, L	5AL172		20,350.00		U
10/20/2020	INEI	I2109924		O'NEAL FLOORING SERVICES, L	5AL172			-20,350.00	U
10/22/2020	INEI	I2107589		O'NEAL FLOORING SERVICES, L	5AL172		9,945.00		U
10/22/2020	INEI	I2107589		O'NEAL FLOORING SERVICES, L	5AL172			-9,945.00	U
ENDING BALANCE:				Carpet Replacement - Lexington	5AL172	31,480.00	31,480.00	0.00	
BEGINNING BALANCE:				(2) Wireless Access Pts.-Summary Ct	5AL173	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL173	2,498.00			U
08/18/2020	REQP	R2100336		RHONDA PORTH	5AL173			1,647.89	U
08/18/2020	REQP	R2100336		RHONDA PORTH	5AL173			23.88	U
08/18/2020	REQP	R2100336		RHONDA PORTH	5AL173			179.12	U
08/18/2020	REQP	R2100336		RHONDA PORTH	5AL173			126.72	U
08/24/2020	POLQ	P2101293		DATA NETWORK SOLUTIONS	5AL173			-1,647.89	U
08/24/2020	POLQ	P2101293		DATA NETWORK SOLUTIONS	5AL173			-126.72	U
08/24/2020	POLQ	P2101293		DATA NETWORK SOLUTIONS	5AL173			-179.12	U
08/24/2020	POLQ	P2101293		DATA NETWORK SOLUTIONS	5AL173			-23.88	U
08/24/2020	PORD	P2101293		DATA NETWORK SOLUTIONS	5AL173			23.88	U
08/24/2020	PORD	P2101293		DATA NETWORK SOLUTIONS	5AL173			179.12	U
08/24/2020	PORD	P2101293		DATA NETWORK SOLUTIONS	5AL173			1,647.89	U
08/24/2020	PORD	P2101293		DATA NETWORK SOLUTIONS	5AL173			126.72	U
10/12/2020	BD02	J2101022		ABT 21-069	5AL173	-520.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(2) Wireless Access Pts.-Summary Ct	5AL173	1,978.00	0.00	1,977.61	
BEGINNING BALANCE:				Magnetic Door Lock - Bond Court	5AL174	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL174	865.00			U
ENDING BALANCE:				Magnetic Door Lock - Bond Court	5AL174	865.00	0.00	0.00	
BEGINNING BALANCE:				(1) Paper Shredder (Traffic Ct)-Rpl	5AL175	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL175	275.00			U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	5AL175		208.63		U
ENDING BALANCE:				(1) Paper Shredder (Traffic Ct)-Rpl	5AL175	275.00	208.63	0.00	
BEGINNING BALANCE:				(1) Standard Network Printer - Rpl	5AL176	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL176	912.00			U
07/20/2020	REQP	R2100221		RHONDA PORTH	5AL176			210.79	U
07/20/2020	REQP	R2100221		RHONDA PORTH	5AL176			512.53	U
07/23/2020	POLQ	P2100992		PINNACLE NETWORK SOLUTIONS	5AL176			-512.53	U
07/23/2020	POLQ	P2100992		PINNACLE NETWORK SOLUTIONS	5AL176			-210.79	U
07/23/2020	PORD	P2100992		PINNACLE NETWORK SOLUTIONS	5AL176			512.53	U
07/23/2020	PORD	P2100992		PINNACLE NETWORK SOLUTIONS	5AL176			210.79	U
08/15/2020	INEI	I2112424		PINNACLE NETWORK SOLUTIONS	5AL176		512.53		U
08/15/2020	INEI	I2112424		PINNACLE NETWORK SOLUTIONS	5AL176			-512.53	U
08/15/2020	INEI	I2112424		PINNACLE NETWORK SOLUTIONS	5AL176		189.39		U
08/15/2020	INEI	I2112424		PINNACLE NETWORK SOLUTIONS	5AL176			-210.79	U
10/12/2020	BD02	J2101022		ABT 21-069	5AL176	-188.00			U
ENDING BALANCE:				(1) Standard Network Printer - Rpl	5AL176	724.00	701.92	0.00	
BEGINNING BALANCE:				Cayce Mag AC Repair (Compressor)	5AL351	0.00	0.00	0.00	
09/08/2020	BD02	J2100745		ABT 21-037	5AL351	6,185.00			U
09/08/2020	PORD	P2101513		PALMETTO AIR & CHILLER SERV	5AL351			6,175.00	U
ENDING BALANCE:				Cayce Mag AC Repair (Compressor)	5AL351	6,185.00	0.00	6,175.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,580,879.00	923,079.13	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 20 Justice Assistance Gr	2495				
				GENERAL EXPENDITURES	OPERATING 07	720,185.00	312,370.31	44,858.13	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 20 Justice Assistance Gr	2495				
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
10/14/2020	BD02	J2101007		BAR 21-035	540010	3,024.00			U
ENDING BALANCE:				Minor Software	540010	3,024.00	0.00	0.00	
BEGINNING BALANCE:				(4) iPad - Repl.	5AL356	0.00	0.00	0.00	
10/14/2020	BD02	J2101007		BAR 21-035	5AL356	1,393.00			U
ENDING BALANCE:				(4) iPad - Repl.	5AL356	1,393.00	0.00	0.00	
TOTAL FUND: 2495 FY 20 Justice Assistance Gr									
				GENERAL EXPENDITURES	OPERATING 07	4,417.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY17 Justice Assistance Gra	2497				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	529903	12.00			U
ENDING BALANCE:		Contingency			529903	12.00	0.00	0.00	
TOTAL FUND: 2497 FY17 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	12.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY18 Justice Assistance Gra	2498				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	529903	373.00			U
ENDING BALANCE:		Contingency			529903	373.00	0.00	0.00	
BEGINNING BALANCE:					5AL400	0.00	0.00	0.00	
ENDING BALANCE:					5AL400	0.00	0.00	0.00	
TOTAL FUND: 2498 FY18 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	373.00	0.00	0.00	
						0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY19 Justice Assistance Gra	2499				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	529903	684.00			U
ENDING BALANCE:				Contingency	529903	684.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL401	0.00	0.00	0.00	
ENDING BALANCE:					5AL401	0.00	0.00	0.00	

TOTAL FUND: 2499 FY19 Justice Assistance Gra

GENERAL EXPENDITURES	OPERATING	07	684.00	0.00	0.00	
			0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	67,416.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		2,303.49		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		2,685.71		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		2,685.71		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		2,336.63		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		2,388.62		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		2,685.71		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		2,685.71		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		2,685.71		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		2,685.72		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		2,685.71		U
ENDING BALANCE:		Salaries & Wages			510100	67,416.00	25,828.72	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	14,315.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		495.53		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		552.80		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510300		552.80		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510300		552.80		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510300		552.80		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510300		552.80		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510300		552.80		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510300		566.62		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510300		552.80		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510300		552.80		U
ENDING BALANCE:		Part Time			510300	14,315.00	5,484.55	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	6,253.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		200.75		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		247.74		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		233.02		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		206.27		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		210.27		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		233.00		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		232.97		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		234.06		U

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				Victims' Bill of Rights	2620				
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		233.00		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		233.01		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,253.00	2,264.09	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	13,535.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		435.53		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		503.91		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		503.92		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		449.60		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		457.68		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		503.92		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		503.92		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		506.06		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-711.39		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		503.91		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		503.91		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	13,535.00	4,160.97	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	17,550.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		1,300.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		1,300.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		1,300.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,550.00	6,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	298.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		10.18		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		11.82		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		11.81		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		-0.01		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		10.53		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		10.71		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		11.81		U

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				Victims' Bill of Rights	2620				
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		11.81		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		11.87		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		11.81		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		11.81		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	298.00	114.15	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	2,999.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,999.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	2,000.00			U
09/14/2020	ISSU	U2101332		MAGISTRATE- BOND COURT	521000		194.01		U
ENDING BALANCE:				Office Supplies	521000	2,000.00	194.01	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	3,660.00			U
07/01/2020	INEI	I2102382		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
07/01/2020	INEI	I2102382		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
07/01/2020	PORD	P2100999		POLLOCK OFFICE MACHINE CO I	521100			3,660.00	U
08/01/2020	INEI	I2105247		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
08/01/2020	INEI	I2105247		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
09/01/2020	INEI	I2104738		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
09/01/2020	INEI	I2104738		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
10/01/2020	INEI	I2105890		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
10/01/2020	INEI	I2105890		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
11/01/2020	INEI	I2109127		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
11/01/2020	INEI	I2109127		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
ENDING BALANCE:				Duplicating	521100	3,660.00	1,524.75	2,135.25	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	215.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		204.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	215.00	204.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	387.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	53.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	3,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,000.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	122,366.00	44,352.48	0.00	
				GENERAL EXPENDITURES OPERATING	07	9,262.00	1,976.51	2,135.25	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	143,371.00			U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		35,842.70		U
ENDING BALANCE:				Salaries & Wages	510100	143,371.00	35,842.70	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	10,968.00			U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		2,691.74		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,968.00	2,691.74	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	27,585.00			U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511114		738.28		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511114		-1,237.01		U
ENDING BALANCE:				PORS - Employer's Portion	511114	27,585.00	-498.73	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	1,350.00			U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		475.41		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,350.00	475.41	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511214		5,799.43		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	5,799.43	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				PERSONAL SERVICES	06	183,274.00	44,310.55	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		6,332.94		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		8,237.21		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		8,195.39		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		8,358.56		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		8,358.56		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		8,358.56		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		8,358.56		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		7,950.92		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		7,950.92		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	72,101.62	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	72,101.62	0.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
				PERSONAL SERVICES	06	2,886,519.00	1,083,843.78	0.00	
				GENERAL OPERATING EXPENDITURES	07	734,933.00	314,346.82	46,993.38	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	115,455.00			U
09/09/2020	REQP	R2100401		RHONDA PORTH	520702			75,000.00	U
09/14/2020	POLQ	P2101457		S C JUDICIAL DEPARTMENT	520702			-75,000.00	U
09/14/2020	PORD	P2101457		S C JUDICIAL DEPARTMENT	520702			75,000.00	U
09/14/2020	INEI	I2104470		S C JUDICIAL DEPARTMENT	520702		75,000.00		U
09/14/2020	INEI	I2104470		S C JUDICIAL DEPARTMENT	520702			-75,000.00	U
ENDING BALANCE:				Technical Currency & Support	520702	115,455.00	75,000.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520703	1,344.00			U
07/01/2020	PORD	P2100041		DEPARTMENT OF ADMINISTRATIO	520703			1,344.00	U
07/29/2020	INEI	I2104430		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
07/29/2020	INEI	I2104430		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
08/26/2020	INEI	I2104433		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
08/26/2020	INEI	I2104433		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
09/25/2020	INEI	I2106161		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
09/25/2020	INEI	I2106161		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
10/26/2020	INEI	I2107834		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
10/26/2020	INEI	I2107834		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
11/24/2020	INEI	I2109408		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
11/24/2020	INEI	I2109408		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,344.00	560.00	784.00	
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525003	2,031.00			U
07/01/2020	PORD	P2100053		SPIRIT COMMUNICATIONS	525003			2,028.00	U
07/01/2020	INEI	I2102074		SPIRIT COMMUNICATIONS	525003		171.70		U
07/01/2020	INEI	I2102074		SPIRIT COMMUNICATIONS	525003			-171.70	U
08/01/2020	INEI	I2103437		SPIRIT COMMUNICATIONS	525003		171.70		U
08/01/2020	INEI	I2103437		SPIRIT COMMUNICATIONS	525003			-171.70	U
09/01/2020	INEI	I2105237		SPIRIT COMMUNICATIONS	525003		171.70		U
09/01/2020	INEI	I2105237		SPIRIT COMMUNICATIONS	525003			-171.70	U
10/01/2020	INEI	I2106228		SPIRIT COMMUNICATIONS	525003		171.70		U
10/01/2020	INEI	I2106228		SPIRIT COMMUNICATIONS	525003			-171.70	U
11/01/2020	INEI	I2109938		SPIRIT COMMUNICATIONS	525003		171.70		U
11/01/2020	INEI	I2109938		SPIRIT COMMUNICATIONS	525003			-171.70	U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	2,031.00	858.50	1,169.50	

COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	2,896.00			U
07/01/2020	PORD	P2100041		DEPARTMENT OF ADMINISTRATIO	525004			2,894.16	U
07/29/2020	INEI	I2104430		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
07/29/2020	INEI	I2104430		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
08/26/2020	INEI	I2104433		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
08/26/2020	INEI	I2104433		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
09/25/2020	INEI	I2106161		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
09/25/2020	INEI	I2106161		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
10/26/2020	INEI	I2107834		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
10/26/2020	INEI	I2107834		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
11/24/2020	INEI	I2109408		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
11/24/2020	INEI	I2109408		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
ENDING BALANCE:				WAN Service Charges	525004	2,896.00	1,205.90	1,688.26	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	768.00			U
07/01/2020	PORD	P2100054		VERIZON WIRELESS	525021			768.00	U
ENDING BALANCE:				Smart Phone Charges	525021	768.00	0.00	768.00	
TOTAL ORGANIZATION: 149000 Judicial Case Management System									
				GENERAL EXPENDITURES	OPERATING 07	122,494.00	77,624.40	4,409.76	

COAS: L COUNTY OF LEXINGTON
ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523110	57,752.00			U
07/01/2020	JE15	J2100618		Jul-Sept 20 In-kind Buildin	523110		14,438.00		U
10/01/2020	JE15	J2101000		Oct-Dec 20 In-Kind Building	523110		14,438.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	57,752.00	28,876.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	1,230.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		1,230.00		U
ENDING BALANCE:				Building Insurance	524000	1,230.00	1,230.00	0.00	
BEGINNING BALANCE:				Util / Lexington Square	525309	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525309	6,600.00			U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525309		499.52		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525309		387.38		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525309		446.61		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525309		467.78		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525309		412.82		U
ENDING BALANCE:				Util / Lexington Square	525309	6,600.00	2,214.11	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525385	13,000.00			U
07/01/2020	INNI	I2102742		TOWN OF LEXINGTON	525385		50.84		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525385		1,072.76		U
08/03/2020	INNI	I2104302		TOWN OF LEXINGTON	525385		89.14		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525385		1,057.66		U
09/01/2020	INNI	I2105731		TOWN OF LEXINGTON	525385		48.21		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525385		1,012.34		U
10/01/2020	INNI	I2107675		TOWN OF LEXINGTON	525385		16.13		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525385		690.30		U
11/03/2020	INNI	I2109479		TOWN OF LEXINGTON	525385		69.44		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525385		666.08		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	13,000.00	4,772.90	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525389	1,600.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	INNI	I2102693		TOWN OF LEXINGTON	525389		3.85		U
07/01/2020	INNI	I2102702		TOWN OF LEXINGTON	525389		1.64		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525389		143.50		U
08/03/2020	INNI	I2104314		TOWN OF LEXINGTON	525389		3.47		U
08/03/2020	INNI	I2104336		TOWN OF LEXINGTON	525389		1.57		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525389		130.06		U
09/01/2020	INNI	I2105738		TOWN OF LEXINGTON	525389		2.27		U
09/01/2020	INNI	I2105739		TOWN OF LEXINGTON	525389		1.61		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525389		131.11		U
10/01/2020	INNI	I2107685		TOWN OF LEXINGTON	525389		3.25		U
10/01/2020	INNI	I2107686		TOWN OF LEXINGTON	525389		1.76		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525389		150.92		U
11/03/2020	INNI	I2109489		TOWN OF LEXINGTON	525389		2.23		U
11/03/2020	INNI	I2109558		TOWN OF LEXINGTON	525389		2.68		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525389		119.42		U
ENDING BALANCE:				Util / Judicial Center	525389	1,600.00	699.34	0.00	

TOTAL ORGANIZATION: 149900 Other Judicial Services

GENERAL EXPENDITURES	OPERATING	07	80,182.00	37,792.35	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	790,096.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		23,410.34		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		29,243.26		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		29,243.26		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		29,194.29		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		29,194.29		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		30,676.83		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		30,406.29		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		30,406.29		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		30,413.87		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		30,484.99		U
ENDING BALANCE:		Salaries & Wages			510100	790,096.00	292,673.71	0.00	
BEGINNING BALANCE:		State Supplement			510101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510101	1,245.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510101		38.32		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510101		47.90		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510101		47.90		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510101		47.90		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510101		47.90		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510101		47.90		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510101		47.90		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510101		47.90		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510101		47.90		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510101		47.90		U
ENDING BALANCE:		State Supplement			510101	1,245.00	469.42	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510200		752.88		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		1,285.41		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510200		1,625.13		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510200		1,331.32		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510200		1,368.05		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510200		158.26		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510200		699.52		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510200		652.75		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510200		957.92		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510200		368.13		U
ENDING BALANCE:		Overtime			510200	0.00	9,199.37	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	60,538.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		1,722.92		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		2,339.08		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		2,204.78		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		2,178.55		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		2,181.37		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		2,294.03		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		2,219.17		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		2,214.15		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		2,238.09		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		2,198.39		U
ENDING BALANCE:		FICA - Employer's Portion			511112	60,538.00	21,790.53	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	45,609.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		1,571.48		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		2,014.86		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		2,067.72		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		2,014.38		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		2,020.10		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		2,062.54		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		2,104.66		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		2,097.38		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-2,930.65		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		2,146.04		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		2,065.35		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	45,609.00	17,233.86	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	99,264.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		1,550.86		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		1,938.58		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511114		1,938.58		U

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				GF / County Ordinary	1000				
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511114		1,938.58		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511114		1,938.58		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511114		2,102.74		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511114		1,938.58		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511114		1,938.58		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511114		-3,766.92		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511114		1,938.58		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511114		1,938.58		U
ENDING BALANCE:				PORS - Employer's Portion	511114	99,264.00	15,395.32	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	93,600.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		7,800.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		7,800.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		7,800.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		7,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	93,600.00	39,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	18,786.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		575.56		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		720.46		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		721.51		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		720.45		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		720.56		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		762.93		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		722.24		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		722.11		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		723.07		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		721.46		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,786.00	7,110.35	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511214		1,021.36		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511214		1,276.70		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511214		1,276.70		U

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				GF / County Ordinary	1000				
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511214		1,276.70		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511214		1,276.70		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511214		1,331.42		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511214		1,276.70		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511214		1,276.70		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511214		1,276.70		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511214		1,276.70		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	12,566.38	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	515600	3,200.00			U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	515600		1,200.00		U
ENDING BALANCE:				Clothing Allowance	515600	3,200.00	1,200.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	3,500.00			U
07/31/2020	JE20	F2100421		PCard-SYLVIA DILLON	520200		52.62		U
07/31/2020	JE20	F2100421		PCard-SYLVIA DILLON	520200		107.80		U
08/31/2020	JE20	F2100750		PCard-SYLVIA DILLON	520200		89.95		U
09/30/2020	JE20	F2101677		PCard-SYLVIA DILLON	520200		99.40		U
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	520200		94.15		U
11/30/2020	JE20	F2101643		PCard-SYLVIA DILLON	520200		85.75		U
11/30/2020	REQP	R2100579		SHANNON FOX	520200			2,400.00	U
ENDING BALANCE:				Contracted Services	520200	3,500.00	529.67	2,400.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	35,000.00			U
07/01/2020	POLQ	P2100798		CREDIBILITY ASSESSMENT SERV	520300			-11,000.00	U
07/01/2020	POLQ	P2100879		THE LAWRENCE COMPANY LLC	520300			-9,500.00	U
07/01/2020	PORD	P2100798		CREDIBILITY ASSESSMENT SERV	520300			11,000.00	U
07/01/2020	PORD	P2100879		THE LAWRENCE COMPANY LLC	520300			9,500.00	U
07/01/2020	REQP	R2100025		SHANNON FOX	520300			11,000.00	U
07/01/2020	REQP	R2100063		SHANNON FOX	520300			9,500.00	U
07/10/2020	INEI	I2102262		THE LAWRENCE COMPANY LLC	520300		300.00		U
07/10/2020	INEI	I2102262		THE LAWRENCE COMPANY LLC	520300			-300.00	U
07/16/2020	INEI	I2102497		THE LAWRENCE COMPANY LLC	520300		450.00		U
07/16/2020	INEI	I2102497		THE LAWRENCE COMPANY LLC	520300			-450.00	U

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				GF / County Ordinary	1000				
07/31/2020	INEI	I2103194		CREDIBILITY ASSESSMENT SERV	520300			-1,350.00	U
07/31/2020	INEI	I2103194		CREDIBILITY ASSESSMENT SERV	520300		1,350.00		U
07/31/2020	INEI	I2103292		THE LAWRENCE COMPANY LLC	520300		150.00		U
07/31/2020	INEI	I2103292		THE LAWRENCE COMPANY LLC	520300			-150.00	U
08/21/2020	ICEI	.....		THE LAWRENCE COMPANY LLC	520300		-600.00		U
08/21/2020	ICEI	.....		THE LAWRENCE COMPANY LLC	520300			600.00	U
08/21/2020	INEI	.....		THE LAWRENCE COMPANY LLC	520300			-600.00	U
08/21/2020	INEI	.....		THE LAWRENCE COMPANY LLC	520300		600.00		U
08/21/2020	INEI	I2104221		THE LAWRENCE COMPANY LLC	520300			-600.00	U
08/21/2020	INEI	I2104221		THE LAWRENCE COMPANY LLC	520300		600.00		U
08/28/2020	INEI	I2104660		THE LAWRENCE COMPANY LLC	520300		150.00		U
08/28/2020	INEI	I2104660		THE LAWRENCE COMPANY LLC	520300			-150.00	U
09/03/2020	INEI	I2104910		CREDIBILITY ASSESSMENT SERV	520300		750.00		U
09/03/2020	INEI	I2104910		CREDIBILITY ASSESSMENT SERV	520300			-750.00	U
09/03/2020	INEI	I2105027		THE LAWRENCE COMPANY LLC	520300		300.00		U
09/03/2020	INEI	I2105027		THE LAWRENCE COMPANY LLC	520300			-300.00	U
09/19/2020	INEI	I2105807		THE LAWRENCE COMPANY LLC	520300		450.00		U
09/19/2020	INEI	I2105807		THE LAWRENCE COMPANY LLC	520300			-450.00	U
09/25/2020	INEI	I2106181		THE LAWRENCE COMPANY LLC	520300		150.00		U
09/25/2020	INEI	I2106181		THE LAWRENCE COMPANY LLC	520300			-150.00	U
09/29/2020	INEI	I2106451		CREDIBILITY ASSESSMENT SERV	520300		1,200.00		U
09/29/2020	INEI	I2106451		CREDIBILITY ASSESSMENT SERV	520300			-1,200.00	U
10/16/2020	INEI	I2107385		THE LAWRENCE COMPANY LLC	520300			-600.00	U
10/16/2020	INEI	I2107385		THE LAWRENCE COMPANY LLC	520300		600.00		U
10/29/2020	INEI	I2108937		THE LAWRENCE COMPANY LLC	520300			-450.00	U
10/29/2020	INEI	I2108937		THE LAWRENCE COMPANY LLC	520300		450.00		U
10/30/2020	INEI	I2110390		CREDIBILITY ASSESSMENT SERV	520300		1,800.00		U
10/30/2020	INEI	I2110390		CREDIBILITY ASSESSMENT SERV	520300			-1,800.00	U
11/05/2020	INEI	I2108938		THE LAWRENCE COMPANY LLC	520300		450.00		U
11/05/2020	INEI	I2108938		THE LAWRENCE COMPANY LLC	520300			-450.00	U
11/13/2020	INEI	I2109475		THE LAWRENCE COMPANY LLC	520300		600.00		U
11/13/2020	INEI	I2109475		THE LAWRENCE COMPANY LLC	520300			-600.00	U
11/19/2020	INEI	I2110211		THE LAWRENCE COMPANY LLC	520300		300.00		U
11/19/2020	INEI	I2110211		THE LAWRENCE COMPANY LLC	520300			-300.00	U
ENDING BALANCE:		Professional Services			520300	35,000.00	10,050.00	10,450.00	
BEGINNING BALANCE:		Accreditation Services			520307	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520307	5,630.00			U
07/01/2020	POLQ	P2101466		COMMISSION ON ACCREDITATION	520307			-5,630.00	U

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				GF / County Ordinary	1000				
07/01/2020	PORD	P2101466		COMMISSION ON ACCREDITATION	520307			5,630.00	U
07/01/2020	REQP	R2100144		SHANNON FOX	520307			5,630.00	U
10/01/2020	INEI	I2106462		COMMISSION ON ACCREDITATION	520307		5,630.00		U
10/01/2020	INEI	I2106462		COMMISSION ON ACCREDITATION	520307			-5,630.00	U
ENDING BALANCE:		Accreditation Services			520307	5,630.00	5,630.00	0.00	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520500	10,000.00			U
07/01/2020	POLQ	P2100732		APERTURE CONSULTING	520500			-9,000.00	U
07/01/2020	PORD	P2100732		APERTURE CONSULTING	520500			9,000.00	U
07/01/2020	REQP	R2100043		SHANNON FOX	520500			9,000.00	U
07/31/2020	INEI	I2103864		APERTURE CONSULTING	520500			-3,000.00	U
07/31/2020	INEI	I2103864		APERTURE CONSULTING	520500		3,000.00		U
08/31/2020	INEI	I2105946		APERTURE CONSULTING	520500		3,000.00		U
08/31/2020	INEI	I2105946		APERTURE CONSULTING	520500			-3,000.00	U
09/30/2020	INEI	I2106403		APERTURE CONSULTING	520500		3,000.00		U
09/30/2020	INEI	I2106403		APERTURE CONSULTING	520500			-3,000.00	U
10/13/2020	BD02	J2101002		BAR 21-043	520500	36,544.00			U
ENDING BALANCE:		Legal Services			520500	46,544.00	9,000.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	5,800.00			U
07/01/2020	REQP	R2100011		SHANNON FOX	521000			1,488.37	U
07/13/2020	POLQ	P2100750		SUN SOLUTIONS	521000			-1,488.37	U
07/13/2020	PORD	P2100750		SUN SOLUTIONS	521000			1,488.37	U
07/23/2020	INEI	I2102307		SUN SOLUTIONS	521000		1,488.37		U
07/23/2020	INEI	I2102307		SUN SOLUTIONS	521000			-1,488.37	U
07/29/2020	ISSU	U2100481		LCSD PROFESSIONAL STANDARDS	521000		140.08		U
07/31/2020	JE15	J2101622		PA 21-25	521000		22.33		U
08/12/2020	ISSU	U2100737		LCSD- ADMIN	521000		6.92		U
08/20/2020	ISSU	U2100913		LCSD- TRAINING	521000		10.10		U
08/21/2020	ISSU	U2100954		LCSD- TAYLOR	521000		179.33		U
08/31/2020	JE15	J2101623		PA 21-26	521000		651.93		U
09/14/2020	ISSU	U2101336		LCSD- ADMIN TAYLOR	521000		83.65		U
09/16/2020	ISSC	U2101405		lcsd- admin taylor	521000		-83.65		U
09/16/2020	ISSU	U2101406		LCSD- ADMIN TAYLOR	521000		61.19		U
09/24/2020	ISSU	U2101513		LCSD DRAFTS	521000		6.12		U
09/30/2020	JE15	J2101629		PA 21-27	521000		57.23		U

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				GF / County Ordinary	1000				
10/01/2020	ISSU	U2101613		LCSD- PSD- DAY`	521000		44.25		U
10/01/2020	ISSU	U2101614		LCSD- ATTORNEY	521000		23.12		U
10/01/2020	ISSU	U2101615		LCSD- ADMIN CRAWFORD	521000		25.53		U
10/02/2020	ISSU	U2101695		LCSD- EXPLORERS	521000		28.08		U
10/28/2020	ISSU	U2102129		LCSD- LEGAL- TAYLOR	521000		34.37		U
11/30/2020	JE15	J2101631		PA 21-29	521000		69.04		U
ENDING BALANCE:		Office Supplies			521000	5,800.00	2,847.99	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	12,000.00			U
07/01/2020	INEI	I2102383		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
07/01/2020	INEI	I2102383		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
07/01/2020	POLQ	P2100870		POLLOCK OFFICE MACHINE CO I	521100			-3,660.00	U
07/01/2020	PORD	P2100870		POLLOCK OFFICE MACHINE CO I	521100			3,660.00	U
07/01/2020	REQP	R2100053		SHANNON FOX	521100			3,660.00	U
07/23/2020	ISSU	U2100391		LCSD- SUPPLY	521100		278.00		U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		448.03		U
07/31/2020	JE15	J2100483		JULY 2020 BUDGETARY REIMBUR	521100		-40.59		U
08/01/2020	INEI	I2105568		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
08/01/2020	INEI	I2105568		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
08/20/2020	ISSU	U2100916		LCSD- SUPPLY	521100		278.00		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		567.76		U
09/01/2020	INEI	I2109742		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
09/01/2020	INEI	I2109742		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
09/14/2020	ISSU	U2101339		LCSD- SUPPLY	521100		277.15		U
09/17/2020	JE15	J2100811		AUG 2020 BUDGETARY REIMBURS	521100		-144.06		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		532.81		U
09/30/2020	JE15	J2101114		BUDGETARY REIMBURSEMENT SEP	521100		-117.44		U
10/01/2020	INEI	I2106641		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
10/01/2020	INEI	I2106641		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
10/20/2020	ISSU	U2101976		LCSD- SUPPLY	521100		277.15		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		725.90		U
10/31/2020	JE15	J2101548		OCT 2020 BUDGETARY REIMBURS	521100		-62.03		U
11/01/2020	INEI	I2109733		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
11/01/2020	INEI	I2109733		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
11/17/2020	ISSU	U2102426		LCSD- SUPPLY	521100		277.99		U
11/30/2020	ISSU	U2102582		LCSD SUPPLY	521100		24.30		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		455.96		U
11/30/2020	JE15	J2101847		NOV. 2020 BUDGETARY REIMBUR	521100		-50.30		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Duplicating			521100	12,000.00	5,253.38	2,135.25	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	5,500.00			U
07/29/2020	ISSU	U2100482		LCSD PROFESSIONAL STANDARDS	521200		238.13		U
08/21/2020	ISSU	U2100953		LCSD- PSD- TAYLOR	521200		3.84		U
08/31/2020	JE20	F2100750		PCard-ROBERT ROLIN	521200		904.15		U
08/31/2020	JE20	F2100750		PCard-SYLVIA DILLON	521200		284.25		U
09/30/2020	JE20	F2101677		PCard-BRYAN KOON	521200		10.48		U
09/30/2020	JE20	F2101677		PCard-BRYAN KOON	521200		64.20		U
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	521200		93.10		U
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	521200		398.00		U
11/14/2020	INNI	CR210481		TRAVIS, BRIAN	521200		200.00		U
11/30/2020	JE20	F2101643		PCard-ROBERT ROLIN	521200		135.68		U
11/30/2020	JE20	F2101643		PCard-ROBERT ROLIN	521200		342.19		U
11/30/2020	JE20	F2101643		PCard-SYLVIA DILLON	521200		203.03		U
ENDING BALANCE:		Operating Supplies			521200	5,500.00	2,877.05	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	200.00			U
ENDING BALANCE:		Police Supplies			521208	200.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	1,087.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		1,087.00		U
ENDING BALANCE:		Building Insurance			524000	1,087.00	1,087.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	11,113.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		10,524.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	11,113.00	10,524.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	509.00			U
11/16/2020	INNI	CR210560		LIVINGSTON INSURANCE AGENCY	524202		82.73		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Surety Bonds	524202	509.00	82.73	0.00	
BEGINNING BALANCE:				Polygraph Examiner Bonds	524204	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524204	100.00			U
10/15/2020	INNI	CR210380		SC LAW ENFORCEMENT DIVISION	524204		50.00		U
ENDING BALANCE:				Polygraph Examiner Bonds	524204	100.00	50.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	10,750.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		530.61		U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		384.69		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		476.58		U
10/15/2020	CNNI	A0496602	CR201045	U S POSTAL SERVICE - LEXING	525100		-240.00		U
10/15/2020	INNI	C201045A		U S POSTAL SERVICE - LEXING	525100		240.00		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		488.50		U
11/02/2020	ICNI	CR210414		U S POSTAL SERVICE - LEXING	525100		-389.48		U
11/02/2020	INNI	CR210414		U S POSTAL SERVICE - LEXING	525100		389.48		U
11/02/2020	INNI	CR210414		U S POSTAL SERVICE - LEXING	525100		364.00		U
11/05/2020	INNI	CR210447		U S POSTAL SERVICE - LEXING	525100		364.00		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		418.46		U
ENDING BALANCE:				Postage	525100	10,750.00	3,026.84	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525110	1,200.00			U
08/13/2020	INNI	CT37667		UPS	525110		50.86		U
08/19/2020	INNI	CT37669		UPS	525110		23.64		U
08/27/2020	INNI	CT37670		UPS	525110		15.83		U
09/24/2020	INNI	CT37674		UPS	525110		3.97		U
09/30/2020	JE20	F2101677		PCard-SYLVIA DILLON	525110		40.63		U
10/01/2020	INNI	CT37677		UPS	525110		38.73		U
10/09/2020	INNI	CT37679		UPS	525110		11.99		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	1,200.00	185.65	0.00	
BEGINNING BALANCE:				Transportation & Education-Sheriff	525201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525201	6,000.00			U
07/08/2020	INNI	TR27048		KOON, BRYAN	525201		90.50		U

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				GF / County Ordinary	1000				
07/31/2020	JE20	F2100421		PCard-BRYAN KOON	525201		1,192.32		U
09/30/2020	JE15	J2101114		BUDGETARY REIMBURSEMENT SEP	525201		-200.00		U
ENDING BALANCE:				Transportation & Education-Sheriff	525201	6,000.00	1,082.82	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	16,500.00			U
08/13/2020	INNI	TR27062		QUALITY POLYGRAPH SERVICES	525210		575.00		U
08/13/2020	INNI	TR27062		QUALITY POLYGRAPH SERVICES	525210		5,750.00		U
08/13/2020	ICNI	TR27062		QUALITY POLYGRAPH SERVICES	525210		-575.00		U
08/31/2020	INNI	TR27062A		TRAVIS, BRIAN	525210		3,127.50		U
09/05/2020	INNI	CR210250		DEASON, JOEL	525210		61.06		U
09/30/2020	JE20	F2101677		PCard-INVESTIGATIONS DEPT	525210		1,725.96		U
09/30/2020	JE20	F2101677		PCard-INVESTIGATIONS DEPT	525210		-974.92		U
09/30/2020	JE20	F2101677		PCard-INVESTIGATIONS DEPT	525210		33.71		U
09/30/2020	JE20	F2101677		PCard-INVESTIGATIONS DEPT	525210		1,547.76		U
10/31/2020	JE20	F2101620		PCard-INVESTIGATIONS DEPT	525210		33.96		U
10/31/2020	JE20	F2101620		PCard-INVESTIGATIONS DEPT	525210		20.82		U
10/31/2020	JE20	F2101620		PCard-INVESTIGATIONS DEPT	525210		36.39		U
10/31/2020	JE20	F2101620		PCard-INVESTIGATIONS DEPT	525210		791.44		U
10/31/2020	JE20	F2101620		PCard-INVESTIGATIONS DEPT	525210		1,651.20		U
11/23/2020	REQP	R2100572		SHANNON FOX	525210			3,745.00	U
11/23/2020	REQP	R2100572		SHANNON FOX	525210			70.00	U
11/24/2020	POLQ	P2102009		SHEALYS BAR B QUE HOUSE INC	525210			-70.00	U
11/24/2020	POLQ	P2102009		SHEALYS BAR B QUE HOUSE INC	525210			-3,745.00	U
11/24/2020	PORD	P2102009		SHEALYS BAR B QUE HOUSE INC	525210			70.00	U
11/24/2020	PORD	P2102009		SHEALYS BAR B QUE HOUSE INC	525210			3,745.00	U
11/30/2020	JE20	F2101643		PCard-INVESTIGATIONS DEPT	525210		35.99		U
11/30/2020	JE20	F2101643		PCard-INVESTIGATIONS DEPT	525210		26.26		U
11/30/2020	JE20	F2101643		PCard-INVESTIGATIONS DEPT	525210		25.82		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	16,500.00	13,892.95	3,815.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	12,720.00			U
07/01/2020	POLQ	P2100936		WEST GROUP	525230			-7,800.00	U
07/01/2020	POLQ	P2100936		WEST GROUP	525230			-1,100.00	U
07/01/2020	POLQ	P2100936		WEST GROUP	525230			-600.00	U
07/01/2020	PORD	P2100936		WEST GROUP	525230			600.00	U
07/01/2020	PORD	P2100936		WEST GROUP	525230			1,100.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	PORD	P2100936		WEST GROUP	525230			7,800.00	U
07/01/2020	REQP	R2100072		SHANNON FOX	525230			600.00	U
07/01/2020	REQP	R2100072		SHANNON FOX	525230			7,800.00	U
07/01/2020	REQP	R2100072		SHANNON FOX	525230			1,100.00	U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		210.00		U
07/31/2020	INEI	I2103088		WEST GROUP	525230		639.86		U
07/31/2020	INEI	I2103088		WEST GROUP	525230			-639.86	U
08/31/2020	INEI	I2104662		WEST GROUP	525230		639.86		U
08/31/2020	INEI	I2104662		WEST GROUP	525230			-639.86	U
09/04/2020	INNI	CR210247		SC SECRETARY OF STATE	525230		25.00		U
09/30/2020	INEI	I2106247		WEST GROUP	525230		639.85		U
09/30/2020	INEI	I2106247		WEST GROUP	525230			-639.85	U
10/19/2020	INEI	I2107614		WEST GROUP	525230		508.25		U
10/19/2020	INEI	I2107614		WEST GROUP	525230			-508.25	U
10/31/2020	INEI	I2107727		WEST GROUP	525230		639.87		U
10/31/2020	INEI	I2107727		WEST GROUP	525230			-639.87	U
11/17/2020	INNI	CR210454		SC LAW ENFORCEMENT DIVISION	525230		75.00		U
11/30/2020	INEI	I2110753		WEST GROUP	525230		746.86		U
11/30/2020	INEI	I2110753		WEST GROUP	525230			-746.86	U
11/30/2020	JE20	F2101643		PCard-ROBERT ROLIN	525230		405.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	12,720.00	4,529.55	5,685.45	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	2,500.00			U
08/31/2020	JE15	J2101623		PA 21-26	525600		9.10		U
09/30/2020	JE20	F2101677		PCard-KIRBY MCCLENDON	525600		79.79		U
10/31/2020	JE15	J2101630		PA 21-28	525600		2,227.20		U
11/30/2020	JE15	J2101631		PA 21-29	525600		48.14		U
ENDING BALANCE:		Uniforms & Clothing			525600	2,500.00	2,364.23	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	538000	10,000.00			U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	10,000.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	500.00			U
08/31/2020	JE20	F2100750		PCard-GWENDOLYN MORRIS	540000		49.72		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	49.72	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,112,338.00	416,638.94	0.00	
				GENERAL OPERATING EXPENDITURES	07	187,153.00	73,063.58	24,485.70	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		2,094.18		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		2,608.05		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		2,608.05		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		2,608.05		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		2,608.05		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		2,754.26		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		2,811.87		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		2,811.87		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		2,811.87		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	23,716.25	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	23,716.25	0.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
				PERSONAL SERVICES	06	1,112,338.00	440,355.19	0.00	
				GENERAL OPERATING EXPENDITURES	07	187,153.00	73,063.58	24,485.70	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	1,130,451.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		33,360.46		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		41,274.67		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		41,913.49		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		40,245.97		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		41,323.58		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		42,066.29		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		41,350.46		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		41,479.47		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		41,616.42		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		41,454.65		U
ENDING BALANCE:		Salaries & Wages			510100	1,130,451.00	406,085.46	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510200		1,506.51		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		1,316.94		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510200		1,528.00		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510200		1,409.38		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510200		1,828.61		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510200		2,031.68		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510200		1,904.86		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510200		1,452.96		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510200		1,143.59		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510200		1,314.85		U
ENDING BALANCE:		Overtime			510200	0.00	15,437.38	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	86,479.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		2,498.84		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		3,258.29		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		3,106.04		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		2,985.86		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		3,099.31		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		3,194.25		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		3,108.37		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		3,082.12		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		3,068.98		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		3,069.65		U
ENDING BALANCE:				FICA - Employer's Portion	511112	86,479.00	30,471.71	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	161,436.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		4,216.05		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		5,105.00		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		5,061.04		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		4,951.03		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		5,205.74		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		5,358.42		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		5,230.09		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		5,161.16		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-7,346.70		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		5,153.03		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		5,140.30		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	161,436.00	43,235.16	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	29,936.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		803.34		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		1,004.18		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511114		1,004.18		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511114		1,004.18		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511114		1,004.18		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511114		1,058.90		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511114		1,004.18		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511114		1,004.18		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511114		-2,239.66		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511114		1,004.18		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511114		1,004.18		U
ENDING BALANCE:				PORS - Employer's Portion	511114	29,936.00	7,656.02	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	179,400.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		14,950.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		14,950.00		U

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				GF / County Ordinary	1000				
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		14,950.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		14,950.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		14,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	179,400.00	74,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	17,551.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		593.96		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		701.28		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		734.36		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		660.68		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		719.12		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		772.44		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		727.88		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		714.51		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		713.09		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		710.32		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	17,551.00	7,047.64	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
10/27/2020	INNI	CR210425		SC DEPT OF EMPLOYMENT AND W	511131		691.50		U
10/27/2020	INNI	CR210425		SC DEPT OF EMPLOYMENT AND W	511131		1,167.00		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	1,858.50	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511213		194.49		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511213		253.77		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511213		254.81		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511213		262.08		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511213		240.27		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511213		234.73		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511213		231.96		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511213		250.66		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511213		231.96		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511213		246.16		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,400.89	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511214		386.22		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511214		482.78		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511214		482.78		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511214		482.78		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511214		482.78		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511214		482.78		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511214		482.78		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511214		482.78		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511214		482.78		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511214		482.78		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	4,731.24	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	515600	800.00			U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	515600		300.00		U
ENDING BALANCE:				Clothing Allowance	515600	800.00	300.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	20,612.00			U
07/01/2020	CORD	P2101027		MIDLANDS EXAMS AND DRUG SCR	520300			4,500.00	U
07/01/2020	CORD	P2101027		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
07/01/2020	POLQ	P2100730		BOLTE, MARK E.	520300			-8,000.00	U
07/01/2020	POLQ	P2101026		COMPREHENSIVE PSYCHOLOGICAL	520300			-4,500.00	U
07/01/2020	POLQ	P2101026		COMPREHENSIVE PSYCHOLOGICAL	520300			-1,500.00	U
07/01/2020	POLQ	P2101027		MIDLANDS EXAMS AND DRUG SCR	520300			-300.00	U
07/01/2020	POLQ	P2101027		MIDLANDS EXAMS AND DRUG SCR	520300			-700.00	U
07/01/2020	POLQ	P2101027		MIDLANDS EXAMS AND DRUG SCR	520300			-250.00	U
07/01/2020	POLQ	P2101027		MIDLANDS EXAMS AND DRUG SCR	520300			-1,600.00	U
07/01/2020	PORD	P2100730		BOLTE, MARK E.	520300			8,000.00	U
07/01/2020	PORD	P2101026		COMPREHENSIVE PSYCHOLOGICAL	520300			4,500.00	U
07/01/2020	PORD	P2101026		COMPREHENSIVE PSYCHOLOGICAL	520300			1,500.00	U
07/01/2020	PORD	P2101027		MIDLANDS EXAMS AND DRUG SCR	520300			700.00	U
07/01/2020	PORD	P2101027		MIDLANDS EXAMS AND DRUG SCR	520300			250.00	U
07/01/2020	PORD	P2101027		MIDLANDS EXAMS AND DRUG SCR	520300			300.00	U
07/01/2020	PORD	P2101027		MIDLANDS EXAMS AND DRUG SCR	520300			1,600.00	U
07/01/2020	REQP	R2100020		SHANNON FOX	520300			8,000.00	U
07/01/2020	REQP	R2100022		SHANNON FOX	520300			1,500.00	U

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				GF / County Ordinary	1000				
07/01/2020	REQP	R2100022		SHANNON FOX	520300			4,500.00	U
07/01/2020	REQP	R2100045		SHANNON FOX	520300			700.00	U
07/01/2020	REQP	R2100045		SHANNON FOX	520300			1,600.00	U
07/01/2020	REQP	R2100045		SHANNON FOX	520300			250.00	U
07/01/2020	REQP	R2100045		SHANNON FOX	520300			300.00	U
07/06/2020	INEI	I2102207		BOLTE, MARK E.	520300			-600.00	U
07/06/2020	INEI	I2102207		BOLTE, MARK E.	520300		600.00		U
07/08/2020	ICEI	I2102208		BOLTE, MARK E.	520300			0.00	U
07/08/2020	INEI	I2102208		BOLTE, MARK E.	520300			-300.00	U
07/08/2020	INEI	I2102208		BOLTE, MARK E.	520300		0.00		U
07/08/2020	INEI	I2102208		BOLTE, MARK E.	520300			0.00	U
07/08/2020	INEI	I2102208		BOLTE, MARK E.	520300		300.00		U
07/08/2020	INEI	I2103005		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
07/08/2020	INEI	I2103005		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
07/10/2020	INEI	I2103008		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
07/10/2020	INEI	I2103008		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
07/13/2020	INEI	I2102211		BOLTE, MARK E.	520300			-300.00	U
07/13/2020	INEI	I2102211		BOLTE, MARK E.	520300		300.00		U
07/22/2020	INEI	I2102903		BOLTE, MARK E.	520300			-300.00	U
07/22/2020	INEI	I2102903		BOLTE, MARK E.	520300		300.00		U
07/31/2020	INEI	I2104220		MIDLANDS EXAMS AND DRUG SCR	520300		626.00		U
07/31/2020	INEI	I2104220		MIDLANDS EXAMS AND DRUG SCR	520300			-626.00	U
07/31/2020	JE15	J2100483		JULY 2020 BUDGETARY REIMBUR	520300		-1,200.00		U
08/05/2020	INEI	I2103568		BOLTE, MARK E.	520300			-300.00	U
08/05/2020	INEI	I2103568		BOLTE, MARK E.	520300		300.00		U
08/18/2020	INEI	I2104177		COMPREHENSIVE PSYCHOLOGICAL	520300		600.00		U
08/18/2020	INEI	I2104177		COMPREHENSIVE PSYCHOLOGICAL	520300			-600.00	U
08/24/2020	INEI	I2104530		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
08/24/2020	INEI	I2104530		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
08/28/2020	INEI	I2104531		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
08/28/2020	INEI	I2104531		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
08/31/2020	INEI	I2104871		BOLTE, MARK E.	520300		300.00		U
08/31/2020	INEI	I2104871		BOLTE, MARK E.	520300			-300.00	U
08/31/2020	INEI	I2105080		MIDLANDS EXAMS AND DRUG SCR	520300			-593.00	U
08/31/2020	INEI	I2105080		MIDLANDS EXAMS AND DRUG SCR	520300		593.00		U
09/01/2020	INEI	I2104908		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
09/01/2020	INEI	I2104908		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
09/03/2020	INEI	I2104909		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
09/03/2020	INEI	I2104909		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
09/10/2020	INEI	I2105309		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U

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				GF / County Ordinary	1000				
09/10/2020	INEI	I2105309		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
09/14/2020	INEI	I2105939		BOLTE, MARK E.	520300		300.00		U
09/14/2020	INEI	I2105939		BOLTE, MARK E.	520300			-300.00	U
09/16/2020	REQP	R2100414		SHANNON FOX	520300			1,050.00	U
09/17/2020	JE15	J2100811		AUG 2020 BUDGETARY REIMBURS	520300		-300.00		U
09/22/2020	POLQ	P2101523		FITNESS FORUM	520300			-1,050.00	U
09/22/2020	PORD	P2101523		FITNESS FORUM	520300			1,050.00	U
09/22/2020	INEI	I2106002		BOLTE, MARK E.	520300			-600.00	U
09/22/2020	INEI	I2106002		BOLTE, MARK E.	520300		600.00		U
09/30/2020	INEI	I2107038		MIDLANDS EXAMS AND DRUG SCR	520300		243.00		U
09/30/2020	INEI	I2107038		MIDLANDS EXAMS AND DRUG SCR	520300		10.00		U
09/30/2020	INEI	I2107038		MIDLANDS EXAMS AND DRUG SCR	520300			-243.00	U
09/30/2020	INEI	I2107038		MIDLANDS EXAMS AND DRUG SCR	520300			-10.00	U
09/30/2020	INEI	I2107038		MIDLANDS EXAMS AND DRUG SCR	520300		612.00		U
09/30/2020	INEI	I2107038		MIDLANDS EXAMS AND DRUG SCR	520300			-612.00	U
09/30/2020	JE15	J2101114		BUDGETARY REIMBURSEMENT SEP	520300		-900.00		U
10/06/2020	INEI	I2106867		COMPREHENSIVE PSYCHOLOGICAL	520300			-600.00	U
10/06/2020	INEI	I2106867		COMPREHENSIVE PSYCHOLOGICAL	520300		600.00		U
10/12/2020	INEI	I2107319		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
10/12/2020	INEI	I2107319		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
10/19/2020	INEI	I2107648		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
10/19/2020	INEI	I2107648		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
10/22/2020	INEI	I2107650		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
10/22/2020	INEI	I2107650		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
10/28/2020	INEI	I2109198		BOLTE, MARK E.	520300		300.00		U
10/28/2020	INEI	I2109198		BOLTE, MARK E.	520300			-300.00	U
10/30/2020	INEI	I2109875		COMPREHENSIVE PSYCHOLOGICAL	520300		600.00		U
10/30/2020	INEI	I2109875		COMPREHENSIVE PSYCHOLOGICAL	520300			-600.00	U
10/31/2020	INEI	I2110685		MIDLANDS EXAMS AND DRUG SCR	520300			-510.00	U
10/31/2020	INEI	I2110685		MIDLANDS EXAMS AND DRUG SCR	520300		510.00		U
10/31/2020	INEI	I2110685		MIDLANDS EXAMS AND DRUG SCR	520300			-140.00	U
10/31/2020	INEI	I2110685		MIDLANDS EXAMS AND DRUG SCR	520300		140.00		U
10/31/2020	INEI	I2110685		MIDLANDS EXAMS AND DRUG SCR	520300			-311.00	U
10/31/2020	INEI	I2110685		MIDLANDS EXAMS AND DRUG SCR	520300		311.00		U
10/31/2020	JE15	J2101548		OCT 2020 BUDGETARY REIMBURS	520300		-300.00		U
11/04/2020	INEI	I2109876		COMPREHENSIVE PSYCHOLOGICAL	520300		600.00		U
11/04/2020	INEI	I2109876		COMPREHENSIVE PSYCHOLOGICAL	520300			-600.00	U
11/06/2020	INEI	I2110537		COMPREHENSIVE PSYCHOLOGICAL	520300			-600.00	U
11/06/2020	INEI	I2110537		COMPREHENSIVE PSYCHOLOGICAL	520300		600.00		U
11/18/2020	INEI	I2110539		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U

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				GF / County Ordinary	1000				
11/18/2020	INEI	I2110539		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
11/19/2020	INEI	I2110006		BOLTE, MARK E.	520300		300.00		U
11/19/2020	INEI	I2110006		BOLTE, MARK E.	520300			-300.00	U
11/20/2020	INEI	I2110534		BOLTE, MARK E.	520300		300.00		U
11/20/2020	INEI	I2110534		BOLTE, MARK E.	520300			-300.00	U
11/20/2020	INEI	I2110540		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
11/20/2020	INEI	I2110540		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
11/30/2020	INEI	I2111073		MIDLANDS EXAMS AND DRUG SCR	520300			-390.00	U
11/30/2020	INEI	I2111073		MIDLANDS EXAMS AND DRUG SCR	520300		390.00		U
11/30/2020	INEI	I2111073		MIDLANDS EXAMS AND DRUG SCR	520300			-335.00	U
11/30/2020	INEI	I2111073		MIDLANDS EXAMS AND DRUG SCR	520300		335.00		U
11/30/2020	JE15	J2101847		NOV. 2020 BUDGETARY REIMBUR	520300		-900.00		U
ENDING BALANCE:		Professional Services			520300	20,612.00	10,670.00	8,630.00	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520302	2,916.00			U
07/01/2020	POLQ	P2101027		MIDLANDS EXAMS AND DRUG SCR	520302			-2,916.00	U
07/01/2020	PORD	P2101027		MIDLANDS EXAMS AND DRUG SCR	520302			2,916.00	U
07/01/2020	REQP	R2100045		SHANNON FOX	520302			2,916.00	U
07/31/2020	INEI	I2104220		MIDLANDS EXAMS AND DRUG SCR	520302		27.00		U
07/31/2020	INEI	I2104220		MIDLANDS EXAMS AND DRUG SCR	520302			-27.00	U
08/31/2020	INEI	I2105080		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
08/31/2020	INEI	I2105080		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
09/30/2020	INEI	I2107038		MIDLANDS EXAMS AND DRUG SCR	520302		243.00		U
09/30/2020	INEI	I2107038		MIDLANDS EXAMS AND DRUG SCR	520302			-243.00	U
10/31/2020	INEI	I2110685		MIDLANDS EXAMS AND DRUG SCR	520302		442.00		U
10/31/2020	INEI	I2110685		MIDLANDS EXAMS AND DRUG SCR	520302			-442.00	U
11/30/2020	INEI	I2111073		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
11/30/2020	INEI	I2111073		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
ENDING BALANCE:		Drug Testing Services			520302	2,916.00	1,144.00	1,772.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	6,800.00			U

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				GF / County Ordinary	1000				
07/09/2020	ISSU	U2100170		LCSD- MANDY NEWTON	521000		138.24		U
07/16/2020	ISSU	U2100287		SHERIFFS DEPT HR MANDY NEWT	521000		22.08		U
07/16/2020	ISSU	U2100288		LCSD NRS DEBBIE BYWAY	521000		38.32		U
07/16/2020	ISSU	U2100290		SHERIFF -- SUPPLY -- DR	521000		5.85		U
07/31/2020	JE15	J2101622		PA 21-25	521000		296.54		U
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	521000		23.52		U
08/12/2020	ISSU	U2100731		LCSD- NEWTON	521000		88.72		U
08/19/2020	REQP	R2100338		SHANNON FOX	521000			41.72	U
08/24/2020	POLQ	P2101290		ANOTHER PRINTER INC	521000			-41.72	U
08/24/2020	PORD	P2101290		ANOTHER PRINTER INC	521000			41.72	U
08/31/2020	JE15	J2101623		PA 21-26	521000		304.25		U
08/31/2020	JE20	F2100750		PCard-KIRBY MCCLENDON	521000		14.72		U
09/04/2020	ISSU	U2101216		LCSD- MANDY NEWTON	521000		52.99		U
09/04/2020	ISSC	U2101222		LCSD NEWTON	521000		-45.36		U
09/11/2020	INEI	I2105364		ANOTHER PRINTER INC	521000		41.72		U
09/11/2020	INEI	I2105364		ANOTHER PRINTER INC	521000			-41.72	U
09/11/2020	REQP	R2100404		SHANNON FOX	521000			41.72	U
09/15/2020	ISSU	U2101357		LCSD- HR- NEWTON	521000		473.08		U
09/15/2020	POLQ	P2101507		ANOTHER PRINTER INC	521000			-41.72	U
09/15/2020	PORD	P2101507		ANOTHER PRINTER INC	521000			41.72	U
09/24/2020	ISSC	U2101509		LCSD HR NEWTON	521000		-473.08		U
09/30/2020	JE15	J2101629		PA 21-27	521000		415.97		U
09/30/2020	JE20	F2101677		PCard-SYLVIA DILLON	521000		40.66		U
10/01/2020	ISSU	U2101616		FLEET/ LCSD- FRONT DESK	521000		80.09		U
10/01/2020	INEI	I2106346		ANOTHER PRINTER INC	521000			-41.72	U
10/01/2020	INEI	I2106346		ANOTHER PRINTER INC	521000		41.72		U
10/02/2020	ISSU	U2101702		LCSD- SUPPLY	521000		6.51		U
10/09/2020	ISSU	U2101833		LCSD- SUPPLY	521000		18.24		U
10/14/2020	REQP	R2100488		SHANNON FOX	521000			42.79	U
10/14/2020	REQP	R2100488		SHANNON FOX	521000			42.79	U
10/20/2020	ISSU	U2101983		LCSD- SUPPLY	521000		5.22		U
10/21/2020	ISSU	U2102010		LCSD- HILTON	521000		3.84		U
10/21/2020	ISSU	U2102011		LCSD- HILTON	521000		9.92		U
10/26/2020	POLQ	P2101789		ANOTHER PRINTER INC	521000			-42.79	U
10/26/2020	POLQ	P2101789		ANOTHER PRINTER INC	521000			-42.79	U
10/26/2020	PORD	P2101789		ANOTHER PRINTER INC	521000			42.79	U
10/26/2020	PORD	P2101789		ANOTHER PRINTER INC	521000			42.79	U
10/28/2020	ISSU	U2102131		LCSD- FINANCE	521000		8.11		U
10/28/2020	ISSU	U2102132		LCSD- HILTON	521000		30.88		U
10/31/2020	JE15	J2101630		PA 21-28	521000		553.68		U

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				GF / County Ordinary	1000				
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	521000		42.77		U
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	521000		7.48		U
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	521000		-40.66		U
11/05/2020	INEI	I2108932		ANOTHER PRINTER INC	521000		41.72		U
11/05/2020	INEI	I2108932		ANOTHER PRINTER INC	521000			-42.79	U
11/05/2020	INEI	I2108932		ANOTHER PRINTER INC	521000			-42.79	U
11/05/2020	INEI	I2108932		ANOTHER PRINTER INC	521000		41.72		U
11/13/2020	ISSU	U2102353		LCSD- SUPPLY	521000		9.00		U
11/30/2020	JE15	J2101631		PA 21-29	521000		254.64		U
ENDING BALANCE:		Office Supplies			521000	6,800.00	2,553.10	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	9,100.00			U
09/24/2020	ISSU	U2101488		LCSD SUPPLY	521200		24.40		U
09/28/2020	INEI	I2106370		BOLTE, MARK E.	521200		1,565.00		U
09/28/2020	INEI	I2106370		BOLTE, MARK E.	521200			-1,565.00	U
09/30/2020	JE20	F2101677		PCard-SYLVIA DILLON	521200		20.31		U
10/01/2020	CORD	P2100730		BOLTE, MARK E.	521200			3,500.00	U
10/02/2020	ISSU	U2101705		LCSD- SUPPLY	521200		16.74		U
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	521200		9.62		U
11/30/2020	JE20	F2101643		PCard-SYLVIA DILLON	521200		30.25		U
ENDING BALANCE:		Operating Supplies			521200	9,100.00	1,666.32	1,935.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	200.00			U
ENDING BALANCE:		Police Supplies			521208	200.00	0.00	0.00	
BEGINNING BALANCE:		Recuitment Supplies			521218	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521218	20,000.00			U
07/01/2020	POLQ	P2101195		WLTX-TV	521218			-1,500.00	U
07/01/2020	PORD	P2101195		WLTX-TV	521218			1,500.00	U
07/01/2020	REQP	R2100315		SHANNON FOX	521218			1,500.00	U
07/20/2020	REQP	R2100223		SHANNON FOX	521218			164.78	U
07/22/2020	POLQ	P2100988		SUN SOLUTIONS	521218			-164.78	U
07/22/2020	PORD	P2100988		SUN SOLUTIONS	521218			164.78	U
07/31/2020	INEI	I2103305		WLTX-TV	521218			-1,500.00	U
07/31/2020	INEI	I2103305		WLTX-TV	521218		1,500.00		U

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				GF / County Ordinary	1000				
08/10/2020	INEI	I2103804		SUN SOLUTIONS	521218		164.78		U
08/10/2020	INEI	I2103804		SUN SOLUTIONS	521218			-164.78	U
10/13/2020	REQP	R2100482		SHANNON FOX	521218			3,600.00	U
10/28/2020	POLQ	P2101812		CLEAR IMAGE MARKETING INC	521218			-3,600.00	U
10/28/2020	PORD	P2101812		CLEAR IMAGE MARKETING INC	521218			3,600.00	U
10/28/2020	INEI	I2107992		CLEAR IMAGE MARKETING INC	521218		3,600.00		U
10/28/2020	INEI	I2107992		CLEAR IMAGE MARKETING INC	521218			-3,600.00	U
11/20/2020	REQP	R2100569		Kirby McClendon	521218			4,500.00	U
11/23/2020	POLQ	P2101984		WLTX-TV	521218			-4,500.00	U
11/23/2020	PORD	P2101984		WLTX-TV	521218			4,500.00	U
11/30/2020	INEI	I2111077		WLTX-TV	521218		168.00		U
11/30/2020	INEI	I2111077		WLTX-TV	521218			-168.00	U
ENDING BALANCE:		Recuitment Supplies			521218	20,000.00	5,432.78	4,332.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	14,551.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		13,779.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	14,551.00	13,779.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	238.00			U
11/16/2020	INNI	CR210560		LIVINGSTON INSURANCE AGENCY	524202		158.56		U
ENDING BALANCE:		Surety Bonds			524202	238.00	158.56	0.00	
BEGINNING BALANCE:		Certified Officer Training Payments			525202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525202	10,000.00			U
ENDING BALANCE:		Certified Officer Training Payments			525202	10,000.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	9,750.00			U
07/15/2020	INNI	TR27030		KERSHAW COUNTY	525210		350.00		U
07/27/2020	CNNI	A0497996	TR27030	KERSHAW COUNTY	525210		-350.00		U
07/27/2020	INNI	TR27030A		LAW ENFORCEMENT SEMINARS LL	525210		350.00		U
07/31/2020	JE20	F2100421		PCard-GWENDOLYN MORRIS	525210		350.00		U
08/21/2020	INNI	CR210231		CLAFLIN UNIVERSITY	525210		80.00		U
09/03/2020	INNI	CR210231		CLAFLIN UNIVERSITY	525210		80.00		U

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				GF / County Ordinary	1000				
09/03/2020	ICNI	CR210231		CLAFLIN UNIVERSITY	525210		-80.00		U
09/30/2020	INNI	CR210328		SAFE KIDS WORLDWIDE	525210		55.00		U
10/22/2020	INNI	CR210369		THE UNIVERSITY OF NC AT PEM	525210		75.00		U
10/31/2020	JE20	F2101620		PCard-GWENDOLYN MORRIS	525210		79.00		U
10/31/2020	JE20	F2101620		PCard-GWENDOLYN MORRIS	525210		79.00		U
10/31/2020	JE20	F2101620		PCard-GWENDOLYN MORRIS	525210		99.00		U
10/31/2020	JE20	F2101620		PCard-GWENDOLYN MORRIS	525210		99.00		U
11/10/2020	CNNI	A0500130	CR210328	SAFE KIDS WORLDWIDE	525210		-55.00		U
11/30/2020	JE20	F2101643		PCard-GWENDOLYN MORRIS	525210		195.00		U
11/30/2020	JE20	F2101643		PCard-GWENDOLYN MORRIS	525210		99.00		U
11/30/2020	JE20	F2101643		PCard-GWENDOLYN MORRIS	525210		495.00		U
11/30/2020	JE20	F2101643		PCard-GWENDOLYN MORRIS	525210		55.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,750.00	2,055.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	300.00			U
07/06/2020	INNI	CR210032		SC SECRETARY OF STATE	525230		25.00		U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	300.00	175.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	500.00			U
07/23/2020	INNI	I2105192		PHIPPS, ANDREA	525240		2.30		U
07/31/2020	INNI	I2102348		FOX, SHANNON WAYNE.	525240		13.80		U
08/12/2020	INNI	I2105195		PHIPPS, ANDREA	525240		1.73		U
08/28/2020	INNI	I2103808		FOX, SHANNON WAYNE.	525240		41.98		U
09/24/2020	INNI	I2105196		PHIPPS, ANDREA	525240		5.18		U
09/30/2020	INNI	I2105477		FOX, SHANNON WAYNE.	525240		17.25		U
10/27/2020	INNI	I2107276		FOX, SHANNON WAYNE.	525240		22.43		U
10/30/2020	INNI	I2107277		PHIPPS, ANDREA	525240		10.92		U
11/25/2020	INNI	I2109302		FOX, SHANNON WAYNE.	525240		10.35		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	125.94	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	4,000.00			U
07/31/2020	JE15	J2101622		PA 21-25	525600		642.01		U
07/31/2020	JE20	F2100421		PCard-SYLVIA DILLON	525600		747.50		U

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				GF / County Ordinary	1000				
09/30/2020	JE15	J2101629		PA 21-27	525600		85.18		U
10/31/2020	JE15	J2101630		PA 21-28	525600		42.54		U
ENDING BALANCE:				Uniforms & Clothing	525600	4,000.00	1,517.23	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	3,000.00			U
09/30/2020	JE20	F2101677		PCard-KIRBY MCCLENDON	540000		83.29		U
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	540000		28.62		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,000.00	111.91	0.00	
BEGINNING BALANCE:				(1) Desk Chair	5AK206	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK206	924.00			U
11/12/2020	BD02	J2101606		ABT 21-097	5AK206	16.00			U
ENDING BALANCE:				(1) Desk Chair	5AK206	940.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,606,053.00	593,974.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	103,157.00	39,388.84	16,669.00	

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				LE/Off Duty Program	2647				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	44,966.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		1,432.19		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		1,764.80		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		1,764.80		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		1,847.53		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		1,913.71		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		1,908.19		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		1,797.89		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		1,764.80		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		1,963.34		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		1,968.86		U
ENDING BALANCE:		Salaries & Wages			510100	44,966.00	18,126.11	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510200		137.82		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		306.08		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510200		264.72		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510200		264.72		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510200		115.82		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510200		215.09		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510200		16.55		U
ENDING BALANCE:		Overtime			510200	0.00	1,320.80	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	3,440.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		109.18		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		158.41		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		141.55		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		127.62		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		152.93		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		132.26		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		132.68		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		137.74		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		136.48		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		138.17		U
ENDING BALANCE:		FICA - Employer's Portion			511112	3,440.00	1,367.02	0.00	

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				LE/Off Duty Program	2647				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	7,446.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		244.29		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		322.23		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		315.79		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		287.48		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		338.96		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		296.91		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		297.77		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		308.07		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-447.61		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		305.50		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		308.93		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,446.00	2,578.32	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	7,800.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		650.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		650.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		650.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	3,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	139.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		4.87		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		6.42		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		6.29		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		5.73		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		6.75		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		5.92		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		5.93		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		6.14		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		6.09		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		6.15		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	139.00	60.29	0.00	

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				LE/Off Duty Program	2647				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	40.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		38.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	40.00	38.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	10.00			U
ENDING BALANCE:				Surety Bonds	524202	10.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	540.00			U
07/01/2020	POLQ	P2100991		VERIZON WIRELESS	525021			-426.00	U
07/01/2020	PORD	P2100991		VERIZON WIRELESS	525021			426.00	U
07/01/2020	REQP	R2100069		SHANNON FOX	525021			426.00	U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021		45.00		U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021			-45.00	U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525021		45.00		U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525021			-45.00	U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525021		45.00		U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525021			-45.00	U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525021		45.00		U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525021			-45.00	U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525021		45.00		U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE:				Smart Phone Charges	525021	540.00	225.00	201.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	129.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
07/29/2020	INNI	I2102831		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2020	INNI	I2111273		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/24/2020	INNI	I2105193		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/21/2020	INNI	I2109333		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	43.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	529903	31,335.00			U
ENDING BALANCE:				Contingency	529903	31,335.00	0.00	0.00	
TOTAL FUND: 2647 LE/Off Duty Program									
				PERSONAL SERVICES	06	63,791.00	26,702.54	0.00	
				GENERAL OPERATING EXPENDITURES	07	32,806.00	306.00	201.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		3,966.56		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		5,283.04		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		4,545.74		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		4,557.21		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		4,561.23		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		4,556.31		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		4,561.23		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		4,561.23		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		4,561.23		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	41,153.78	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	41,153.78	0.00	
TOTAL ORGANIZATION: 151105 LE / Support Services									
				PERSONAL SERVICES	06	1,669,844.00	661,830.32	0.00	
				GENERAL EXPENDITURES OPERATING	07	135,963.00	39,694.84	16,870.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	246,329.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		7,579.36		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		9,481.82		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		9,481.82		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		9,481.82		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		7,106.40		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		7,106.40		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		7,106.40		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		9,287.92		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		9,287.92		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		9,287.92		U
ENDING BALANCE:		Salaries & Wages			510100	246,329.00	85,207.78	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	39,215.00			U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510300		651.93		U
09/11/2020	HGNL	F2100019		HR Payroll 2020 BW 19 1	510300		-651.93		U
09/11/2020	HGNL	F2100020		HR Payroll 2020 BW 19 2	510300		934.03		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510300		2,877.36		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510300		2,515.81		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510300		2,448.01		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510300		2,372.68		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510300		2,538.40		U
ENDING BALANCE:		Part Time			510300	39,215.00	13,686.29	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	21,844.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		556.91		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		725.39		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		697.19		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		697.24		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		582.65		U
09/11/2020	HFEX	F2100019		HR Payroll 2020 BW 19 1	511112		-49.87		U
09/11/2020	HFEX	F2100020		HR Payroll 2020 BW 19 2	511112		71.45		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		752.92		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		726.30		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		874.79		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		869.00		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		881.71		U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,844.00	7,385.68	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	2,822.00			U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		110.16		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		110.16		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		110.16		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-234.67		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		110.16		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		110.16		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	2,822.00	316.13	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	51,660.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		677.42		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		846.78		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511114		846.78		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511114		846.78		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511114		846.78		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511114		846.78		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511114		846.78		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511114		1,244.69		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511114		-2,137.23		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511114		1,244.69		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511114		1,244.69		U
ENDING BALANCE:				PORS - Employer's Portion	511114	51,660.00	7,354.94	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	31,200.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		2,600.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		2,600.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		2,600.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	13,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	9,182.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		262.24		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		328.06		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		328.06		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		328.06		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		247.89		U
09/11/2020	HFEX	F2100019		HR Payroll 2020 BW 19 1	511130		-2.02		U
09/11/2020	HFEX	F2100020		HR Payroll 2020 BW 19 2	511130		2.90		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		254.79		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		253.66		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		328.93		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		328.70		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		329.21		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,182.00	2,990.48	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511213		101.44		U
09/11/2020	HFEX	F2100019		HR Payroll 2020 BW 19 1	511213		-101.44		U
09/11/2020	HFEX	F2100020		HR Payroll 2020 BW 19 2	511213		145.34		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511213		337.55		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511213		281.30		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511213		270.75		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511213		259.02		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,293.96	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511214		705.05		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511214		882.71		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511214		882.71		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511214		882.71		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511214		449.43		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511214		449.43		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511214		449.43		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511214		449.43		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511214		449.43		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511214		931.69		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	6,532.02	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520100	718.00			U
07/01/2020	REQP	R2100042		SHANNON FOX	520100			718.00	U
07/15/2020	POLQ	P2100860		LOWMAN COMMUNICATIONS INC	520100			-718.00	U
07/15/2020	PORD	P2100860		LOWMAN COMMUNICATIONS INC	520100			718.00	U
08/07/2020	INEI	I2103981		LOWMAN COMMUNICATIONS INC	520100			-718.00	U
08/07/2020	INEI	I2103981		LOWMAN COMMUNICATIONS INC	520100		718.00		U
ENDING BALANCE:		Contracted Maintenance			520100	718.00	718.00	0.00	
BEGINNING BALANCE:		Water and Other Beverage Service			520219	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520219	263.00			U
08/31/2020	JE20	F2100750		PCard-SYLVIA DILLON	520219		55.55		U
ENDING BALANCE:		Water and Other Beverage Service			520219	263.00	55.55	0.00	
BEGINNING BALANCE:		Pest Control			520230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520230	1,200.00			U
07/01/2020	POLQ	P2100858		BUGMAN PEST ELIMINATION	520230			-800.00	U
07/01/2020	PORD	P2100858		BUGMAN PEST ELIMINATION	520230			800.00	U
07/01/2020	REQP	R2100021		SHANNON FOX	520230			800.00	U
07/15/2020	INEI	I2101990		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/15/2020	INEI	I2101990		BUGMAN PEST ELIMINATION	520230		100.00		U
08/05/2020	INEI	I2103986		BUGMAN PEST ELIMINATION	520230		100.00		U
08/05/2020	INEI	I2103986		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/31/2020	INEI	I2104751		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/31/2020	INEI	I2104751		BUGMAN PEST ELIMINATION	520230		100.00		U
10/08/2020	INEI	I2107101		BUGMAN PEST ELIMINATION	520230		100.00		U
10/08/2020	INEI	I2107101		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/10/2020	INEI	I2109745		BUGMAN PEST ELIMINATION	520230		100.00		U
11/10/2020	INEI	I2109745		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE:		Pest Control			520230	1,200.00	500.00	300.00	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520800	10,000.00			U
09/30/2020	JE20	F2101677		PCard-SYLVIA DILLON	520800		169.92		U
ENDING BALANCE:		Outside Printing			520800	10,000.00	169.92	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	3,000.00			U
08/12/2020	ISSU	U2100738		LCSD- TRAINING	521000		100.74		U
08/12/2020	ISSU	U2100739		LCSD- TRAINING DIVSION	521000		24.96		U
08/31/2020	JE15	J2101623		PA 21-26	521000		488.04		U
09/10/2020	ISSU	U2101301		LCSD- TRAINING	521000		28.08		U
10/01/2020	ISSU	U2101617		LCSD- TRAINING	521000		16.92		U
10/20/2020	ISSU	U2101981		LCSD- TRAINING	521000		35.99		U
10/20/2020	ISSU	U2101982		LCSD- TRAINING	521000		25.66		U
10/20/2020	ISSC	U2101996		LCSD TRAINING DIVISION - YO	521000		-3.56		U
11/30/2020	JE15	J2101631		PA 21-29	521000		239.14		U
ENDING BALANCE:		Office Supplies			521000	3,000.00	955.97	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	5,000.00			U
08/31/2020	JE20	F2100750		PCard-SYLVIA DILLON	521200		1,007.30		U
08/31/2020	JE20	F2100750		PCard-KIRBY MCCLENDON	521200		94.18		U
09/10/2020	ISSU	U2101302		LCSD- TRAINING DIVSION	521200		78.16		U
11/04/2020	ISSU	U2102231		LCSD- TRAINING	521200		254.86		U
ENDING BALANCE:		Operating Supplies			521200	5,000.00	1,434.50	0.00	
BEGINNING BALANCE:		Training Supplies			521206	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521206	57,619.00			U
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	521206		614.16		U
08/06/2020	REQP	R2100301		SHANNON FOX	521206			20,009.00	U
08/19/2020	POLQ	P2101236		DANA SAFETY SUPPLY	521206			-20,009.00	U
08/19/2020	PORD	P2101236		DANA SAFETY SUPPLY	521206			20,009.00	U
08/31/2020	REQP	R2100377		SHANNON FOX	521206			808.92	U
08/31/2020	REQP	R2100377		SHANNON FOX	521206			7,263.59	U
08/31/2020	REQP	R2100377		SHANNON FOX	521206			0.00	U
09/02/2020	POLQ	P2101381		ALLIED 100 LLC	521206			-7,263.59	U
09/02/2020	POLQ	P2101381		ALLIED 100 LLC	521206			0.00	U
09/02/2020	POLQ	P2101381		ALLIED 100 LLC	521206			-808.92	U
09/02/2020	PORD	P2101381		ALLIED 100 LLC	521206			0.00	U
09/02/2020	PORD	P2101381		ALLIED 100 LLC	521206			808.92	U
09/02/2020	PORD	P2101381		ALLIED 100 LLC	521206			7,263.59	U
09/11/2020	INEI	I2105499		ALLIED 100 LLC	521206		808.92		U
09/11/2020	INEI	I2105499		ALLIED 100 LLC	521206		7,263.59		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/11/2020	INEI	I2105499		ALLIED 100 LLC	521206			-7,263.59	U
09/11/2020	INEI	I2105499		ALLIED 100 LLC	521206			-808.92	U
09/16/2020	REQP	R2100415		SHANNON FOX	521206			45.00	U
09/16/2020	REQP	R2100415		SHANNON FOX	521206			139.10	U
09/16/2020	REQP	R2100415		SHANNON FOX	521206			235.61	U
09/16/2020	REQP	R2100415		SHANNON FOX	521206			605.57	U
09/22/2020	POLQ	P2101527		OES GLOBAL INC	521206			-139.10	U
09/22/2020	POLQ	P2101527		OES GLOBAL INC	521206			-235.61	U
09/22/2020	POLQ	P2101527		OES GLOBAL INC	521206			-605.57	U
09/22/2020	POLQ	P2101527		OES GLOBAL INC	521206			-45.00	U
09/22/2020	PORD	P2101527		OES GLOBAL INC	521206			605.57	U
09/22/2020	PORD	P2101527		OES GLOBAL INC	521206			45.00	U
09/22/2020	PORD	P2101527		OES GLOBAL INC	521206			139.10	U
09/22/2020	PORD	P2101527		OES GLOBAL INC	521206			235.61	U
09/30/2020	JE20	F2101677		PCard-SYLVIA DILLON	521206		170.77		U
09/30/2020	JE20	F2101677		PCard-SYLVIA DILLON	521206		853.86		U
10/05/2020	INEI	I2106803		OES GLOBAL INC	521206		605.57		U
10/05/2020	INEI	I2106803		OES GLOBAL INC	521206			-139.10	U
10/05/2020	INEI	I2106803		OES GLOBAL INC	521206		139.10		U
10/05/2020	INEI	I2106803		OES GLOBAL INC	521206			-45.00	U
10/05/2020	INEI	I2106803		OES GLOBAL INC	521206		235.61		U
10/05/2020	INEI	I2106803		OES GLOBAL INC	521206			-235.61	U
10/05/2020	INEI	I2106803		OES GLOBAL INC	521206			-605.57	U
10/05/2020	INEI	I2106803		OES GLOBAL INC	521206		45.00		U
10/07/2020	CORD	P2101381		ALLIED 100 LLC	521206			321.00	U
10/07/2020	CORD	P2101381		ALLIED 100 LLC	521206			-321.00	U
10/07/2020	INNI	CR210346		ANDERSON, J BRIAN	521206		50.80		U
10/15/2020	REQP	R2100491		SHANNON FOX	521206			20,009.00	U
10/20/2020	POLQ	P2101746		DANA SAFETY SUPPLY	521206			-20,009.00	U
10/20/2020	PORD	P2101746		DANA SAFETY SUPPLY	521206			20,009.00	U
10/21/2020	INEI	I2109761		DANA SAFETY SUPPLY	521206			-8,403.78	U
10/21/2020	INEI	I2109761		DANA SAFETY SUPPLY	521206		8,403.78		U
10/21/2020	INEI	I2109763		DANA SAFETY SUPPLY	521206		11,605.22		U
10/21/2020	INEI	I2109763		DANA SAFETY SUPPLY	521206			-11,605.22	U
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	521206		144.45		U
11/16/2020	INNI	I2109295		PETTY CASH/SHERIFF'S DEPT	521206		23.40		U
11/20/2020	ICNI	I2109296		PETTY CASH/SHERIFF'S DEPT	521206		-23.40		U
11/20/2020	INNI	I2109296		PETTY CASH/SHERIFF'S DEPT	521206		23.40		U
11/30/2020	JE20	F2101643		PCard-SYLVIA DILLON	521206		903.08		U
ENDING BALANCE:		Training Supplies			521206	57,619.00	31,867.31	20,009.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				OSHA Supplies	521207	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521207	12,080.00			U
07/16/2020	ISSU	U2100289		SHERIFF -- SUPPLY -- DR	521207		58.10		U
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	521207		98.65		U
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	521207		47.27		U
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	521207		871.33		U
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	521207		1,736.95		U
08/19/2020	REQP	R2100345		SHANNON FOX	521207			2,226.36	U
08/21/2020	POLQ	P2101271		R.S. HUGHES COMPANY, INC.	521207			-2,226.36	U
08/21/2020	PORD	P2101271		R.S. HUGHES COMPANY, INC.	521207			2,226.36	U
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	521207		140.22		U
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	521207		53.93		U
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	521207		168.90		U
11/30/2020	JE20	F2101643		PCard-SYLVIA DILLON	521207		1,309.45		U
ENDING BALANCE:				OSHA Supplies	521207	12,080.00	4,484.80	2,226.36	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	25,000.00			U
07/01/2020	REQP	R2100003		SHANNON FOX	521208			5,365.19	U
07/10/2020	POLQ	P2100726		LAWMENS SAFETY SUPPLY INC	521208			-5,365.19	U
07/10/2020	PORD	P2100726		LAWMENS SAFETY SUPPLY INC	521208			5,365.19	U
07/24/2020	INEI	I2103036		LAWMENS SAFETY SUPPLY INC	521208		5,365.19		U
07/24/2020	INEI	I2103036		LAWMENS SAFETY SUPPLY INC	521208			-5,365.19	U
09/30/2020	JE15	J2101629		PA 21-27	521208		9.63		U
10/15/2020	REQP	R2100492		SHANNON FOX	521208			7,153.59	U
10/20/2020	POLQ	P2101747		LAWMENS SAFETY SUPPLY INC	521208			-7,153.59	U
10/20/2020	PORD	P2101747		LAWMENS SAFETY SUPPLY INC	521208			7,153.59	U
ENDING BALANCE:				Police Supplies	521208	25,000.00	5,374.82	7,153.59	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	5,000.00			U
09/30/2020	JE20	F2101677		PCard-KIRBY MCCLENDON	522200		832.16		U
09/30/2020	JE20	F2101677		PCard-KIRBY MCCLENDON	522200		228.82		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	5,000.00	1,060.98	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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Firing Range Repairs & Maintenance	522601	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522601	6,900.00			U
09/15/2020	INNI	CR210302		HAMILTON, THOMAS	522601		73.47		U
09/30/2020	JE20	F2101677		PCard-JUSTIN BOEHNKE	522601		186.27		U
09/30/2020	JE20	F2101677		PCard-JUSTIN BOEHNKE	522601		36.37		U
09/30/2020	JE20	F2101677		PCard-JUSTIN BOEHNKE	522601		17.11		U
09/30/2020	JE20	F2101677		PCard-JUSTIN BOEHNKE	522601		102.19		U
ENDING BALANCE:				Firing Range Repairs & Maintenance	522601	6,900.00	415.41	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	7,835.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		7,419.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	7,835.00	7,419.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	70.00			U
11/16/2020	INNI	CR210560		LIVINGSTON INSURANCE AGENCY	524202		41.36		U
ENDING BALANCE:				Surety Bonds	524202	70.00	41.36	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	11,600.00			U
09/30/2020	JE20	F2101677		PCard-GWENDOLYN MORRIS	525210		517.20		U
09/30/2020	JE20	F2101677		PCard-GWENDOLYN MORRIS	525210		517.20		U
10/07/2020	INNI	TR27051		INSTITUTE FOR THE PREVENTIO	525210		695.00		U
10/07/2020	INNI	TR27052		INSTITUTE FOR THE PREVENTIO	525210		695.00		U
10/26/2020	INNI	TR27051A		WIEDER, DON	525210		549.22		U
10/26/2020	INNI	TR27052A		PRITCHARD, DAVID	525210		163.50		U
10/28/2020	ICNI	TR27051A		WIEDER, DON	525210		-549.22		U
10/28/2020	ICNI	TR27052A		PRITCHARD, DAVID	525210		-163.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	11,600.00	2,424.40	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	460.00			U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
08/19/2020	INNI	CR210219		INTERNATIONAL ASSOCIATION O	525230		55.00		U
11/30/2020	JE20	F2101643		PCard-GWENDOLYN MORRIS	525230		45.00		U

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				GF / County Ordinary	1000				
11/30/2020	JE20	F2101643		PCard-GWENDOLYN MORRIS	525230		45.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	460.00	265.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525331	832.00			U
07/03/2020	INNI	I2101421		MID CAROLINA ELECTRIC CO	525331		56.37		U
08/03/2020	INNI	I2102838		MID CAROLINA ELECTRIC CO	525331		69.09		U
09/09/2020	INNI	I2104405		MID CAROLINA ELECTRIC CO	525331		71.52		U
10/03/2020	INNI	I2105975		MID CAROLINA ELECTRIC CO	525331		65.86		U
11/03/2020	INNI	I2108103		MID CAROLINA ELECTRIC CO	525331		53.25		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	832.00	316.09	0.00	
BEGINNING BALANCE:				Util / LE / Training Center	525362	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525362	20,170.00			U
07/02/2020	INNI	I2102681		TOWN OF LEXINGTON	525362		69.24		U
07/02/2020	INNI	I2102708		TOWN OF LEXINGTON	525362		36.38		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525362		1,636.64		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525362		1,636.64		U
08/03/2020	INNI	I2104250		TOWN OF LEXINGTON	525362		72.89		U
08/03/2020	INNI	I2104289		TOWN OF LEXINGTON	525362		36.38		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525362		-1,636.64		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525362		1,983.86		U
09/01/2020	INNI	I2105710		TOWN OF LEXINGTON	525362		81.10		U
09/01/2020	INNI	I2105717		TOWN OF LEXINGTON	525362		36.38		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525362		1,661.30		U
10/01/2020	INNI	I2107564		TOWN OF LEXINGTON	525362		80.18		U
10/01/2020	INNI	I2107662		TOWN OF LEXINGTON	525362		36.38		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525362		1,509.43		U
11/03/2020	INNI	I2109449		TOWN OF LEXINGTON	525362		36.38		U
11/03/2020	INNI	I2109555		TOWN OF LEXINGTON	525362		82.02		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525362		1,104.76		U
ENDING BALANCE:				Util / LE / Training Center	525362	20,170.00	8,463.32	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	12,000.00			U
07/01/2020	POLQ	P2100801		DESIGNLAB INC	525600			-11,500.00	U
07/01/2020	PORD	P2100801		DESIGNLAB INC	525600			11,500.00	U
07/01/2020	REQP	R2100030		SHANNON FOX	525600			11,500.00	U
07/28/2020	INEI	I2107653		DESIGNLAB INC	525600			-252.84	U
07/28/2020	INEI	I2107653		DESIGNLAB INC	525600		252.84		U
07/29/2020	INEI	I2103211		DESIGNLAB INC	525600			-252.84	U
07/29/2020	INEI	I2103211		DESIGNLAB INC	525600		252.84		U
07/29/2020	INEI	I2103214		DESIGNLAB INC	525600			-252.84	U
07/29/2020	INEI	I2103214		DESIGNLAB INC	525600		252.84		U
07/29/2020	INEI	I2103220		DESIGNLAB INC	525600		252.84		U
07/29/2020	INEI	I2103220		DESIGNLAB INC	525600			-252.84	U
08/31/2020	JE15	J2101623		PA 21-26	525600		9.10		U
09/02/2020	INEI	I2104878		DESIGNLAB INC	525600		127.03		U
09/02/2020	INEI	I2104878		DESIGNLAB INC	525600			-127.03	U
09/02/2020	INEI	I2104881		DESIGNLAB INC	525600		252.84		U
09/02/2020	INEI	I2104881		DESIGNLAB INC	525600			-252.84	U
09/30/2020	JE15	J2101629		PA 21-27	525600		234.37		U
10/31/2020	JE15	J2101630		PA 21-28	525600		18.19		U
11/03/2020	INEI	I2109328		DESIGNLAB INC	525600		252.84		U
11/03/2020	INEI	I2109328		DESIGNLAB INC	525600			-252.84	U
11/10/2020	INEI	I2109858		DESIGNLAB INC	525600		252.83		U
11/10/2020	INEI	I2109858		DESIGNLAB INC	525600			-252.83	U
11/30/2020	JE15	J2101631		PA 21-29	525600		139.40		U
ENDING BALANCE:		Uniforms & Clothing			525600	12,000.00	2,297.96	9,603.10	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,500.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	402,252.00	137,767.28	0.00	
				GENERAL EXPENDITURES	OPERATING 07	181,272.00	68,264.39	39,292.05	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		508.84		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		629.97		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		629.97		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		419.98		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		419.98		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		354.38		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		699.64		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		699.64		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		699.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,062.04	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,062.04	0.00	
TOTAL ORGANIZATION: 151110 LE / Training									
				PERSONAL SERVICES	06	402,252.00	142,829.32	0.00	
				GENERAL OPERATING EXPENDITURES	07	181,272.00	68,264.39	39,292.05	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	910,800.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		27,451.93		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-419.76		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		34,166.69		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-124.68		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		34,444.28		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510100		-314.26		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		34,476.93		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510100		-191.82		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		34,469.50		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510100		-366.18		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		36,079.52		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510100		-255.76		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510100		-321.56		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		35,736.97		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		36,100.54		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510100		-465.00		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		35,621.35		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510100		-46.50		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		36,109.05		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510100		488.26		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510100		-488.26		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510100		-488.26		U
ENDING BALANCE:		Salaries & Wages			510100	910,800.00	341,662.98	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		209.88		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		419.76		U
07/17/2020	JE15	J2100118		PR#15 7/17/20 OVERTIME ADJU	510199		-629.64		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		62.34		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		124.68		U
07/31/2020	JE15	J2100327		PR#16 7/31/20 OVERTIME ADJU	510199		-187.02		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510199		157.13		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510199		314.26		U
08/14/2020	JE15	J2100407		PR#17 8/14/20 OVERTIME ADJU	510199		-471.39		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510199		95.91		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510199		191.82		U
08/28/2020	JE15	J2100592		PR#18 8/28/20 OVERTIME ADJU	510199		-287.73		U

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				GF / County Ordinary	1000				
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510199		183.09		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510199		366.18		U
09/11/2020	JE15	J2100658		PR#19 9/11/20 OVERTIME ADJU	510199		-549.27		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510199		127.88		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510199		255.76		U
09/25/2020	JE15	J2100930		PR#20 9/25/20 OVERTIME ADJU	510199		-383.64		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510199		321.56		U
10/08/2020	JE15	J2100985		PR# 21 10/08/20 OVERTIME AD	510199		-482.34		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510199		160.78		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510199		232.50		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510199		465.00		U
10/23/2020	JE15	J2101266		PR#22 10/23/20 OVERTIME ADJ	510199		-697.50		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510199		23.25		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510199		46.50		U
11/06/2020	JE15	J2101314		PR#23 11/06/20 OVERTIME ADJ	510199		-69.75		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510199		244.13		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510199		-488.26		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510199		488.26		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510199		488.26		U
11/20/2020	JE15	J2101550		PR#24 11/20/20 OVERTIME ADJ	510199		-732.39		U
ENDING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510200		108.23		U
07/17/2020	JE15	J2100118		PR#15 7/17/20 OVERTIME ADJU	510200		629.64		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		349.61		U
07/31/2020	JE15	J2100327		PR#16 7/31/20 OVERTIME ADJU	510200		187.02		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510200		518.88		U
08/14/2020	JE15	J2100407		PR#17 8/14/20 OVERTIME ADJU	510200		471.39		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510200		144.25		U
08/28/2020	JE15	J2100592		PR#18 8/28/20 OVERTIME ADJU	510200		287.73		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510200		825.39		U
09/11/2020	JE15	J2100658		PR#19 9/11/20 OVERTIME ADJU	510200		549.27		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510200		413.25		U
09/25/2020	JE15	J2100930		PR#20 9/25/20 OVERTIME ADJU	510200		383.64		U
10/08/2020	JE15	J2100985		PR# 21 10/08/20 OVERTIME AD	510200		482.34		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510200		763.86		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510200		659.62		U
10/23/2020	JE15	J2101266		PR#22 10/23/20 OVERTIME ADJ	510200		697.50		U

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				GF / County Ordinary	1000				
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510200		118.78		U
11/06/2020	JE15	J2101314		PR#23 11/06/20 OVERTIME ADJ	510200		69.75		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510200		92.70		U
11/20/2020	JE15	J2101550		PR#24 11/20/20 OVERTIME ADJ	510200		732.39		U
ENDING BALANCE:		Overtime			510200	0.00	8,485.24	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	77,369.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		2,847.35		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		3,240.08		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510300		3,240.06		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510300		3,275.17		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510300		3,283.36		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510300		3,292.71		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510300		3,240.05		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510300		3,291.56		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510300		3,283.36		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510300		3,300.91		U
ENDING BALANCE:		Part Time			510300	77,369.00	32,294.61	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	75,595.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		2,142.83		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		2,893.15		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		2,692.15		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		2,664.01		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		2,722.82		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		2,879.79		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		2,808.09		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		2,833.83		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		2,739.12		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		2,792.72		U
ENDING BALANCE:		FICA - Employer's Portion			511112	75,595.00	27,168.51	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	111,569.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		2,153.84		U

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				GF / County Ordinary	1000				
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		2,726.38		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		2,755.97		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		2,732.27		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		2,805.77		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		2,969.14		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		3,001.06		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		3,026.05		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-4,529.88		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		2,931.07		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		2,938.34		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	111,569.00	23,510.01	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	60,499.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		1,943.91		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		2,287.87		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511114		2,339.74		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511114		2,306.24		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511114		2,353.95		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511114		2,536.66		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511114		2,341.74		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511114		2,380.98		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511114		-4,038.84		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511114		2,266.48		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511114		2,387.34		U
ENDING BALANCE:				PORS - Employer's Portion	511114	60,499.00	19,106.07	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	140,400.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		11,700.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		11,700.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		11,700.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		11,700.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	140,400.00	58,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	12,599.00			U

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				GF / County Ordinary	1000				
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		427.59		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		509.53		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		519.82		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		513.14		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		525.06		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		561.66		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		525.13		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		534.69		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		509.72		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		532.60		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	12,599.00	5,158.94	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511213		248.45		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511213		359.00		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511213		369.46		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511213		364.47		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511213		368.65		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511213		369.98		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511213		362.49		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511213		360.98		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511213		362.37		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511213		360.92		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,526.77	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511214		824.65		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511214		993.46		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511214		993.46		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511214		993.46		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511214		994.95		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511214		993.46		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511214		993.46		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511214		996.45		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511214		994.95		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511214		994.95		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	9,773.25	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Clothing Allowance			515600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	515600	2,400.00			U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	515600		900.00		U
ENDING BALANCE:		Clothing Allowance			515600	2,400.00	900.00	0.00	
BEGINNING BALANCE:		Officer Safety Equip. Maint. Plan			520110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520110	763,525.00			U
07/15/2020	REQP	R2100168		Kirby McClendon	520110			1,900.00	U
07/15/2020	REQP	R2100168		Kirby McClendon	520110			5,084.64	U
07/15/2020	REQP	R2100168		Kirby McClendon	520110			19,837.80	U
07/15/2020	REQP	R2100168		Kirby McClendon	520110			231,120.00	U
07/15/2020	REQP	R2100168		Kirby McClendon	520110			401,571.00	U
07/15/2020	REQP	R2100168		Kirby McClendon	520110			19,610.96	U
07/31/2020	POLQ	P2101095		AXON ENTERPRISE INC	520110			-19,610.96	U
07/31/2020	POLQ	P2101095		AXON ENTERPRISE INC	520110			-1,900.00	U
07/31/2020	POLQ	P2101095		AXON ENTERPRISE INC	520110			-5,084.64	U
07/31/2020	POLQ	P2101095		AXON ENTERPRISE INC	520110			-19,837.80	U
07/31/2020	POLQ	P2101095		AXON ENTERPRISE INC	520110			-231,120.00	U
07/31/2020	POLQ	P2101095		AXON ENTERPRISE INC	520110			-401,571.00	U
07/31/2020	PORD	P2101095		AXON ENTERPRISE INC	520110			401,571.00	U
07/31/2020	PORD	P2101095		AXON ENTERPRISE INC	520110			19,610.96	U
07/31/2020	PORD	P2101095		AXON ENTERPRISE INC	520110			231,120.00	U
07/31/2020	PORD	P2101095		AXON ENTERPRISE INC	520110			19,837.80	U
07/31/2020	PORD	P2101095		AXON ENTERPRISE INC	520110			5,084.64	U
07/31/2020	PORD	P2101095		AXON ENTERPRISE INC	520110			1,900.00	U
07/31/2020	INEI	I2102351		AXON ENTERPRISE INC	520110			-19,610.96	U
07/31/2020	INEI	I2102351		AXON ENTERPRISE INC	520110		19,610.96		U
07/31/2020	INEI	I2102351		AXON ENTERPRISE INC	520110			-1,900.00	U
07/31/2020	INEI	I2102351		AXON ENTERPRISE INC	520110		1,900.00		U
07/31/2020	INEI	I2102351		AXON ENTERPRISE INC	520110			-5,084.64	U
07/31/2020	INEI	I2102351		AXON ENTERPRISE INC	520110		5,084.64		U
07/31/2020	INEI	I2102351		AXON ENTERPRISE INC	520110			-19,837.80	U
07/31/2020	INEI	I2102351		AXON ENTERPRISE INC	520110		19,837.80		U
07/31/2020	INEI	I2102351		AXON ENTERPRISE INC	520110			-231,120.00	U
07/31/2020	INEI	I2102351		AXON ENTERPRISE INC	520110		231,120.00		U
07/31/2020	INEI	I2102351		AXON ENTERPRISE INC	520110		401,571.00		U
07/31/2020	INEI	I2102351		AXON ENTERPRISE INC	520110			-401,571.00	U
08/06/2020	REQP	R2100298		SHANNON FOX	520110			920.20	U
08/20/2020	POLQ	P2101263		AXON ENTERPRISE INC	520110			-920.20	U

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				GF / County Ordinary	1000				
08/20/2020	PORD	P2101263		AXON ENTERPRISE INC	520110			920.20	U
08/31/2020	INEI	I2104987		AXON ENTERPRISE INC	520110		920.20		U
08/31/2020	INEI	I2104987		AXON ENTERPRISE INC	520110			-920.20	U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	763,525.00	680,044.60	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	21,000.00			U
07/01/2020	POLQ	P2100877		SHRED WITH US LLC	520200			-4,200.00	U
07/01/2020	POLQ	P2100936		WEST GROUP	520200			-13,500.00	U
07/01/2020	PORD	P2100877		SHRED WITH US LLC	520200			4,200.00	U
07/01/2020	PORD	P2100936		WEST GROUP	520200			13,500.00	U
07/01/2020	REQP	R2100060		SHANNON FOX	520200			4,200.00	U
07/01/2020	REQP	R2100072		SHANNON FOX	520200			13,500.00	U
07/07/2020	INEI	I2102256		SHRED WITH US LLC	520200		78.99		U
07/07/2020	INEI	I2102256		SHRED WITH US LLC	520200			-78.99	U
07/21/2020	INEI	I2103120		SHRED WITH US LLC	520200		80.59		U
07/21/2020	INEI	I2103120		SHRED WITH US LLC	520200			-80.59	U
07/31/2020	INEI	I2103393		WEST GROUP	520200		1,403.74		U
07/31/2020	INEI	I2103393		WEST GROUP	520200			-1,403.74	U
08/04/2020	INEI	I2103713		SHRED WITH US LLC	520200		78.99		U
08/04/2020	INEI	I2103713		SHRED WITH US LLC	520200			-78.99	U
08/18/2020	INEI	I2104153		SHRED WITH US LLC	520200		81.79		U
08/18/2020	INEI	I2104153		SHRED WITH US LLC	520200			-81.79	U
08/31/2020	INEI	I2105082		SHRED WITH US LLC	520200		78.99		U
08/31/2020	INEI	I2105082		SHRED WITH US LLC	520200			-78.99	U
08/31/2020	INEI	I2107728		WEST GROUP	520200		1,428.22		U
08/31/2020	INEI	I2107728		WEST GROUP	520200			-1,428.22	U
09/15/2020	INEI	I2105810		SHRED WITH US LLC	520200		78.99		U
09/15/2020	INEI	I2105810		SHRED WITH US LLC	520200			-78.99	U
09/30/2020	INEI	I2107729		WEST GROUP	520200		1,530.11		U
09/30/2020	INEI	I2107729		WEST GROUP	520200			-1,530.11	U
10/01/2020	INEI	I2106385		SHRED WITH US LLC	520200		78.99		U
10/01/2020	INEI	I2106385		SHRED WITH US LLC	520200			-78.99	U
10/13/2020	INEI	I2107278		SHRED WITH US LLC	520200		78.99		U
10/13/2020	INEI	I2107278		SHRED WITH US LLC	520200			-78.99	U
10/27/2020	INEI	I2109072		SHRED WITH US LLC	520200			-78.99	U
10/27/2020	INEI	I2109072		SHRED WITH US LLC	520200		78.99		U
10/31/2020	INEI	I2107730		WEST GROUP	520200		1,530.13		U
10/31/2020	INEI	I2107730		WEST GROUP	520200			-1,530.13	U

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				GF / County Ordinary	1000				
11/10/2020	INEI	I2109516		SHRED WITH US LLC	520200		78.99		U
11/10/2020	INEI	I2109516		SHRED WITH US LLC	520200			-78.99	U
11/23/2020	INEI	I2110436		SHRED WITH US LLC	520200			-78.99	U
11/23/2020	INEI	I2110436		SHRED WITH US LLC	520200		78.99		U
11/30/2020	INEI	I2110754		WEST GROUP	520200		1,530.13		U
11/30/2020	INEI	I2110754		WEST GROUP	520200			-1,530.13	U
ENDING BALANCE:		Contracted Services			520200	21,000.00	8,295.62	9,404.38	
BEGINNING BALANCE:		Website Services			520221	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520221	1,892.00			U
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	520221		160.86		U
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	520221		52.14		U
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	520221		14.99		U
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	520221		499.00		U
08/31/2020	JE20	F2100750		PCard-KIRBY MCCLENDON	520221		232.89		U
09/30/2020	JE20	F2101677		PCard-KIRBY MCCLENDON	520221		11.67		U
09/30/2020	JE20	F2101677		PCard-SYLVIA DILLON	520221		410.88		U
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	520221		399.00		U
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	520221		104.88		U
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	520221		3.15		U
ENDING BALANCE:		Website Services			520221	1,892.00	1,889.46	0.00	
BEGINNING BALANCE:		NCIC Access Fee			520246	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520246	3,640.00			U
07/01/2020	INEI	I2101899		DATAMAXX APPLIED TECHNOLOGI	520246		3,240.00		U
07/01/2020	INEI	I2101899		DATAMAXX APPLIED TECHNOLOGI	520246			-3,240.00	U
07/01/2020	POLQ	P2100916		DATAMAXX APPLIED TECHNOLOGI	520246			-3,240.00	U
07/01/2020	PORD	P2100916		DATAMAXX APPLIED TECHNOLOGI	520246			3,240.00	U
07/01/2020	REQP	R2100149		SHANNON FOX	520246			3,240.00	U
ENDING BALANCE:		NCIC Access Fee			520246	3,640.00	3,240.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	488,025.00			U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			392.34	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			600.00	U

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				GF / County Ordinary	1000				
07/01/2020	INEI	I2101792		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U
07/01/2020	INEI	I2101792		BUSINESS ORIENTED SOFTWARE	520702		400.00		U
07/01/2020	INEI	I2101792		BUSINESS ORIENTED SOFTWARE	520702			-400.00	U
07/01/2020	INEI	I2101792		BUSINESS ORIENTED SOFTWARE	520702		1,400.00		U
07/01/2020	INEI	I2101901		NORTHPOINTE INC	520702		2,709.00		U
07/01/2020	INEI	I2101901		NORTHPOINTE INC	520702			-2,709.00	U
07/01/2020	INEI	I2101901		NORTHPOINTE INC	520702			-4,861.92	U
07/01/2020	INEI	I2101901		NORTHPOINTE INC	520702		4,861.92		U
07/01/2020	POLQ	P2100727		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U
07/01/2020	POLQ	P2100727		BUSINESS ORIENTED SOFTWARE	520702			-400.00	U
07/01/2020	POLQ	P2100915		NORTHPOINTE INC	520702			-4,630.44	U
07/01/2020	POLQ	P2100915		NORTHPOINTE INC	520702			-2,580.00	U
07/01/2020	POLQ	P2100933		NORTHPOINTE INC	520702			-2,709.00	U
07/01/2020	POLQ	P2100933		NORTHPOINTE INC	520702			-4,861.92	U
07/01/2020	POLQ	P2101136		POWERDMS INC	520702			-500.00	U
07/01/2020	POLQ	P2101136		POWERDMS INC	520702			-8,060.00	U
07/01/2020	PORD	P2100606		ONSOLVE LLC	520702			18,750.00	U
07/01/2020	PORD	P2100727		BUSINESS ORIENTED SOFTWARE	520702			400.00	U
07/01/2020	PORD	P2100727		BUSINESS ORIENTED SOFTWARE	520702			1,400.00	U
07/01/2020	PORD	P2100915		NORTHPOINTE INC	520702			2,580.00	U
07/01/2020	PORD	P2100915		NORTHPOINTE INC	520702			4,630.44	U
07/01/2020	PORD	P2100933		NORTHPOINTE INC	520702			2,709.00	U
07/01/2020	PORD	P2100933		NORTHPOINTE INC	520702			4,861.92	U
07/01/2020	PORD	P2101136		POWERDMS INC	520702			8,060.00	U
07/01/2020	PORD	P2101136		POWERDMS INC	520702			500.00	U
07/01/2020	PORD	P2101402		SECURITY 101	520702			721.17	U
07/01/2020	PORD	P2101402		SECURITY 101	520702			2,419.93	U
07/01/2020	PORD	P2101402		SECURITY 101	520702			1,562.55	U
07/01/2020	REQP	R2100006		SHANNON FOX	520702			1,400.00	U
07/01/2020	REQP	R2100006		SHANNON FOX	520702			400.00	U
07/01/2020	REQP	R2100008		SHANNON FOX	520702			2,709.00	U
07/01/2020	REQP	R2100008		SHANNON FOX	520702			4,861.92	U
07/01/2020	REQP	R2100009		SHANNON FOX	520702			26,872.50	U
07/01/2020	REQP	R2100145		SHANNON FOX	520702			500.00	U
07/01/2020	REQP	R2100145		SHANNON FOX	520702			8,060.00	U
07/01/2020	REQP	R2100146		SHANNON FOX	520702			15,598.00	U
07/01/2020	REQP	R2100147		SHANNON FOX	520702			4,630.44	U
07/01/2020	REQP	R2100147		SHANNON FOX	520702			2,580.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U

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07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-600.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		600.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/06/2020	INEI	I2102376		ONSOLVE LLC	520702		18,750.00		U
07/06/2020	INEI	I2102376		ONSOLVE LLC	520702			-18,750.00	U
07/06/2020	REQP	R2100165		SHANNON FOX	520702			4,593.60	U
07/06/2020	REQP	R2100165		SHANNON FOX	520702			19,013.85	U
07/08/2020	REQP	R2100179		SHANNON FOX	520702			1,070.56	U
07/08/2020	REQP	R2100179		SHANNON FOX	520702			571.76	U
07/09/2020	RQCL	*2100037		Close Req R2100009	520702			-26,872.50	U
07/09/2020	REQP	R2100184		SHANNON FOX	520702			18,781.21	U
07/14/2020	POLQ	P2100808		SHI INTERNATIONAL CORP.	520702			-1,070.56	U
07/14/2020	POLQ	P2100808		SHI INTERNATIONAL CORP.	520702			-571.76	U
07/14/2020	PORD	P2100808		SHI INTERNATIONAL CORP.	520702			1,070.56	U
07/14/2020	PORD	P2100808		SHI INTERNATIONAL CORP.	520702			571.76	U
07/16/2020	POLQ	P2100938		INSIGHT PUBLIC SECTOR SLED	520702			-18,781.21	U
07/16/2020	PORD	P2100938		INSIGHT PUBLIC SECTOR SLED	520702			18,781.21	U
07/20/2020	POLQ	P2100937		DELL MARKETING LP	520702			-4,593.60	U
07/20/2020	POLQ	P2100937		DELL MARKETING LP	520702			-19,013.85	U
07/20/2020	PORD	P2100937		DELL MARKETING LP	520702			4,593.60	U
07/20/2020	PORD	P2100937		DELL MARKETING LP	520702			19,013.85	U
07/28/2020	POCL	*2100333		Close PO P2100915	520702			-4,630.44	U
07/28/2020	POCL	*2100333		Close PO P2100915	520702			-2,580.00	U
07/29/2020	INEI	I2104102		SECURITY 101	520702		2,419.93		U
07/29/2020	INEI	I2104102		SECURITY 101	520702			-2,419.93	U
07/29/2020	INEI	I2104102		SECURITY 101	520702		1,562.55		U
07/29/2020	INEI	I2104102		SECURITY 101	520702			-1,562.55	U
07/29/2020	INEI	I2104102		SECURITY 101	520702		721.17		U
07/29/2020	INEI	I2104102		SECURITY 101	520702			-721.17	U
07/30/2020	CORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			7.66	U
07/31/2020	INEI	I2103076		DELL MARKETING LP	520702			-4,593.60	U
07/31/2020	INEI	I2103076		DELL MARKETING LP	520702		4,593.60		U
07/31/2020	INEI	I2103076		DELL MARKETING LP	520702			-19,013.85	U
07/31/2020	INEI	I2103076		DELL MARKETING LP	520702		19,013.85		U
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	520702		809.84		U
08/01/2020	INEI	I2103082		INSIGHT PUBLIC SECTOR SLED	520702		18,781.23		U
08/01/2020	INEI	I2103082		INSIGHT PUBLIC SECTOR SLED	520702			-18,781.21	U

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				GF / County Ordinary	1000				
08/01/2020	PORD	P2101891		CROWDSTRIKE INC	520702			3,289.72	U
08/01/2020	PORD	P2101891		CROWDSTRIKE INC	520702			617.93	U
08/01/2020	PORD	P2101891		CROWDSTRIKE INC	520702			5,149.38	U
08/01/2020	PORD	P2101891		CROWDSTRIKE INC	520702			394.77	U
08/01/2020	REQP	R2100481		SHANNON FOX	520702			5,149.38	U
08/01/2020	REQP	R2100481		SHANNON FOX	520702			394.77	U
08/01/2020	REQP	R2100481		SHANNON FOX	520702			3,289.72	U
08/01/2020	REQP	R2100481		SHANNON FOX	520702			617.93	U
08/06/2020	REQP	R2100300		SHANNON FOX	520702			62.51	U
08/06/2020	REQP	R2100300		SHANNON FOX	520702			4,196.90	U
08/06/2020	REQP	R2100300		SHANNON FOX	520702			1,653.54	U
08/06/2020	REQP	R2100300		SHANNON FOX	520702			1,441.59	U
08/06/2020	REQP	R2100303		SHANNON FOX	520702			2,419.93	U
08/06/2020	REQP	R2100303		SHANNON FOX	520702			1,562.55	U
08/06/2020	REQP	R2100303		SHANNON FOX	520702			721.17	U
08/12/2020	INEI	I2110393		CROWDSTRIKE INC	520702			-5,149.38	U
08/12/2020	INEI	I2110393		CROWDSTRIKE INC	520702		617.93		U
08/12/2020	INEI	I2110393		CROWDSTRIKE INC	520702		5,149.38		U
08/12/2020	INEI	I2110393		CROWDSTRIKE INC	520702			-617.93	U
08/12/2020	INEI	I2110394		CROWDSTRIKE INC	520702		394.77		U
08/12/2020	INEI	I2110394		CROWDSTRIKE INC	520702			-3,289.72	U
08/12/2020	INEI	I2110394		CROWDSTRIKE INC	520702			-394.77	U
08/12/2020	INEI	I2110394		CROWDSTRIKE INC	520702		3,289.72		U
08/12/2020	POLQ	P2101871		CROWNSTRIKE INC	520702			-617.93	U
08/12/2020	POLQ	P2101871		CROWNSTRIKE INC	520702			-3,289.72	U
08/12/2020	POLQ	P2101871		CROWNSTRIKE INC	520702			-394.77	U
08/12/2020	POLQ	P2101871		CROWNSTRIKE INC	520702			-5,149.38	U
08/12/2020	PORD	P2101871		CROWNSTRIKE INC	520702			3,289.72	U
08/12/2020	PORD	P2101871		CROWNSTRIKE INC	520702			617.93	U
08/12/2020	PORD	P2101871		CROWNSTRIKE INC	520702			394.77	U
08/12/2020	PORD	P2101871		CROWNSTRIKE INC	520702			5,149.38	U
08/14/2020	POLQ	P2101216		LEADS ONLINE, LLC	520702			-15,598.00	U
08/14/2020	PORD	P2101216		LEADS ONLINE, LLC	520702			15,598.00	U
08/15/2020	INEI	I2103988		LEADS ONLINE, LLC	520702		15,598.00		U
08/15/2020	INEI	I2103988		LEADS ONLINE, LLC	520702			-15,598.00	U
08/19/2020	POLQ	P2101235		DELL MARKETING LP	520702			-1,441.59	U
08/19/2020	POLQ	P2101235		DELL MARKETING LP	520702			-1,653.54	U
08/19/2020	POLQ	P2101235		DELL MARKETING LP	520702			-62.51	U
08/19/2020	POLQ	P2101235		DELL MARKETING LP	520702			-4,196.90	U
08/19/2020	PORD	P2101235		DELL MARKETING LP	520702			1,441.59	U

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				GF / County Ordinary	1000				
08/19/2020	PORD	P2101235		DELL MARKETING LP	520702			1,653.54	U
08/19/2020	PORD	P2101235		DELL MARKETING LP	520702			62.51	U
08/19/2020	PORD	P2101235		DELL MARKETING LP	520702			4,196.90	U
08/24/2020	POLQ	P2101292		SECURITY 101	520702			-1,562.55	U
08/24/2020	POLQ	P2101292		SECURITY 101	520702			-721.17	U
08/24/2020	POLQ	P2101292		SECURITY 101	520702			-2,419.93	U
08/24/2020	PORD	P2101292		SECURITY 101	520702			2,419.93	U
08/24/2020	PORD	P2101292		SECURITY 101	520702			1,562.55	U
08/24/2020	PORD	P2101292		SECURITY 101	520702			721.17	U
09/04/2020	POCL	*2100613		Close PO P2101292	520702			-721.17	U
09/04/2020	POCL	*2100613		Close PO P2101292	520702			-1,562.55	U
09/04/2020	POCL	*2100613		Close PO P2101292	520702			-2,419.93	U
09/10/2020	INEI	I2105375		DELL MARKETING LP	520702			-4,196.90	U
09/10/2020	INEI	I2105375		DELL MARKETING LP	520702			-1,441.59	U
09/10/2020	INEI	I2105375		DELL MARKETING LP	520702		1,441.59		U
09/10/2020	INEI	I2105375		DELL MARKETING LP	520702			-1,653.54	U
09/10/2020	INEI	I2105375		DELL MARKETING LP	520702		1,653.54		U
09/10/2020	INEI	I2105375		DELL MARKETING LP	520702		62.51		U
09/10/2020	INEI	I2105375		DELL MARKETING LP	520702			-62.51	U
09/10/2020	INEI	I2105375		DELL MARKETING LP	520702		4,196.90		U
09/22/2020	REQP	R2100429		SHANNON FOX	520702			3,130.20	U
09/23/2020	INNI	CR210303		PEN-LINK, LTD	520702		2,080.00		U
09/29/2020	POLQ	P2101599		DELL SOFTWARE INC	520702			-3,130.20	U
09/29/2020	PORD	P2101599		DELL SOFTWARE INC	520702			3,130.20	U
09/30/2020	JE15	J2101114		BUDGETARY REIMBURSEMENT SEP	520702		-2,495.00		U
10/01/2020	INEI	I2106486		POWERDMS INC	520702			-500.00	U
10/01/2020	INEI	I2106486		POWERDMS INC	520702		8,060.00		U
10/01/2020	INEI	I2106486		POWERDMS INC	520702		500.00		U
10/01/2020	INEI	I2106486		POWERDMS INC	520702			-8,060.00	U
10/02/2020	REQP	R2100451		Kirby McClendon	520702			288,664.63	U
10/02/2020	INEI	I2106333		DELL SOFTWARE INC	520702		3,130.20		U
10/02/2020	INEI	I2106333		DELL SOFTWARE INC	520702			-3,130.20	U
10/14/2020	POLQ	P2101711		SUPERION LLC	520702			-288,664.63	U
10/14/2020	PORD	P2101711		SUPERION LLC	520702			288,664.63	U
10/14/2020	INEI	I2106582		SUPERION LLC	520702			-254,097.21	U
10/14/2020	INEI	I2106582		SUPERION LLC	520702		254,097.21		U
10/16/2020	REQP	R2100497		SHANNON FOX	520702			5,557.68	U
10/16/2020	REQP	R2100497		SHANNON FOX	520702			3,936.00	U
10/16/2020	REQP	R2100497		SHANNON FOX	520702			5,035.68	U
10/16/2020	REQP	R2100497		SHANNON FOX	520702			968.40	U

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				GF / County Ordinary	1000				
10/19/2020	REQP	R2100503		SHANNON FOX	520702			4,166.58	U
10/26/2020	POLQ	P2102018		SEPS INC	520702			-4,166.58	U
10/26/2020	PORD	P2102018		SEPS INC	520702			4,166.58	U
10/27/2020	CORD	P2101711		SUPERION LLC	520702			-16,780.62	U
10/27/2020	CORD	P2101711		SUPERION LLC	520702			-17,786.80	U
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	520702		500.00		U
11/09/2020	POLQ	P2101872		SHI INTERNATIONAL CORP.	520702			-5,557.68	U
11/09/2020	POLQ	P2101872		SHI INTERNATIONAL CORP.	520702			-3,936.00	U
11/09/2020	POLQ	P2101872		SHI INTERNATIONAL CORP.	520702			-5,035.68	U
11/09/2020	POLQ	P2101872		SHI INTERNATIONAL CORP.	520702			-968.40	U
11/09/2020	PORD	P2101872		SHI INTERNATIONAL CORP.	520702			968.40	U
11/09/2020	PORD	P2101872		SHI INTERNATIONAL CORP.	520702			5,557.68	U
11/09/2020	PORD	P2101872		SHI INTERNATIONAL CORP.	520702			5,035.68	U
11/09/2020	PORD	P2101872		SHI INTERNATIONAL CORP.	520702			3,936.00	U
11/10/2020	POCL	*2100653		Close PO P2101871	520702			-617.93	U
11/10/2020	POCL	*2100653		Close PO P2101871	520702			-394.77	U
11/10/2020	POCL	*2100653		Close PO P2101871	520702			-3,289.72	U
11/10/2020	POCL	*2100653		Close PO P2101871	520702			-5,149.38	U
11/10/2020	PORD	P2101886		CROWDSTRIKE INC	520702			3,289.72	U
11/10/2020	PORD	P2101886		CROWDSTRIKE INC	520702			394.77	U
11/10/2020	PORD	P2101886		CROWDSTRIKE INC	520702			617.93	U
11/10/2020	PORD	P2101886		CROWDSTRIKE INC	520702			5,149.38	U
11/11/2020	INEI	I2109758		SHI INTERNATIONAL CORP.	520702		3,936.00		U
11/11/2020	INEI	I2109758		SHI INTERNATIONAL CORP.	520702		968.40		U
11/11/2020	INEI	I2109758		SHI INTERNATIONAL CORP.	520702			-5,557.68	U
11/11/2020	INEI	I2109758		SHI INTERNATIONAL CORP.	520702		5,557.68		U
11/11/2020	INEI	I2109758		SHI INTERNATIONAL CORP.	520702			-3,936.00	U
11/11/2020	INEI	I2109758		SHI INTERNATIONAL CORP.	520702			-968.40	U
11/11/2020	INEI	I2109758		SHI INTERNATIONAL CORP.	520702			-5,035.68	U
11/11/2020	INEI	I2109758		SHI INTERNATIONAL CORP.	520702		5,035.68		U
11/12/2020	POCL	*2100655		Close PO P2101886	520702			-394.77	U
11/12/2020	POCL	*2100655		Close PO P2101886	520702			-3,289.72	U
11/12/2020	POCL	*2100655		Close PO P2101886	520702			-617.93	U
11/12/2020	POCL	*2100655		Close PO P2101886	520702			-5,149.38	U
ENDING BALANCE:		Technical Currency & Support			520702	488,025.00	392,897.60	5,808.90	
BEGINNING BALANCE:		Computer Hardware Maintenance			520703	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520703	229,800.00			U
07/01/2020	POLQ	P2100934		DELL MARKETING LP	520703			-4,632.00	U

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07/01/2020	POLQ	P2100934		DELL MARKETING LP	520703			-1,158.00	U
07/01/2020	POLQ	P2101288		DEPARTMENT OF ADMINISTRATIO	520703			-1,344.00	U
07/01/2020	PORD	P2100934		DELL MARKETING LP	520703			1,158.00	U
07/01/2020	PORD	P2100934		DELL MARKETING LP	520703			4,632.00	U
07/01/2020	PORD	P2101288		DEPARTMENT OF ADMINISTRATIO	520703			1,344.00	U
07/01/2020	REQP	R2100004		SHANNON FOX	520703			1,440.00	U
07/01/2020	REQP	R2100004		SHANNON FOX	520703			1,440.00	U
07/01/2020	REQP	R2100007		SHANNON FOX	520703			1,156.00	U
07/01/2020	REQP	R2100007		SHANNON FOX	520703			1,000.00	U
07/01/2020	REQP	R2100007		SHANNON FOX	520703			10,006.00	U
07/01/2020	REQP	R2100010		SHANNON FOX	520703			4,632.00	U
07/01/2020	REQP	R2100010		SHANNON FOX	520703			1,158.00	U
07/01/2020	REQP	R2100329		SHANNON FOX	520703			1,344.00	U
07/17/2020	POLQ	P2100931		DATA NETWORK SOLUTIONS	520703			-1,440.00	U
07/17/2020	POLQ	P2100931		DATA NETWORK SOLUTIONS	520703			-1,440.00	U
07/17/2020	PORD	P2100931		DATA NETWORK SOLUTIONS	520703			1,440.00	U
07/17/2020	PORD	P2100931		DATA NETWORK SOLUTIONS	520703			1,440.00	U
07/17/2020	POLQ	P2100932		DATA NETWORK SOLUTIONS	520703			-1,000.00	U
07/17/2020	POLQ	P2100932		DATA NETWORK SOLUTIONS	520703			-10,006.00	U
07/17/2020	POLQ	P2100932		DATA NETWORK SOLUTIONS	520703			-1,156.00	U
07/17/2020	PORD	P2100932		DATA NETWORK SOLUTIONS	520703			10,006.00	U
07/17/2020	PORD	P2100932		DATA NETWORK SOLUTIONS	520703			1,156.00	U
07/17/2020	PORD	P2100932		DATA NETWORK SOLUTIONS	520703			1,000.00	U
07/24/2020	INEI	I2102816		DATA NETWORK SOLUTIONS	520703			-1,440.00	U
07/24/2020	INEI	I2102816		DATA NETWORK SOLUTIONS	520703		1,440.00		U
07/24/2020	INEI	I2102816		DATA NETWORK SOLUTIONS	520703			-1,440.00	U
07/24/2020	INEI	I2102816		DATA NETWORK SOLUTIONS	520703		1,440.00		U
07/28/2020	INEI	I2103162		DELL MARKETING LP	520703			-1,158.00	U
07/28/2020	INEI	I2103162		DELL MARKETING LP	520703		4,632.00		U
07/28/2020	INEI	I2103162		DELL MARKETING LP	520703			-4,632.00	U
07/28/2020	INEI	I2103162		DELL MARKETING LP	520703		1,158.00		U
07/29/2020	INEI	I2104428		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
07/29/2020	INEI	I2104428		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
08/06/2020	REQP	R2100302		SHANNON FOX	520703			7,229.00	U
08/06/2020	REQP	R2100302		SHANNON FOX	520703			2,657.00	U
08/17/2020	POLQ	P2101286		DATA NETWORK SOLUTIONS	520703			-8,625.00	U
08/17/2020	PORD	P2101286		DATA NETWORK SOLUTIONS	520703			8,625.00	U
08/17/2020	REQP	R2100334		SHANNON FOX	520703			8,625.00	U
08/26/2020	INEI	I2104432		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
08/26/2020	INEI	I2104432		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U

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08/29/2020	INEI	I2104561		DATA NETWORK SOLUTIONS	520703		8,625.00		U
08/29/2020	INEI	I2104561		DATA NETWORK SOLUTIONS	520703			-8,625.00	U
08/30/2020	POLQ	P2101358		IDEMIA IDENTITY & SECURITY	520703			-2,657.00	U
08/30/2020	POLQ	P2101358		IDEMIA IDENTITY & SECURITY	520703			-7,229.00	U
08/30/2020	PORD	P2101358		IDEMIA IDENTITY & SECURITY	520703			2,657.00	U
08/30/2020	PORD	P2101358		IDEMIA IDENTITY & SECURITY	520703			7,229.00	U
09/09/2020	INEI	I2105390		IDEMIA IDENTITY & SECURITY	520703		2,657.00		U
09/09/2020	INEI	I2105390		IDEMIA IDENTITY & SECURITY	520703			-2,657.00	U
09/09/2020	INEI	I2105390		IDEMIA IDENTITY & SECURITY	520703		7,229.00		U
09/09/2020	INEI	I2105390		IDEMIA IDENTITY & SECURITY	520703			-7,229.00	U
09/25/2020	INEI	I2106159		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
09/25/2020	INEI	I2106159		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
09/30/2020	JE15	J2101114		BUDGETARY REIMBURSEMENT SEP	520703		-3,700.00		U
10/01/2020	INEI	I2106703		DATA NETWORK SOLUTIONS	520703			-1,156.00	U
10/01/2020	INEI	I2106703		DATA NETWORK SOLUTIONS	520703			-1,000.00	U
10/01/2020	INEI	I2106703		DATA NETWORK SOLUTIONS	520703		1,000.00		U
10/01/2020	INEI	I2106703		DATA NETWORK SOLUTIONS	520703		10,006.00		U
10/01/2020	INEI	I2106703		DATA NETWORK SOLUTIONS	520703			-10,006.00	U
10/01/2020	INEI	I2106703		DATA NETWORK SOLUTIONS	520703		1,156.00		U
10/26/2020	INEI	I2107829		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
10/26/2020	INEI	I2107829		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
10/27/2020	REQP	R2100523		SHANNON FOX	520703			3,650.00	U
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	520703		248.20		U
11/09/2020	POLQ	P2101873		DIGITAL SHIELD INC	520703			-3,650.00	U
11/09/2020	PORD	P2101873		DIGITAL SHIELD INC	520703			3,650.00	U
11/24/2020	INEI	I2109407		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
11/24/2020	INEI	I2109407		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
11/30/2020	INEI	I2110504		DIGITAL SHIELD INC	520703		3,650.00		U
11/30/2020	INEI	I2110504		DIGITAL SHIELD INC	520703			-3,650.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	229,800.00	40,101.20	784.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	4,000.00			U
07/22/2020	ISSU	U2100367		LCSD- BEVERLY SMITH	521000		52.30		U
08/31/2020	JE15	J2101623		PA 21-26	521000		665.88		U
09/04/2020	ISSU	U2101215		LCSD- RECORDS	521000		76.30		U
09/30/2020	JE15	J2101629		PA 21-27	521000		136.46		U
09/30/2020	JE20	F2101677		PCard-SYLVIA DILLON	521000		21.44		U
10/01/2020	ISSU	U2101618		LCSD- IT	521000		50.67		U

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				GF / County Ordinary	1000				
10/05/2020	ISSU	U2101738		lcsd- records	521000		79.78		U
10/31/2020	JE15	J2101630		PA 21-28	521000		114.04		U
11/30/2020	JE15	J2101631		PA 21-29	521000		191.49		U
ENDING BALANCE:		Office Supplies			521000	4,000.00	1,388.36	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	25,000.00			U
07/01/2020	POLQ	P2100862		MOTOROLA INC	521200			-5,000.00	U
07/01/2020	PORD	P2100862		MOTOROLA INC	521200			5,000.00	U
07/01/2020	REQP	R2100046		SHANNON FOX	521200			5,000.00	U
09/18/2020	INEI	I2105948		MOTOROLA INC	521200		2,960.27		U
09/18/2020	INEI	I2105948		MOTOROLA INC	521200			-2,960.27	U
10/31/2020	JE20	F2101620		PCard-KIRBY MCCLENDON	521200		23.42		U
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	521200		1.90		U
11/02/2020	INNI	I2109294		PETTY CASH/SHERIFF'S DEPT	521200		5.35		U
11/30/2020	JE20	F2101643		PCard-SYLVIA DILLON	521200		44.15		U
ENDING BALANCE:		Operating Supplies			521200	25,000.00	3,035.09	2,039.73	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	500.00			U
ENDING BALANCE:		Police Supplies			521208	500.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	20,000.00			U
07/01/2020	INNI	CR210428		MOTOROLA INC	522200		1,524.75		U
07/01/2020	POLQ	P2100817		CABLE & CONNECTIONS INC	522200			-1,000.00	U
07/01/2020	POLQ	P2100862		MOTOROLA INC	522200			-2,000.00	U
07/01/2020	PORD	P2100817		CABLE & CONNECTIONS INC	522200			1,000.00	U
07/01/2020	PORD	P2100862		MOTOROLA INC	522200			2,000.00	U
07/01/2020	REQP	R2100032		SHANNON FOX	522200			1,000.00	U
07/01/2020	REQP	R2100046		SHANNON FOX	522200			2,000.00	U
07/10/2020	CNEI	A0497600	I2100747	MOTOROLA INC	522200		-1,143.56		U
07/10/2020	INNI	I2100960		MOTOROLA INC	522200		1,143.56		U
07/23/2020	INEI	I2102912		CABLE & CONNECTIONS INC	522200		240.72		U
07/23/2020	INEI	I2102912		CABLE & CONNECTIONS INC	522200			-240.72	U
09/18/2020	INEI	I2105948		MOTOROLA INC	522200		2,431.56		U
09/18/2020	INEI	I2105948		MOTOROLA INC	522200			-2,431.56	U

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				GF / County Ordinary	1000				
10/14/2020	CORD	P2100862		MOTOROLA INC	522200			2,500.00	U
11/30/2020	JE20	F2101643		PCard-SYLVIA DILLON	522200		74.79		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	20,000.00	4,271.82	2,827.72	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
11/30/2020	JE20	F2101643		PCard-KIRBY MCCLENDON	522300		277.46		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	277.46	0.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523100	7,200.00			U
07/31/2020	JE20	F2100421		PCard-SYLVIA DILLON	523100		530.00		U
08/31/2020	JE20	F2100750		PCard-SYLVIA DILLON	523100		265.00		U
08/31/2020	JE20	F2100750		PCard-SYLVIA DILLON	523100		265.00		U
09/30/2020	JE20	F2101677		PCard-SYLVIA DILLON	523100		530.00		U
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	523100		530.00		U
11/30/2020	JE20	F2101643		PCard-SYLVIA DILLON	523100		530.00		U
ENDING BALANCE:				Building Rental	523100	7,200.00	2,650.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	7,116.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		6,739.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	7,116.00	6,739.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	228.00			U
11/16/2020	INNI	CR210560		LIVINGSTON INSURANCE AGENCY	524202		151.67		U
ENDING BALANCE:				Surety Bonds	524202	228.00	151.67	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524900	1,340.00			U
08/06/2020	INNI	C210334		STATE FISCAL ACCOUNTABILITY	524900		1,077.50		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	1,340.00	1,077.50	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	80,000.00			U

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				GF / County Ordinary	1000				
07/01/2020	INNC	I2101416		COMPORIUM	525000		-2,200.00		U
07/01/2020	INNI	I2100701		AT&T	525000		30.00		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		246.21		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		502.75		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		20.08		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		262.20		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		177.24		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		258.90		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		45.46		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		77.82		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		347.38		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		937.19		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		279.22		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		91.23		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		277.91		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		40.16		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		985.92		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		750.40		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		2,200.00		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		520.14		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		397.04		U
07/19/2020	INNI	I2101773		WINDSTREAM CORPORATION	525000		52.99		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		277.91		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		92.60		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		40.16		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		935.69		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		504.45		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		384.27		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		711.70		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		233.31		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		502.75		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		20.08		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		262.20		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		177.24		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		258.90		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		32.56		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		77.82		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		347.38		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		937.79		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		285.60		U

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				GF / County Ordinary	1000				
08/01/2020	INNI	I2102404		AT&T	525000		30.00		U
08/19/2020	INNI	I2103432		WINDSTREAM CORPORATION	525000		52.96		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		277.91		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		40.16		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		1,026.60		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		513.14		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		522.67		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		734.50		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		240.91		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		502.75		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		20.08		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		262.20		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		177.24		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		258.90		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		40.16		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		77.82		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		347.38		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		967.19		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		285.60		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		92.60		U
09/01/2020	INNI	I2103873		AT&T	525000		30.00		U
09/19/2020	INNI	I2104828		WINDSTREAM CORPORATION	525000		52.96		U
10/01/2020	INNI	I2105688		AT&T	525000		30.00		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		526.16		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		411.82		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		734.62		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		240.91		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		502.77		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		20.08		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		262.25		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		177.26		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		258.90		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		40.16		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		77.83		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		347.38		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		937.44		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		285.60		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		909.73		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		40.16		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		277.91		U

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				GF / County Ordinary	1000				
10/01/2020	INNI	I2105794		COMPORIUM	525000		92.61		U
10/19/2020	INNI	I2106735		WINDSTREAM CORPORATION	525000		53.54		U
11/01/2020	INNI	I2107430		AT&T	525000		30.00		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		969.03		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		507.59		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		411.82		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		734.62		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		240.91		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		502.77		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		40.16		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		277.91		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		20.08		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		262.25		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		177.26		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		258.90		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		40.16		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		77.83		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		347.38		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		937.19		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		285.60		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		92.61		U
11/19/2020	INNI	I2109354		WINDSTREAM CORPORATION	525000		53.33		U
ENDING BALANCE:		Telephone			525000	80,000.00	31,430.91	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	169,440.00			U
07/01/2020	INEC	I2102780		AT&T	525004			283.17	U
07/01/2020	INEC	I2102780		AT&T	525004		-283.17		U
07/01/2020	INEC	I2102781		AT&T	525004			473.71	U
07/01/2020	INEC	I2102781		AT&T	525004		-473.71		U
07/01/2020	INEI	I2101982		AT&T	525004			-283.17	U
07/01/2020	INEI	I2101982		AT&T	525004		283.17		U
07/01/2020	INEI	I2101984		AT&T	525004		473.71		U
07/01/2020	INEI	I2101984		AT&T	525004			-473.71	U
07/01/2020	INEI	I2102372		SPIRIT COMMUNICATIONS	525004			-476.94	U
07/01/2020	INEI	I2102372		SPIRIT COMMUNICATIONS	525004		476.94		U
07/01/2020	INEI	I2102372		SPIRIT COMMUNICATIONS	525004		476.94		U
07/01/2020	INEI	I2102372		SPIRIT COMMUNICATIONS	525004		476.94		U
07/01/2020	INEI	I2102372		SPIRIT COMMUNICATIONS	525004			-476.94	U

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				GF / County Ordinary	1000				
07/01/2020	INEI	I2102372		SPIRIT COMMUNICATIONS	525004			-476.94	U
07/01/2020	INEI	I2102372		SPIRIT COMMUNICATIONS	525004			-476.94	U
07/01/2020	INEI	I2102372		SPIRIT COMMUNICATIONS	525004		476.94		U
07/01/2020	INNI	I2101417		COMPORIUM	525004		2,200.00		U
07/01/2020	POLQ	P2100857		AT&T	525004			-7,808.40	U
07/01/2020	POLQ	P2100857		AT&T	525004			-5,223.24	U
07/01/2020	POLQ	P2100920		SPIRIT COMMUNICATIONS	525004			-7,588.68	U
07/01/2020	POLQ	P2100920		SPIRIT COMMUNICATIONS	525004			-10,082.88	U
07/01/2020	POLQ	P2100920		SPIRIT COMMUNICATIONS	525004			-7,588.68	U
07/01/2020	POLQ	P2100920		SPIRIT COMMUNICATIONS	525004			-7,588.68	U
07/01/2020	POLQ	P2100991		VERIZON WIRELESS	525004			-99,684.00	U
07/01/2020	PORD	P2100857		AT&T	525004			5,223.24	U
07/01/2020	PORD	P2100857		AT&T	525004			7,808.40	U
07/01/2020	PORD	P2100920		SPIRIT COMMUNICATIONS	525004			10,082.88	U
07/01/2020	PORD	P2100920		SPIRIT COMMUNICATIONS	525004			7,588.68	U
07/01/2020	PORD	P2100920		SPIRIT COMMUNICATIONS	525004			7,588.68	U
07/01/2020	PORD	P2100920		SPIRIT COMMUNICATIONS	525004			7,588.68	U
07/01/2020	PORD	P2100991		VERIZON WIRELESS	525004			99,684.00	U
07/01/2020	REQP	R2100019		SHANNON FOX	525004			5,223.24	U
07/01/2020	REQP	R2100019		SHANNON FOX	525004			7,808.40	U
07/01/2020	REQP	R2100062		SHANNON FOX	525004			10,082.88	U
07/01/2020	REQP	R2100062		SHANNON FOX	525004			7,588.68	U
07/01/2020	REQP	R2100062		SHANNON FOX	525004			7,588.68	U
07/01/2020	REQP	R2100062		SHANNON FOX	525004			7,588.68	U
07/01/2020	REQP	R2100064		SHANNON FOX	525004			1,872.00	U
07/01/2020	REQP	R2100064		SHANNON FOX	525004			1,872.00	U
07/01/2020	REQP	R2100069		SHANNON FOX	525004			99,684.00	U
07/16/2020	POLQ	P2100891		TIME WARNER CABLE / SPECTRU	525004			-1,872.00	U
07/16/2020	POLQ	P2100891		TIME WARNER CABLE / SPECTRU	525004			-1,872.00	U
07/16/2020	PORD	P2100891		TIME WARNER CABLE / SPECTRU	525004			1,872.00	U
07/16/2020	PORD	P2100891		TIME WARNER CABLE / SPECTRU	525004			1,872.00	U
07/16/2020	INEI	I2101193		TIME WARNER CABLE / SPECTRU	525004			-155.18	U
07/16/2020	INEI	I2101193		TIME WARNER CABLE / SPECTRU	525004		155.18		U
07/16/2020	INEI	I2101663		TIME WARNER CABLE / SPECTRU	525004		155.18		U
07/16/2020	INEI	I2101663		TIME WARNER CABLE / SPECTRU	525004			-155.18	U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525004		6,978.64		U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525004			-6,978.64	U
07/31/2020	INEI	I2102694		AT&T	525004		283.17		U
07/31/2020	INEI	I2102694		AT&T	525004			-283.17	U
07/31/2020	INEI	I2102695		AT&T	525004			-473.71	U

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				GF / County Ordinary	1000				
07/31/2020	INEI	I2102695		AT&T	525004		473.71		U
08/01/2020	INEI	I2102632		TIME WARNER CABLE / SPECTRU	525004		155.18		U
08/01/2020	INEI	I2102632		TIME WARNER CABLE / SPECTRU	525004			-155.18	U
08/01/2020	INEI	I2102694		AT&T	525004		283.17		U
08/01/2020	INEI	I2102694		AT&T	525004			-283.17	U
08/01/2020	INEI	I2102695		AT&T	525004		473.71		U
08/01/2020	INEI	I2102695		AT&T	525004			-473.71	U
08/01/2020	INEI	I2102774		SPIRIT COMMUNICATIONS	525004			-476.94	U
08/01/2020	INEI	I2102774		SPIRIT COMMUNICATIONS	525004		476.94		U
08/01/2020	INEI	I2102774		SPIRIT COMMUNICATIONS	525004			-476.94	U
08/01/2020	INEI	I2102774		SPIRIT COMMUNICATIONS	525004		476.94		U
08/01/2020	INEI	I2102774		SPIRIT COMMUNICATIONS	525004			-476.94	U
08/01/2020	INEI	I2102774		SPIRIT COMMUNICATIONS	525004		476.94		U
08/01/2020	INEI	I2102774		SPIRIT COMMUNICATIONS	525004			-476.94	U
08/01/2020	INEI	I2102774		SPIRIT COMMUNICATIONS	525004		476.94		U
08/01/2020	INNI	I2102302		COMPORIUM	525004		2,200.00		U
08/13/2020	ICEI	I2102694		AT&T	525004			283.17	U
08/13/2020	ICEI	I2102694		AT&T	525004		-283.17		U
08/13/2020	ICEI	I2102695		AT&T	525004			473.71	U
08/13/2020	ICEI	I2102695		AT&T	525004		-473.71		U
08/13/2020	INEI	I2103056		TIME WARNER CABLE / SPECTRU	525004			-155.18	U
08/13/2020	INEI	I2103056		TIME WARNER CABLE / SPECTRU	525004		155.18		U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525004		6,978.64		U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525004			-6,978.64	U
08/31/2020	INEI	I2104743		AT&T	525004		283.17		U
08/31/2020	INEI	I2104743		AT&T	525004			-283.17	U
08/31/2020	INEI	I2104744		AT&T	525004		473.71		U
08/31/2020	INEI	I2104744		AT&T	525004			-473.71	U
09/01/2020	INEI	I2104322		TIME WARNER CABLE / SPECTRU	525004			-155.18	U
09/01/2020	INEI	I2104322		TIME WARNER CABLE / SPECTRU	525004		155.18		U
09/01/2020	INEI	I2105236		SPIRIT COMMUNICATIONS	525004		476.94		U
09/01/2020	INEI	I2105236		SPIRIT COMMUNICATIONS	525004			-476.94	U
09/01/2020	INEI	I2105236		SPIRIT COMMUNICATIONS	525004		476.94		U
09/01/2020	INEI	I2105236		SPIRIT COMMUNICATIONS	525004			-476.94	U
09/01/2020	INEI	I2105236		SPIRIT COMMUNICATIONS	525004		476.94		U
09/01/2020	INEI	I2105236		SPIRIT COMMUNICATIONS	525004		476.94		U
09/01/2020	INEI	I2105236		SPIRIT COMMUNICATIONS	525004			-476.94	U
09/01/2020	INEI	I2105236		SPIRIT COMMUNICATIONS	525004			-476.94	U
09/01/2020	INNI	I2103766		COMPORIUM	525004		2,200.00		U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525004		6,978.64		U

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				GF / County Ordinary	1000				
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525004			-6,978.64	U
09/13/2020	INEI	I2104736		TIME WARNER CABLE / SPECTRU	525004			-155.18	U
09/13/2020	INEI	I2104736		TIME WARNER CABLE / SPECTRU	525004		155.18		U
09/30/2020	INEI	I2106577		AT&T	525004		283.17		U
09/30/2020	INEI	I2106577		AT&T	525004			-283.17	U
09/30/2020	INEI	I2106580		AT&T	525004		473.71		U
09/30/2020	INEI	I2106580		AT&T	525004			-473.71	U
10/01/2020	INEI	I2105558		TIME WARNER CABLE / SPECTRU	525004		155.18		U
10/01/2020	INEI	I2105558		TIME WARNER CABLE / SPECTRU	525004			-155.18	U
10/01/2020	INEI	I2106223		SPIRIT COMMUNICATIONS	525004			-476.94	U
10/01/2020	INEI	I2106223		SPIRIT COMMUNICATIONS	525004			-695.75	U
10/01/2020	INEI	I2106223		SPIRIT COMMUNICATIONS	525004		695.75		U
10/01/2020	INEI	I2106223		SPIRIT COMMUNICATIONS	525004			-476.94	U
10/01/2020	INEI	I2106223		SPIRIT COMMUNICATIONS	525004		476.94		U
10/01/2020	INEI	I2106223		SPIRIT COMMUNICATIONS	525004			-476.94	U
10/01/2020	INEI	I2106223		SPIRIT COMMUNICATIONS	525004		476.94		U
10/01/2020	INEI	I2106223		SPIRIT COMMUNICATIONS	525004			-476.94	U
10/01/2020	INEI	I2106223		SPIRIT COMMUNICATIONS	525004		476.94		U
10/01/2020	INEI	I2106223		SPIRIT COMMUNICATIONS	525004		476.94		U
10/01/2020	INNI	I2105794		COMPORIUM	525004		2,200.00		U
10/13/2020	INEI	I2106604		TIME WARNER CABLE / SPECTRU	525004			-155.18	U
10/13/2020	INEI	I2106604		TIME WARNER CABLE / SPECTRU	525004		155.18		U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525004		6,978.64		U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525004			-6,978.64	U
10/22/2020	CORD	P2100920		SPIRIT COMMUNICATIONS	525004			6,300.00	U
10/30/2020	INEI	I2107887		AT&T	525004		283.17		U
10/30/2020	INEI	I2107887		AT&T	525004			-283.17	U
10/30/2020	INEI	I2107890		AT&T	525004		473.71		U
10/30/2020	INEI	I2107890		AT&T	525004			-473.71	U
11/01/2020	INEI	I2107451		TIME WARNER CABLE / SPECTRU	525004		155.18		U
11/01/2020	INEI	I2107451		TIME WARNER CABLE / SPECTRU	525004			-155.18	U
11/01/2020	INEI	I2107906		SPIRIT COMMUNICATIONS	525004			-436.71	U
11/01/2020	INEI	I2107906		SPIRIT COMMUNICATIONS	525004			-333.86	U
11/01/2020	INEI	I2107906		SPIRIT COMMUNICATIONS	525004			-333.86	U
11/01/2020	INEI	I2107906		SPIRIT COMMUNICATIONS	525004		333.86		U
11/01/2020	INEI	I2107906		SPIRIT COMMUNICATIONS	525004		333.86		U
11/01/2020	INEI	I2107906		SPIRIT COMMUNICATIONS	525004		333.86		U
11/01/2020	INEI	I2107906		SPIRIT COMMUNICATIONS	525004		436.71		U
11/01/2020	INEI	I2107906		SPIRIT COMMUNICATIONS	525004			-333.86	U
11/01/2020	INNI	I2107437		COMPORIUM	525004		2,200.00		U

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				GF / County Ordinary	1000				
11/04/2020	CORD	P2100920		SPIRIT COMMUNICATIONS	525004			3,820.00	U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525004		6,978.64		U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525004			-6,978.64	U
11/30/2020	INEI	I2110414		AT&T	525004		283.17		U
11/30/2020	INEI	I2110414		AT&T	525004			-283.17	U
11/30/2020	INEI	I2110415		AT&T	525004			-473.71	U
11/30/2020	INEI	I2110415		AT&T	525004		473.71		U
ENDING BALANCE:		WAN Service Charges			525004	169,440.00	60,839.30	109,589.26	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	175,440.00			U
07/01/2020	POLQ	P2100991		VERIZON WIRELESS	525021			-111,312.00	U
07/01/2020	PORD	P2100991		VERIZON WIRELESS	525021			111,312.00	U
07/01/2020	REQP	R2100069		SHANNON FOX	525021			111,312.00	U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021		12,361.98		U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021			-12,361.98	U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525021		10,947.16		U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525021			-10,947.16	U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525021		11,126.44		U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525021			-11,126.44	U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525021		11,079.70		U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525021			-11,079.70	U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525021		10,205.42		U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525021			-10,205.42	U
ENDING BALANCE:		Smart Phone Charges			525021	175,440.00	55,720.70	55,591.30	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	212,400.00			U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030		17,615.88		U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030			-17,615.88	U
07/01/2020	POLQ	P2100866		MOTOROLA INC	525030			-211,800.00	U
07/01/2020	POLQ	P2100866		MOTOROLA INC	525030			-144.00	U
07/01/2020	PORD	P2100866		MOTOROLA INC	525030			211,800.00	U
07/01/2020	PORD	P2100866		MOTOROLA INC	525030			144.00	U
07/01/2020	REQP	R2100047		SHANNON FOX	525030			211,800.00	U
07/01/2020	REQP	R2100047		SHANNON FOX	525030			144.00	U
08/31/2020	INEI	I2104774		MOTOROLA INC	525030		17,615.88		U
08/31/2020	INEI	I2104774		MOTOROLA INC	525030			-17,615.88	U

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				GF / County Ordinary	1000				
09/01/2020	INEI	I2105513		MOTOROLA INC	525030		17,615.88		U
09/01/2020	INEI	I2105513		MOTOROLA INC	525030			-17,615.88	U
10/01/2020	INEI	I2107439		MOTOROLA INC	525030		17,615.88		U
10/01/2020	INEI	I2107439		MOTOROLA INC	525030			-17,615.88	U
11/01/2020	INEI	I2107819		MOTOROLA INC	525030		17,615.88		U
11/01/2020	INEI	I2107819		MOTOROLA INC	525030			-17,615.88	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	212,400.00	88,079.40	123,864.60	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	23,120.00			U
07/14/2020	REQP	R2100200		SHANNON FOX	525031			276.89	U
07/14/2020	REQP	R2100200		SHANNON FOX	525031			19,499.60	U
07/17/2020	POLQ	P2100918		MOTOROLA INC	525031			-19,499.60	U
07/17/2020	POLQ	P2100918		MOTOROLA INC	525031			-276.89	U
07/17/2020	PORD	P2100918		MOTOROLA INC	525031			19,499.60	U
07/17/2020	PORD	P2100918		MOTOROLA INC	525031			276.89	U
07/17/2020	INEI	I2102671		MOTOROLA INC	525031		19,499.59		U
07/17/2020	INEI	I2102671		MOTOROLA INC	525031			-19,499.60	U
08/06/2020	POCL	*2100447		Close PO P2100918	525031			-276.89	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	23,120.00	19,499.59	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	65,790.00			U
07/29/2020	INNI	I2102831		DEPARTMENT OF ADMINISTRATIO	525041		4,762.25		U
08/26/2020	INNI	I2111273		DEPARTMENT OF ADMINISTRATIO	525041		4,762.25		U
09/24/2020	INNC	I2108094		DEPARTMENT OF ADMINISTRATIO	525041		-4,762.25		U
09/24/2020	INNI	I2105193		DEPARTMENT OF ADMINISTRATIO	525041		4,762.25		U
09/24/2020	INNI	I2108096		DEPARTMENT OF ADMINISTRATIO	525041		4,783.75		U
11/21/2020	INNI	I2109333		DEPARTMENT OF ADMINISTRATIO	525041		4,869.75		U
ENDING BALANCE:				E-mail Service Charges	525041	65,790.00	19,178.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	12,700.00			U
07/01/2020	INNI	TR27047		MARTHERS, BRANNON	525210		185.07		U
07/08/2020	INNI	EX27047		MARTHERS, BRANNON	525210		29.39		U
10/27/2020	INNI	EX26878		MURRELL, ANTONETTE	525210		12.64		U
11/19/2020	INNI	TR26891		ZETX INC	525210		800.00		U

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ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,700.00	1,027.10	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	600.00			U
07/06/2020	INNI	CR210031		SC SECRETARY OF STATE	525230		25.00		U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
07/31/2020	JE20	F2100421		PCard-SYLVIA DILLON	525230		300.00		U
09/30/2020	JE20	F2101677		PCard-GWENDOLYN MORRIS	525230		25.00		U
09/30/2020	JE20	F2101677		PCard-GWENDOLYN MORRIS	525230		50.00		U
09/30/2020	JE20	F2101677		PCard-GWENDOLYN MORRIS	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	600.00	575.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525362	1,096.00			U
07/02/2020	INNI	I2102681		TOWN OF LEXINGTON	525362		3.74		U
07/02/2020	INNI	I2102708		TOWN OF LEXINGTON	525362		1.97		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525362		88.50		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525362		88.50		U
08/03/2020	INNI	I2104250		TOWN OF LEXINGTON	525362		3.94		U
08/03/2020	INNI	I2104289		TOWN OF LEXINGTON	525362		1.97		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525362		-88.50		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525362		107.27		U
09/01/2020	INNI	I2105710		TOWN OF LEXINGTON	525362		4.39		U
09/01/2020	INNI	I2105717		TOWN OF LEXINGTON	525362		1.97		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525362		89.83		U
10/01/2020	INNI	I2107564		TOWN OF LEXINGTON	525362		4.34		U
10/01/2020	INNI	I2107662		TOWN OF LEXINGTON	525362		1.97		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525362		81.62		U
11/03/2020	INNI	I2109449		TOWN OF LEXINGTON	525362		1.97		U
11/03/2020	INNI	I2109555		TOWN OF LEXINGTON	525362		4.43		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525362		59.74		U
ENDING BALANCE:				Util / LE / Training Center	525362	1,096.00	457.65	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	3,000.00			U
08/31/2020	JE15	J2101623		PA 21-26	525600		64.20		U
ENDING BALANCE:				Uniforms & Clothing	525600	3,000.00	64.20	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	27,055.00			U
07/06/2020	REQP	R2100165		SHANNON FOX	540000			10,224.43	U
07/09/2020	ISSU	U2100176		LCSD	540000		82.80		U
07/20/2020	POLQ	P2100937		DELL MARKETING LP	540000			-10,224.43	U
07/20/2020	PORD	P2100937		DELL MARKETING LP	540000			10,224.43	U
07/31/2020	INEI	I2103076		DELL MARKETING LP	540000		10,224.43		U
07/31/2020	INEI	I2103076		DELL MARKETING LP	540000			-10,224.43	U
07/31/2020	JE15	J2100483		JULY 2020 BUDGETARY REIMBUR	540000		-65.00		U
08/06/2020	REQP	R2100297		SHANNON FOX	540000			196.87	U
08/12/2020	POLQ	P2101193		OFFICE DEPOT INC	540000			-196.87	U
08/12/2020	PORD	P2101193		OFFICE DEPOT INC	540000			196.87	U
08/17/2020	INEI	I2103965		OFFICE DEPOT INC	540000		196.87		U
08/17/2020	INEI	I2103965		OFFICE DEPOT INC	540000			-196.87	U
08/31/2020	JE20	F2100750		PCard-KIRBY MCCLENDON	540000		319.46		U
09/17/2020	JE15	J2100811		AUG 2020 BUDGETARY REIMBURS	540000		-320.00		U
09/30/2020	JE15	J2101114		BUDGETARY REIMBURSEMENT SEP	540000		-5.00		U
09/30/2020	JE20	F2101677		PCard-KIRBY MCCLENDON	540000		24.55		U
09/30/2020	JE20	F2101677		PCard-KIRBY MCCLENDON	540000		42.78		U
10/01/2020	REQP	R2100443		SHANNON FOX	540000			1,656.36	U
10/08/2020	REQP	R2100469		SHANNON FOX	540000			2,169.96	U
10/09/2020	POLQ	P2101666		DELL SOFTWARE INC	540000			-1,656.36	U
10/09/2020	PORD	P2101666		DELL SOFTWARE INC	540000			1,656.36	U
10/09/2020	PORD	P2101916		DELL MARKETING LP	540000			1,656.36	U
10/13/2020	REQP	R2100487		SHANNON FOX	540000			26.75	U
10/13/2020	REQP	R2100487		SHANNON FOX	540000			2,274.03	U
10/19/2020	POLQ	P2101736		DELL SOFTWARE INC	540000			-2,169.96	U
10/19/2020	PORD	P2101736		DELL SOFTWARE INC	540000			2,169.96	U
10/19/2020	INEI	I2107569		DELL MARKETING LP	540000		1,656.36		U
10/19/2020	INEI	I2107569		DELL MARKETING LP	540000			-1,656.36	U
10/19/2020	PORD	P2101920		DELL MARKETING LP	540000			2,169.96	U
10/26/2020	POLQ	P2101785		SHI INTERNATIONAL CORP.	540000			-26.75	U
10/26/2020	POLQ	P2101785		SHI INTERNATIONAL CORP.	540000			-2,274.03	U
10/26/2020	PORD	P2101785		SHI INTERNATIONAL CORP.	540000			2,274.03	U

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10/26/2020	PORD	P2101785		SHI INTERNATIONAL CORP.	540000			26.75	U
10/26/2020	INEI	I2107817		DELL MARKETING LP	540000			-2,169.96	U
10/26/2020	INEI	I2107817		DELL MARKETING LP	540000		2,169.96		U
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	540000		193.16		U
10/31/2020	JE20	F2101620		PCard-KIRBY MCCLENDON	540000		128.39		U
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	540000		65.20		U
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	540000		32.60		U
11/02/2020	INEI	I2108925		SHI INTERNATIONAL CORP.	540000		26.75		U
11/02/2020	INEI	I2108925		SHI INTERNATIONAL CORP.	540000			-26.75	U
11/02/2020	INEI	I2108925		SHI INTERNATIONAL CORP.	540000			-2,274.03	U
11/02/2020	INEI	I2108925		SHI INTERNATIONAL CORP.	540000		2,274.03		U
11/13/2020	POCL	*2100657		Close PO P2101736	540000			-2,169.96	U
11/13/2020	POCL	*2100661		Close PO P2101666	540000			-1,656.36	U
11/30/2020	JE20	F2101643		PCard-SYLVIA DILLON	540000		51.85		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	27,055.00	17,099.19	0.00	
BEGINNING BALANCE:		Training & Testing Environment			5AJ235	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ235	27,500.00			U
ENDING BALANCE:		Training & Testing Environment			5AJ235	27,500.00	0.00	0.00	
BEGINNING BALANCE:		Wireless Access Points			5AJ237	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ237	25,642.00			U
ENDING BALANCE:		Wireless Access Points			5AJ237	25,642.00	0.00	0.00	
BEGINNING BALANCE:		(1) Control Panel w/ Acc. - Repl.			5AJ557	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ557	38,000.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ557			22,450.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ557			15,461.50	U
09/25/2020	BD02	J2100958		ABT 21-054	5AJ557	1,904.00			U
09/29/2020	CORD	P2003157		MONTGOMERY TECHNOLOGY SYSTE	5AJ557			107.00	U
09/29/2020	CORD	P2003157		MONTGOMERY TECHNOLOGY SYSTE	5AJ557			27.03	U
09/29/2020	CORD	P2003157		MONTGOMERY TECHNOLOGY SYSTE	5AJ557			180.83	U
09/29/2020	CORD	P2003157		MONTGOMERY TECHNOLOGY SYSTE	5AJ557			1,588.52	U
ENDING BALANCE:		(1) Control Panel w/ Acc. - Repl.			5AJ557	39,904.00	0.00	39,814.88	
BEGINNING BALANCE:		Fiber Cabling Project CJIS Seg/Gate			5AK215	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK215	87,966.00			U

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07/08/2020	REQP	R2100180		GWENDOLYN MORRIS	5AK215			4,000.00	U
07/14/2020	REQP	R2100205		SHANNON FOX	5AK215			1,402.77	U
07/14/2020	REQP	R2100205		SHANNON FOX	5AK215			914.85	U
07/14/2020	REQP	R2100205		SHANNON FOX	5AK215			73.83	U
07/14/2020	REQP	R2100205		SHANNON FOX	5AK215			856.00	U
07/20/2020	POLQ	P2100942		NETMOTION SOFTWARE INC	5AK215			-4,000.00	U
07/20/2020	PORD	P2100942		NETMOTION SOFTWARE INC	5AK215			4,000.00	U
08/07/2020	INEI	I2105496		NETMOTION SOFTWARE INC	5AK215		4,000.00		U
08/07/2020	INEI	I2105496		NETMOTION SOFTWARE INC	5AK215			-4,000.00	U
09/17/2020	POLQ	P2101495		DELL MARKETING LP	5AK215			-73.83	U
09/17/2020	POLQ	P2101495		DELL MARKETING LP	5AK215			-856.00	U
09/17/2020	POLQ	P2101495		DELL MARKETING LP	5AK215			-914.85	U
09/17/2020	POLQ	P2101495		DELL MARKETING LP	5AK215			-1,402.77	U
09/17/2020	PORD	P2101495		DELL MARKETING LP	5AK215			914.85	U
09/17/2020	PORD	P2101495		DELL MARKETING LP	5AK215			73.83	U
09/17/2020	PORD	P2101495		DELL MARKETING LP	5AK215			856.00	U
09/17/2020	PORD	P2101495		DELL MARKETING LP	5AK215			1,402.77	U
10/02/2020	INEI	I2106331		DELL MARKETING LP	5AK215		914.85		U
10/02/2020	INEI	I2106331		DELL MARKETING LP	5AK215			-914.85	U
10/02/2020	INEI	I2106331		DELL MARKETING LP	5AK215		1,402.77		U
10/02/2020	INEI	I2106331		DELL MARKETING LP	5AK215			-73.83	U
10/02/2020	INEI	I2106331		DELL MARKETING LP	5AK215		73.83		U
10/02/2020	INEI	I2106331		DELL MARKETING LP	5AK215			-1,402.77	U
10/02/2020	INEI	I2106331		DELL MARKETING LP	5AK215		856.00		U
10/02/2020	INEI	I2106331		DELL MARKETING LP	5AK215			-856.00	U
ENDING BALANCE:				Fiber Cabling Project CJIS Seg/Gate	5AK215	87,966.00	7,247.45	0.00	
BEGINNING BALANCE:				(2) Digital Signage and Kiosk	5AK218	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK218	1,800.00			U
10/31/2020	JE20	F2101620		PCard-KIRBY MCCLENDON	5AK218		273.81		U
10/31/2020	JE20	F2101620		PCard-KIRBY MCCLENDON	5AK218		64.06		U
10/31/2020	JE20	F2101620		PCard-KIRBY MCCLENDON	5AK218		28.24		U
10/31/2020	JE20	F2101620		PCard-KIRBY MCCLENDON	5AK218		-38.49		U
10/31/2020	JE20	F2101620		PCard-KIRBY MCCLENDON	5AK218		59.22		U
10/31/2020	JE20	F2101620		PCard-KIRBY MCCLENDON	5AK218		391.56		U
11/30/2020	JE20	F2101643		PCard-KIRBY MCCLENDON	5AK218		-117.69		U
11/30/2020	JE20	F2101643		PCard-KIRBY MCCLENDON	5AK218		-117.69		U
ENDING BALANCE:				(2) Digital Signage and Kiosk	5AK218	1,800.00	543.02	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(15) In-Car Camera System - Rpl	5AK219	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK219	75,000.00			U
ENDING BALANCE:				(15) In-Car Camera System - Rpl	5AK219	75,000.00	0.00	0.00	
BEGINNING BALANCE:				Incident Management Software	5AK223	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK223	5,500.00			U
07/28/2020	REQP	R2100278		SHANNON FOX	5AK223			4,000.00	U
07/28/2020	REQP	R2100278		SHANNON FOX	5AK223			1,200.00	U
09/11/2020	POLQ	P2101450		ADVANCED TECHNOLOGY INTERNA	5AK223			-4,000.00	U
09/11/2020	POLQ	P2101450		ADVANCED TECHNOLOGY INTERNA	5AK223			-1,200.00	U
09/11/2020	PORD	P2101450		ADVANCED TECHNOLOGY INTERNA	5AK223			4,000.00	U
09/11/2020	PORD	P2101450		ADVANCED TECHNOLOGY INTERNA	5AK223			1,200.00	U
10/01/2020	INEI	I2106350		ADVANCED TECHNOLOGY INTERNA	5AK223		4,000.00		U
10/01/2020	INEI	I2106350		ADVANCED TECHNOLOGY INTERNA	5AK223			-4,000.00	U
10/01/2020	INEI	I2106350		ADVANCED TECHNOLOGY INTERNA	5AK223		1,200.00		U
10/01/2020	INEI	I2106350		ADVANCED TECHNOLOGY INTERNA	5AK223			-1,200.00	U
ENDING BALANCE:				Incident Management Software	5AK223	5,500.00	5,200.00	0.00	
BEGINNING BALANCE:				(1) Video Enhancement/Conv Softwar	5AK224	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK224	3,000.00			U
ENDING BALANCE:				(1) Video Enhancement/Conv Softwar	5AK224	3,000.00	0.00	0.00	
BEGINNING BALANCE:				(50) Ruggedized Laptops w/ Acc.	5AK516	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK516	226,145.00			U
07/08/2020	REQP	R2100173		Kirby McClendon	5AK516			25,762.93	U
07/08/2020	REQP	R2100173		Kirby McClendon	5AK516			5,629.79	U
07/08/2020	REQP	R2100173		Kirby McClendon	5AK516			186,391.31	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK516			-25,762.93	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK516			-5,629.79	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK516			-186,391.31	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK516			25,762.93	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK516			5,629.79	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK516			186,391.31	U
09/25/2020	BD02	J2100958		ABT 21-054	5AK516	-1,904.00			U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AK516		25,762.93		U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AK516			-25,762.93	U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AK516		5,629.79		U

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				GF / County Ordinary	1000				
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AK516			-5,629.79	U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AK516		186,391.31		U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AK516			-186,391.31	U
11/12/2020	BD02	J2101606		ABT 21-097	5AK516	-3,699.00			U
ENDING BALANCE:				(50) Ruggedized Laptops w/ Acc.	5AK516	220,542.00	217,784.03	0.00	
BEGINNING BALANCE:				(28) Std Person. Computer (F1A)-Rpl	5AL177	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL177	23,100.00			U
10/13/2020	REQP	R2100486		SHANNON FOX	5AL177			23,039.24	U
10/26/2020	POLQ	P2101784		DELL MARKETING LP	5AL177			-23,039.24	U
10/26/2020	PORD	P2101784		DELL MARKETING LP	5AL177			23,039.24	U
11/04/2020	INEI	I2109172		DELL MARKETING LP	5AL177		23,039.24		U
11/04/2020	INEI	I2109172		DELL MARKETING LP	5AL177			-23,039.24	U
ENDING BALANCE:				(28) Std Person. Computer (F1A)-Rpl	5AL177	23,100.00	23,039.24	0.00	
BEGINNING BALANCE:				(13) Laptops - Rpl	5AL178	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL178	23,400.00			U
10/08/2020	REQP	R2100473		SHANNON FOX	5AL178			23,396.62	U
10/21/2020	POLQ	P2101754		DELL SOFTWARE INC	5AL178			-23,396.62	U
10/21/2020	PORD	P2101754		DELL SOFTWARE INC	5AL178			23,396.62	U
10/21/2020	PORD	P2101919		DELL MARKETING LP	5AL178			23,396.62	U
11/05/2020	INEI	I2109176		DELL MARKETING LP	5AL178			-23,396.62	U
11/05/2020	INEI	I2109176		DELL MARKETING LP	5AL178		23,396.62		U
11/13/2020	POCL	*2100658		Close PO P2101754	5AL178			-23,396.62	U
ENDING BALANCE:				(13) Laptops - Rpl	5AL178	23,400.00	23,396.62	0.00	
BEGINNING BALANCE:				(28) Monitors - Rpl	5AL179	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL179	5,180.00			U
10/01/2020	REQP	R2100444		SHANNON FOX	5AL179			4,104.52	U
10/09/2020	POLQ	P2101667		DELL SOFTWARE INC	5AL179			-4,104.52	U
10/09/2020	PORD	P2101667		DELL SOFTWARE INC	5AL179			4,104.52	U
10/09/2020	PORD	P2101921		DELL MARKETING LP	5AL179			4,104.52	U
11/13/2020	POCL	*2100656		Close PO P2101667	5AL179			-4,104.52	U
ENDING BALANCE:				(28) Monitors - Rpl	5AL179	5,180.00	0.00	4,104.52	
BEGINNING BALANCE:				(2) Adv. Laptop HI w/Acc. - Rpl	5AL180	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL180	7,000.00			U

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				GF / County Ordinary	1000				
10/30/2020	REQP	R2100530		SHANNON FOX	5AL180			95.23	U
10/30/2020	REQP	R2100530		SHANNON FOX	5AL180			6,452.10	U
10/30/2020	REQP	R2100530		SHANNON FOX	5AL180			425.86	U
11/16/2020	POLQ	P2101927		DELL MARKETING LP	5AL180			-425.86	U
11/16/2020	POLQ	P2101927		DELL MARKETING LP	5AL180			-95.23	U
11/16/2020	POLQ	P2101927		DELL MARKETING LP	5AL180			-6,452.10	U
11/16/2020	PORD	P2101927		DELL MARKETING LP	5AL180			6,452.10	U
11/16/2020	PORD	P2101927		DELL MARKETING LP	5AL180			425.86	U
11/16/2020	PORD	P2101927		DELL MARKETING LP	5AL180			95.23	U
ENDING BALANCE:				(2) Adv. Laptop HI w/Acc. - Rpl	5AL180	7,000.00	0.00	6,973.19	
BEGINNING BALANCE:				(2) Adv. Laptop w/Acc. - Rpl	5AL181	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL181	5,400.00			U
10/22/2020	REQP	R2100512		SHANNON FOX	5AL181			4,224.36	U
10/22/2020	REQP	R2100512		SHANNON FOX	5AL181			425.86	U
10/30/2020	POLQ	P2101827		DELL MARKETING LP	5AL181			-4,224.36	U
10/30/2020	POLQ	P2101827		DELL MARKETING LP	5AL181			-425.86	U
10/30/2020	PORD	P2101827		DELL MARKETING LP	5AL181			4,224.36	U
10/30/2020	PORD	P2101827		DELL MARKETING LP	5AL181			425.86	U
ENDING BALANCE:				(2) Adv. Laptop w/Acc. - Rpl	5AL181	5,400.00	0.00	4,650.22	
BEGINNING BALANCE:				(1) Internet Gateway	5AL182	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL182	50,000.00			U
ENDING BALANCE:				(1) Internet Gateway	5AL182	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Microsoft Licensing	5AL183	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL183	50,000.00			U
ENDING BALANCE:				Microsoft Licensing	5AL183	50,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Fingerprint Printer - Rpl	5AL184	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL184	1,451.00			U
07/14/2020	REQP	R2100199		SHANNON FOX	5AL184			1,417.75	U
07/21/2020	POLQ	P2100945		IDEMIA IDENTITY & SECURITY	5AL184			-1,417.75	U
07/21/2020	PORD	P2100945		IDEMIA IDENTITY & SECURITY	5AL184			1,417.75	U
08/10/2020	INEI	I2103906		IDEMIA IDENTITY & SECURITY	5AL184		1,417.75		U
08/10/2020	INEI	I2103906		IDEMIA IDENTITY & SECURITY	5AL184			-1,417.75	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(1) Fingerprint Printer - Rpl	5AL184	1,451.00	1,417.75	0.00	
BEGINNING BALANCE:				(14) Thin Clients - Rpl	5AL185	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL185	6,524.00			U
10/08/2020	REQP	R2100467		SHANNON FOX	5AL185			4,010.75	U
10/08/2020	REQP	R2100467		SHANNON FOX	5AL185			381.64	U
10/12/2020	POLQ	P2101685		DELL SOFTWARE INC	5AL185			-4,010.75	U
10/12/2020	POLQ	P2101685		DELL SOFTWARE INC	5AL185			-381.64	U
10/12/2020	PORD	P2101685		DELL SOFTWARE INC	5AL185			4,010.75	U
10/12/2020	PORD	P2101685		DELL SOFTWARE INC	5AL185			381.64	U
10/12/2020	PORD	P2101917		DELL MARKETING LP	5AL185			381.64	U
10/12/2020	PORD	P2101917		DELL MARKETING LP	5AL185			4,010.75	U
10/23/2020	INEI	I2107578		DELL MARKETING LP	5AL185		4,010.75		U
10/23/2020	INEI	I2107578		DELL MARKETING LP	5AL185			-4,010.75	U
10/23/2020	INEI	I2107578		DELL MARKETING LP	5AL185		381.64		U
10/23/2020	INEI	I2107578		DELL MARKETING LP	5AL185			-381.64	U
11/13/2020	POCL	*2100660		Close PO P2101685	5AL185			-4,010.75	U
11/13/2020	POCL	*2100660		Close PO P2101685	5AL185			-381.64	U
ENDING BALANCE:				(14) Thin Clients - Rpl	5AL185	6,524.00	4,392.39	0.00	
BEGINNING BALANCE:				(2) Desktop Scanners	5AL186	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL186	4,060.00			U
10/08/2020	REQP	R2100472		SHANNON FOX	5AL186			3,734.30	U
10/19/2020	POLQ	P2101737		PALMETTO MICROFILM SYSTEMS	5AL186			-3,734.30	U
10/19/2020	PORD	P2101737		PALMETTO MICROFILM SYSTEMS	5AL186			3,734.30	U
11/03/2020	INEI	I2108913		PALMETTO MICROFILM SYSTEMS	5AL186		3,734.30		U
11/03/2020	INEI	I2108913		PALMETTO MICROFILM SYSTEMS	5AL186			-3,734.30	U
ENDING BALANCE:				(2) Desktop Scanners	5AL186	4,060.00	3,734.30	0.00	
BEGINNING BALANCE:				(4) QNAPS w/Accessories - Rpl	5AL187	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL187	54,000.00			U
ENDING BALANCE:				(4) QNAPS w/Accessories - Rpl	5AL187	54,000.00	0.00	0.00	
BEGINNING BALANCE:				(5) Printers - Rpl	5AL188	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL188	3,610.00			U
ENDING BALANCE:				(5) Printers - Rpl	5AL188	3,610.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(2) Color Printers - Rpl	5AL189	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL189	1,560.00			U
10/01/2020	REQP	R2100448		SHANNON FOX	5AL189			1,559.40	U
10/09/2020	POLQ	P2101669		MANAGEDPRINT INC	5AL189			-1,559.40	U
10/09/2020	PORD	P2101669		MANAGEDPRINT INC	5AL189			1,559.40	U
11/09/2020	INEI	I2109534		MANAGEDPRINT INC	5AL189		1,410.26		U
11/09/2020	INEI	I2109534		MANAGEDPRINT INC	5AL189			-1,410.26	U
11/20/2020	CORD	P2101669		MANAGEDPRINT INC	5AL189			-149.14	U
ENDING BALANCE:				(2) Color Printers - Rpl	5AL189	1,560.00	1,410.26	0.00	
BEGINNING BALANCE:				(6) High Volume Printers - Rpl	5AL190	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL190	7,380.00			U
10/01/2020	REQP	R2100445		SHANNON FOX	5AL190			7,377.09	U
10/09/2020	POLQ	P2101668		MANAGEDPRINT INC	5AL190			-7,377.09	U
10/09/2020	PORD	P2101668		MANAGEDPRINT INC	5AL190			7,377.09	U
11/23/2020	INEI	I2110317		MANAGEDPRINT INC	5AL190		7,377.09		U
11/23/2020	INEI	I2110317		MANAGEDPRINT INC	5AL190			-7,377.09	U
ENDING BALANCE:				(6) High Volume Printers - Rpl	5AL190	7,380.00	7,377.09	0.00	
BEGINNING BALANCE:				(1) Fingerprinter Desktop w/Acc-Rpl	5AL191	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL191	16,000.00			U
11/23/2020	BD02	J2101635		ABT 21-108	5AL191	-16,000.00			U
ENDING BALANCE:				(1) Fingerprinter Desktop w/Acc-Rpl	5AL191	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop w/Accessories	5AL192	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL192	1,800.00			U
10/08/2020	REQP	R2100473		SHANNON FOX	5AL192			1,799.74	U
10/21/2020	POLQ	P2101754		DELL SOFTWARE INC	5AL192			-1,799.74	U
10/21/2020	PORD	P2101754		DELL SOFTWARE INC	5AL192			1,799.74	U
10/21/2020	PORD	P2101919		DELL MARKETING LP	5AL192			1,799.74	U
11/05/2020	INEI	I2109176		DELL MARKETING LP	5AL192			-1,799.74	U
11/05/2020	INEI	I2109176		DELL MARKETING LP	5AL192		1,799.74		U
11/13/2020	POCL	*2100658		Close PO P2101754	5AL192			-1,799.74	U
ENDING BALANCE:				(1) Laptop w/Accessories	5AL192	1,800.00	1,799.74	0.00	
BEGINNING BALANCE:				UPS Batteries	5AL193	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL193	6,300.00			U

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				GF / County Ordinary	1000				
10/01/2020	REQP	R2100446		SHANNON FOX	5AL193			3,821.18	U
10/01/2020	REQP	R2100446		SHANNON FOX	5AL193			1,785.60	U
10/01/2020	REQP	R2100446		SHANNON FOX	5AL193			636.86	U
10/15/2020	POLQ	P2101833		SEPS INC	5AL193			-3,821.18	U
10/15/2020	POLQ	P2101833		SEPS INC	5AL193			-636.86	U
10/15/2020	POLQ	P2101833		SEPS INC	5AL193			-1,785.60	U
10/15/2020	PORD	P2101833		SEPS INC	5AL193			636.86	U
10/15/2020	PORD	P2101833		SEPS INC	5AL193			3,821.18	U
10/15/2020	PORD	P2101833		SEPS INC	5AL193			1,785.60	U
ENDING BALANCE:				UPS Batteries	5AL193	6,300.00	0.00	6,243.64	
BEGINNING BALANCE:				Data Closet Reconfiguration w/Cool.	5AL194	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL194	12,000.00			U
11/23/2020	BD02	J2101635		ABT 21-108	5AL194	8,562.00			U
ENDING BALANCE:				Data Closet Reconfiguration w/Cool.	5AL194	20,562.00	0.00	0.00	
BEGINNING BALANCE:				Crash Data Recovery System Upgrade	5AL195	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL195	5,085.00			U
10/29/2020	REQP	R2100527		SHANNON FOX	5AL195			1,250.00	U
10/29/2020	REQP	R2100527		SHANNON FOX	5AL195			4,066.00	U
10/29/2020	REQP	R2100527		SHANNON FOX	5AL195			214.00	U
10/29/2020	REQP	R2100527		SHANNON FOX	5AL195			37.45	U
11/11/2020	POLQ	P2102081		CRASH DATA GROUP INC	5AL195			-1,250.00	U
11/11/2020	POLQ	P2102081		CRASH DATA GROUP INC	5AL195			-4,066.00	U
11/11/2020	POLQ	P2102081		CRASH DATA GROUP INC	5AL195			-37.45	U
11/11/2020	POLQ	P2102081		CRASH DATA GROUP INC	5AL195			-214.00	U
11/11/2020	PORD	P2102081		CRASH DATA GROUP INC	5AL195			1,250.00	U
11/11/2020	PORD	P2102081		CRASH DATA GROUP INC	5AL195			4,066.00	U
11/11/2020	PORD	P2102081		CRASH DATA GROUP INC	5AL195			37.45	U
11/11/2020	PORD	P2102081		CRASH DATA GROUP INC	5AL195			214.00	U
11/12/2020	BD02	J2101606		ABT 21-097	5AL195	483.00			U
ENDING BALANCE:				Crash Data Recovery System Upgrade	5AL195	5,568.00	0.00	5,567.45	
BEGINNING BALANCE:				(1) Uninterrupted Power Supply	5AL196	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL196	2,250.00			U
ENDING BALANCE:				(1) Uninterrupted Power Supply	5AL196	2,250.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(11) Personal Protective Equip Kit	5AL197	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL197	6,600.00			U
ENDING BALANCE:				(11) Personal Protective Equip Kit	5AL197	6,600.00	0.00	0.00	
BEGINNING BALANCE:				(11) Ruggedized Laptops w/Acc.	5AL198	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL198	55,745.00			U
07/08/2020	REQP	R2100173		Kirby McClendon	5AL198			1,238.56	U
07/08/2020	REQP	R2100173		Kirby McClendon	5AL198			41,006.09	U
07/08/2020	REQP	R2100173		Kirby McClendon	5AL198			5,667.84	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AL198			-5,667.84	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AL198			-1,238.56	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AL198			-41,006.09	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AL198			41,006.09	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AL198			5,667.84	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AL198			1,238.56	U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AL198		5,667.84		U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AL198			-5,667.84	U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AL198		1,238.56		U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AL198			-1,238.56	U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AL198		41,006.09		U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AL198			-41,006.09	U
ENDING BALANCE:				(11) Ruggedized Laptops w/Acc.	5AL198	55,745.00	47,912.49	0.00	
BEGINNING BALANCE:				(8) Vehicle Printers w/Accessories	5AL199	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL199	4,000.00			U
10/01/2020	REQP	R2100449		SHANNON FOX	5AL199			3,203.66	U
10/01/2020	REQP	R2100449		SHANNON FOX	5AL199			87.65	U
10/01/2020	REQP	R2100449		SHANNON FOX	5AL199			197.32	U
11/09/2020	POLQ	P2101870		RIDGELINE TECHNOLOGY	5AL199			-3,203.66	U
11/09/2020	POLQ	P2101870		RIDGELINE TECHNOLOGY	5AL199			-197.32	U
11/09/2020	POLQ	P2101870		RIDGELINE TECHNOLOGY	5AL199			-87.65	U
11/09/2020	PORD	P2101870		RIDGELINE TECHNOLOGY	5AL199			87.65	U
11/09/2020	PORD	P2101870		RIDGELINE TECHNOLOGY	5AL199			3,203.66	U
11/09/2020	PORD	P2101870		RIDGELINE TECHNOLOGY	5AL199			197.32	U
ENDING BALANCE:				(8) Vehicle Printers w/Accessories	5AL199	4,000.00	0.00	3,488.63	
BEGINNING BALANCE:				(11) 800 MHz Radios w/Accessories	5AL200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL200	60,500.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/02/2020	REQP	R2100383		SHANNON FOX	5AL200			1,456.54	U
09/02/2020	REQP	R2100383		SHANNON FOX	5AL200			1,085.42	U
09/02/2020	REQP	R2100383		SHANNON FOX	5AL200			54,817.59	U
09/02/2020	REQP	R2100383		SHANNON FOX	5AL200			1,174.06	U
09/15/2020	POLQ	P2101476		MOBILE COMMUNICATIONS AMERI	5AL200			-1,085.42	U
09/15/2020	POLQ	P2101476		MOBILE COMMUNICATIONS AMERI	5AL200			-1,456.54	U
09/15/2020	POLQ	P2101476		MOBILE COMMUNICATIONS AMERI	5AL200			-54,817.59	U
09/15/2020	POLQ	P2101476		MOBILE COMMUNICATIONS AMERI	5AL200			-1,174.06	U
09/15/2020	PORD	P2101476		MOBILE COMMUNICATIONS AMERI	5AL200			54,817.59	U
09/15/2020	PORD	P2101476		MOBILE COMMUNICATIONS AMERI	5AL200			1,174.06	U
09/15/2020	PORD	P2101476		MOBILE COMMUNICATIONS AMERI	5AL200			1,085.42	U
09/15/2020	PORD	P2101476		MOBILE COMMUNICATIONS AMERI	5AL200			1,456.54	U
09/15/2020	PORD	P2101478		MOTOROLA INC	5AL200			1,085.42	U
09/15/2020	PORD	P2101478		MOTOROLA INC	5AL200			1,174.06	U
09/15/2020	PORD	P2101478		MOTOROLA INC	5AL200			54,817.59	U
09/15/2020	PORD	P2101478		MOTOROLA INC	5AL200			1,456.54	U
09/16/2020	POCL	*2100622		Close PO P2101476	5AL200			-1,174.06	U
09/16/2020	POCL	*2100622		Close PO P2101476	5AL200			-54,817.59	U
09/16/2020	POCL	*2100622		Close PO P2101476	5AL200			-1,456.54	U
09/16/2020	POCL	*2100622		Close PO P2101476	5AL200			-1,085.42	U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AL200			-1,456.54	U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AL200		1,456.54		U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AL200			-54,817.59	U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AL200		54,817.59		U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AL200		1,174.06		U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AL200			-1,085.42	U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AL200		1,085.42		U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AL200			-1,174.06	U
ENDING BALANCE:		(11) 800 MHz Radios w/Accessories			5AL200	60,500.00	58,533.61	0.00	
BEGINNING BALANCE:		(11) MCT / MFR Licensing			5AL201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL201	36,300.00			U
ENDING BALANCE:		(11) MCT / MFR Licensing			5AL201	36,300.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,391,231.00	530,086.38	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
				GENERAL EXPENDITURES OPERATING	07	3,273,101.00	1,843,818.41	380,752.42	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AK442	0.00	0.00	0.00	
07/08/2020	REQP	R2100173		Kirby McClendon	5AK442			515.26	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK442			-515.26	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK442			515.26	U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AK442		515.26		U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AK442			-515.26	U
ENDING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AK442	0.00	515.26	0.00	

TOTAL FUND: 2641 LE/School District #5

			GENERAL EXPENDITURES	OPERATING	07	0.00	515.26	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		3,505.04		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		4,310.29		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		4,310.29		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		4,310.29		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		4,310.29		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		4,437.65		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		4,514.11		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		4,514.11		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		4,514.11		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	38,726.18	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	38,726.18	0.00	
TOTAL ORGANIZATION: 151115 LE / Info, Technology, & Intel Srvs									
				PERSONAL SERVICES	06	1,391,231.00	568,812.56	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,273,101.00	1,844,333.67	380,752.42	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	274,537.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		8,526.84		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		10,559.12		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		10,553.82		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		10,559.12		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		10,458.38		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		10,559.12		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		10,559.12		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		10,522.01		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		10,559.13		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		10,596.24		U
ENDING BALANCE:		Salaries & Wages			510100	274,537.00	103,452.90	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510200		7.95		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510200		151.12		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510200		55.68		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510200		127.26		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510200		23.86		U
ENDING BALANCE:		Overtime			510200	0.00	365.87	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	21,002.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		616.45		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		807.76		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		764.24		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		764.04		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		767.88		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		764.03		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		769.69		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		765.46		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		773.79		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		768.70		U
ENDING BALANCE:		FICA - Employer's Portion			511112	21,002.00	7,562.04	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	7,306.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-397.88		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,306.00	-397.88	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	44,333.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		786.78		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		983.48		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511114		983.48		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511114		983.48		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511114		983.48		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511114		983.48		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511114		983.48		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511114		983.48		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511114		-2,194.96		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511114		983.48		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511114		983.48		U
ENDING BALANCE:				PORS - Employer's Portion	511114	44,333.00	7,443.14	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	31,200.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		2,600.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		2,600.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		2,600.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	13,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	8,110.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		249.76		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		311.90		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		311.91		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		311.90		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		312.06		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		311.90		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		311.90		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		311.96		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		312.29		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		312.09		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,110.00	3,057.67	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511213		223.59		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511213		264.02		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511213		264.44		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511213		264.02		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511213		271.86		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511213		264.02		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511213		264.02		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511213		266.91		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511213		283.83		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511213		273.51		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,640.22	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511214		506.40		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511214		633.00		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511214		633.00		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511214		633.00		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511214		633.00		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511214		633.00		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511214		633.00		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511214		633.00		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511214		633.00		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511214		633.00		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	6,203.40	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	600.00			U
10/01/2020	ISSU	U2101619		LCSD- WATCH COMMAND- RIVERI	521000		12.67		U
ENDING BALANCE:				Office Supplies	521000	600.00	12.67	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	18,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	INEI	I2102386		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
07/01/2020	INEI	I2102386		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
07/01/2020	POLQ	P2100870		POLLOCK OFFICE MACHINE CO I	521100			-5,496.00	U
07/01/2020	PORD	P2100870		POLLOCK OFFICE MACHINE CO I	521100			5,496.00	U
07/01/2020	REQP	R2100053		SHANNON FOX	521100			5,496.00	U
07/23/2020	ISSU	U2100392		LCSD- SUPPLY	521100		389.20		U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		382.01		U
08/01/2020	INEI	I2103993		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
08/01/2020	INEI	I2103993		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
08/20/2020	ISSU	U2100914		LCSD DEL 5 CS OLD COURT HOU	521100		389.20		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		411.10		U
09/01/2020	INEI	I2104762		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
09/01/2020	INEI	I2104762		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
09/14/2020	ISSU	U2101338		LCSD- SUPPLY	521100		388.01		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		387.96		U
10/01/2020	INEI	I2106643		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
10/01/2020	INEI	I2106643		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
10/20/2020	ISSU	U2101977		LCSD- SUPPLY	521100		388.01		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		410.37		U
11/01/2020	INEI	I2109734		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
11/01/2020	INEI	I2109734		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
11/17/2020	ISSU	U2102427		LCSD- SUPPLY	521100		389.19		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		397.23		U
ENDING BALANCE:		Duplicating			521100	18,000.00	6,222.08	3,206.20	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	200.00			U
09/04/2020	ISSU	U2101214		LCSD- SUPPLY	521200		126.80		U
ENDING BALANCE:		Operating Supplies			521200	200.00	126.80	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	200.00			U
11/30/2020	JE15	J2101631		PA 21-29	521208		9.63		U
ENDING BALANCE:		Police Supplies			521208	200.00	9.63	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	16,516.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		16,516.00		U
ENDING BALANCE:				Building Insurance	524000	16,516.00	16,516.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	4,717.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		4,467.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,717.00	4,467.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	46.00			U
11/16/2020	INNI	CR210560		LIVINGSTON INSURANCE AGENCY	524202		27.58		U
ENDING BALANCE:				Surety Bonds	524202	46.00	27.58	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	5,000.00			U
08/31/2020	JE20	F2100750		PCard-ROBERT ROLIN	525210		50.00		U
10/22/2020	INNI	CR210382		LENOIR RHYNE UNIVERSITY	525210		60.00		U
10/31/2020	JE20	F2101620		PCard-ROBERT ROLIN	525210		75.00		U
10/31/2020	JE20	F2101620		PCard-ROBERT ROLIN	525210		28.93		U
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	525210		55.01		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	268.94	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	700.00			U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	700.00	90.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525331	196,970.00			U
07/02/2020	INNI	I2102711		TOWN OF LEXINGTON	525331		2,522.47		U
07/02/2020	INNI	I2102729		TOWN OF LEXINGTON	525331		107.39		U
07/03/2020	INNI	I2101423		MID CAROLINA ELECTRIC CO	525331		189.00		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525331		10,611.67		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525331		53.07		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525331		53.07		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525331		10,611.67		U
08/03/2020	INNI	I2102840		MID CAROLINA ELECTRIC CO	525331		210.73		U
08/03/2020	INNI	I2104291		TOWN OF LEXINGTON	525331		2,768.33		U
08/03/2020	INNI	I2104292		TOWN OF LEXINGTON	525331		139.13		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525331		-53.07		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525331		-10,611.67		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525331		11,266.07		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525331		50.09		U
09/01/2020	INNI	I2105719		TOWN OF LEXINGTON	525331		3,287.78		U
09/01/2020	INNI	I2105722		TOWN OF LEXINGTON	525331		177.61		U
09/09/2020	INNI	I2104408		MID CAROLINA ELECTRIC CO	525331		204.33		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525331		55.99		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525331		10,731.08		U
10/01/2020	INNI	I2107664		TOWN OF LEXINGTON	525331		3,514.23		U
10/01/2020	INNI	I2107665		TOWN OF LEXINGTON	525331		117.01		U
10/03/2020	INNI	I2105977		MID CAROLINA ELECTRIC CO	525331		171.77		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525331		11,344.14		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525331		54.26		U
11/03/2020	INNI	I2108105		MID CAROLINA ELECTRIC CO	525331		175.49		U
11/03/2020	INNI	I2109454		TOWN OF LEXINGTON	525331		3,857.15		U
11/03/2020	INNI	I2109455		TOWN OF LEXINGTON	525331		49.67		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525331		9,868.68		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525331		53.20		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	196,970.00	71,580.34	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	2,000.00			U
08/31/2020	JE15	J2101623		PA 21-26	525600		9.09		U
09/30/2020	JE15	J2101629		PA 21-27	525600		167.65		U
11/30/2020	JE15	J2101631		PA 21-29	525600		804.48		U
ENDING BALANCE:				Uniforms & Clothing	525600	2,000.00	981.22	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
BEGINNING BALANCE:					5AL412	0.00	0.00	0.00	
ENDING BALANCE:					5AL412	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	386,488.00	143,327.36	0.00	
				GENERAL OPERATING EXPENDITURES	07	245,149.00	100,302.26	3,206.20	
						0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Coronavirus Prevention Gran	2471				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
11/30/2020	JE15	J2101855		PA 21-30	520400		-4,746.26		U
11/30/2020	JE20	F2101643		PCard-KIRBY MCCLENDON	520400		1,440.18		U
11/30/2020	JE20	F2101643		PCard-KIRBY MCCLENDON	520400		1,440.45		U
11/30/2020	JE20	F2101643		PCard-KIRBY MCCLENDON	520400		475.05		U
11/30/2020	JE20	F2101643		PCard-KIRBY MCCLENDON	520400		1,390.58		U
ENDING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
09/01/2020	BD02	J2100621		BAR 21-028	521400	42,000.00			U
09/23/2020	REQP	R2100432		SHANNON FOX	521400			2,808.75	U
09/24/2020	POLQ	P2101547		FULLY PROMOTED	521400			-2,808.75	U
09/24/2020	PORD	P2101547		FULLY PROMOTED	521400			2,808.75	U
09/30/2020	JE20	F2101677		PCard-KIRBY MCCLENDON	521400		1,404.37		U
10/02/2020	REQP	R2100450		SHANNON FOX	521400			294.25	U
10/02/2020	REQP	R2100450		SHANNON FOX	521400			454.75	U
10/02/2020	REQP	R2100450		SHANNON FOX	521400			208.65	U
10/08/2020	POLQ	P2101655		JENDCO SAFETY SUPPLY	521400			-454.75	U
10/08/2020	POLQ	P2101655		JENDCO SAFETY SUPPLY	521400			-208.65	U
10/08/2020	POLQ	P2101655		JENDCO SAFETY SUPPLY	521400			-294.25	U
10/08/2020	PORD	P2101655		JENDCO SAFETY SUPPLY	521400			208.65	U
10/08/2020	PORD	P2101655		JENDCO SAFETY SUPPLY	521400			294.25	U
10/08/2020	PORD	P2101655		JENDCO SAFETY SUPPLY	521400			454.75	U
10/12/2020	INEI	I2107222		JENDCO SAFETY SUPPLY	521400			-294.25	U
10/12/2020	INEI	I2107222		JENDCO SAFETY SUPPLY	521400		454.75		U
10/12/2020	INEI	I2107222		JENDCO SAFETY SUPPLY	521400			-208.65	U
10/12/2020	INEI	I2107222		JENDCO SAFETY SUPPLY	521400		208.65		U
10/12/2020	INEI	I2107222		JENDCO SAFETY SUPPLY	521400			-454.75	U
10/12/2020	INEI	I2107222		JENDCO SAFETY SUPPLY	521400		294.25		U
10/14/2020	INEI	I2107218		FULLY PROMOTED	521400			-2,808.75	U
10/14/2020	INEI	I2107218		FULLY PROMOTED	521400		2,808.75		U
10/31/2020	JE20	F2101620		PCard-KIRBY MCCLENDON	521400		8,039.55		U
10/31/2020	JE20	F2101620		PCard-KIRBY MCCLENDON	521400		257.52		U
10/31/2020	JE20	F2101620		PCard-KIRBY MCCLENDON	521400		1,259.34		U
11/24/2020	BD02	J2101560		BAR 21-056	521400	47,975.00			U
11/25/2020	REQP	R2100573		SHANNON FOX	521400			3,210.00	U
11/30/2020	POLQ	P2102023		FULLY PROMOTED	521400			-3,210.00	U
11/30/2020	PORD	P2102023		FULLY PROMOTED	521400			3,210.00	U
11/30/2020	JE15	J2101855		PA 21-30	521400		4,746.26		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Coronavirus Prevention Gran	2471				
ENDING BALANCE:				Health Supplies	521400	89,975.00	19,473.44	3,210.00	
BEGINNING BALANCE:				(4) Room Decontamination Systems	5AL346	0.00	0.00	0.00	
09/01/2020	BD02	J2100621		BAR 21-028	5AL346	116,000.00			U
11/24/2020	BD02	J2101560		BAR 21-056	5AL346	-116,000.00			U
ENDING BALANCE:				(4) Room Decontamination Systems	5AL346	0.00	0.00	0.00	
BEGINNING BALANCE:				(5) Air Scrubbers w/ Acc.	5AL347	0.00	0.00	0.00	
09/01/2020	BD02	J2100621		BAR 21-028	5AL347	7,775.00			U
09/22/2020	REQP	R2100428		SHANNON FOX	5AL347			4,809.65	U
09/22/2020	REQP	R2100428		SHANNON FOX	5AL347			882.75	U
09/22/2020	REQP	R2100428		SHANNON FOX	5AL347			770.40	U
09/22/2020	REQP	R2100428		SHANNON FOX	5AL347			534.89	U
09/22/2020	REQP	R2100428		SHANNON FOX	5AL347			508.25	U
09/22/2020	REQP	R2100428		SHANNON FOX	5AL347			138.03	U
09/24/2020	POLQ	P2101546		JENDCO SAFETY SUPPLY	5AL347			-508.25	U
09/24/2020	POLQ	P2101546		JENDCO SAFETY SUPPLY	5AL347			-138.03	U
09/24/2020	POLQ	P2101546		JENDCO SAFETY SUPPLY	5AL347			-534.89	U
09/24/2020	POLQ	P2101546		JENDCO SAFETY SUPPLY	5AL347			-770.40	U
09/24/2020	POLQ	P2101546		JENDCO SAFETY SUPPLY	5AL347			-4,809.65	U
09/24/2020	POLQ	P2101546		JENDCO SAFETY SUPPLY	5AL347			-882.75	U
09/24/2020	PORD	P2101546		JENDCO SAFETY SUPPLY	5AL347			4,809.65	U
09/24/2020	PORD	P2101546		JENDCO SAFETY SUPPLY	5AL347			882.75	U
09/24/2020	PORD	P2101546		JENDCO SAFETY SUPPLY	5AL347			508.25	U
09/24/2020	PORD	P2101546		JENDCO SAFETY SUPPLY	5AL347			770.40	U
09/24/2020	PORD	P2101546		JENDCO SAFETY SUPPLY	5AL347			534.89	U
09/24/2020	PORD	P2101546		JENDCO SAFETY SUPPLY	5AL347			138.03	U
10/07/2020	INEI	I2106934		JENDCO SAFETY SUPPLY	5AL347		534.89		U
10/07/2020	INEI	I2106934		JENDCO SAFETY SUPPLY	5AL347			-534.89	U
10/07/2020	INEI	I2106934		JENDCO SAFETY SUPPLY	5AL347		138.03		U
10/07/2020	INEI	I2106934		JENDCO SAFETY SUPPLY	5AL347			-138.03	U
10/07/2020	INEI	I2106934		JENDCO SAFETY SUPPLY	5AL347		508.25		U
10/07/2020	INEI	I2106934		JENDCO SAFETY SUPPLY	5AL347			-770.40	U
10/07/2020	INEI	I2106934		JENDCO SAFETY SUPPLY	5AL347		770.40		U
10/07/2020	INEI	I2106934		JENDCO SAFETY SUPPLY	5AL347			-882.75	U
10/07/2020	INEI	I2106934		JENDCO SAFETY SUPPLY	5AL347			-4,809.65	U
10/07/2020	INEI	I2106934		JENDCO SAFETY SUPPLY	5AL347		4,809.65		U
10/07/2020	INEI	I2106934		JENDCO SAFETY SUPPLY	5AL347			-508.25	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Coronavirus Prevention Gran	2471				
10/07/2020	INEI	I2106934		JENDCO SAFETY SUPPLY	5AL347		882.75		U
ENDING BALANCE:		(5) Air Scrubbers w/ Acc.			5AL347	7,775.00	7,643.97	0.00	
BEGINNING BALANCE:		(5) Air Scrubbers w/ Acc.			5AL388	0.00	0.00	0.00	
11/24/2020	BD02	J2101560		BAR 21-056	5AL388	7,775.00			U
11/25/2020	REQP	R2100574		SHANNON FOX	5AL388			4,809.65	U
11/25/2020	REQP	R2100574		SHANNON FOX	5AL388			882.75	U
11/25/2020	REQP	R2100574		SHANNON FOX	5AL388			770.40	U
11/25/2020	REQP	R2100574		SHANNON FOX	5AL388			534.89	U
11/25/2020	REQP	R2100574		SHANNON FOX	5AL388			508.25	U
11/30/2020	POLQ	P2102024		JENDCO SAFETY SUPPLY	5AL388			-4,809.65	U
11/30/2020	POLQ	P2102024		JENDCO SAFETY SUPPLY	5AL388			-882.75	U
11/30/2020	POLQ	P2102024		JENDCO SAFETY SUPPLY	5AL388			-508.25	U
11/30/2020	POLQ	P2102024		JENDCO SAFETY SUPPLY	5AL388			-534.89	U
11/30/2020	POLQ	P2102024		JENDCO SAFETY SUPPLY	5AL388			-770.40	U
11/30/2020	PORD	P2102024		JENDCO SAFETY SUPPLY	5AL388			4,809.65	U
11/30/2020	PORD	P2102024		JENDCO SAFETY SUPPLY	5AL388			534.89	U
11/30/2020	PORD	P2102024		JENDCO SAFETY SUPPLY	5AL388			770.40	U
11/30/2020	PORD	P2102024		JENDCO SAFETY SUPPLY	5AL388			882.75	U
11/30/2020	PORD	P2102024		JENDCO SAFETY SUPPLY	5AL388			508.25	U
ENDING BALANCE:		(5) Air Scrubbers w/ Acc.			5AL388	7,775.00	0.00	7,505.94	
BEGINNING BALANCE:		(10) Temp Body Scanner Devices			5AL389	0.00	0.00	0.00	
11/24/2020	BD02	J2101560		BAR 21-056	5AL389	37,000.00			U
ENDING BALANCE:		(10) Temp Body Scanner Devices			5AL389	37,000.00	0.00	0.00	
BEGINNING BALANCE:		(30) Handheld Decon Foggers w/ Acc.			5AL390	0.00	0.00	0.00	
11/24/2020	BD02	J2101560		BAR 21-056	5AL390	22,500.00			U
11/30/2020	REQP	R2100575		SHANNON FOX	5AL390			13,770.90	U
ENDING BALANCE:		(30) Handheld Decon Foggers w/ Acc.			5AL390	22,500.00	0.00	13,770.90	
BEGINNING BALANCE:		(1) Small Air Scrubber w/ Acc.			5AL391	0.00	0.00	0.00	
11/24/2020	BD02	J2101560		BAR 21-056	5AL391	750.00			U
11/30/2020	JE20	F2101643		PCard-SYLVIA DILLON	5AL391		73.83		U
11/30/2020	JE20	F2101643		PCard-SYLVIA DILLON	5AL391		373.43		U
11/30/2020	JE20	F2101643		PCard-SYLVIA DILLON	5AL391		84.53		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Coronavirus Prevention Gran	2471				
ENDING BALANCE:				(1) Small Air Scrubber w/ Acc.	5AL391	750.00	531.79	0.00	
TOTAL FUND: 2471 Coronavirus Prevention Gran									
				GENERAL EXPENDITURES	OPERATING 07	165,775.00	27,649.20	24,486.84	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 20 Justice Assistance Gr	2495				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
10/14/2020	BD02	J2101007		BAR 21-035	525600	28,340.00			U
10/27/2020	REQP	R2100522		SHANNON FOX	525600			27,844.18	U
11/06/2020	POLQ	P2101862		US PATRIOT, LLC	525600			-27,844.18	U
11/06/2020	PORD	P2101862		US PATRIOT, LLC	525600			27,844.18	U
ENDING BALANCE:				Uniforms & Clothing	525600	28,340.00	0.00	27,844.18	

TOTAL FUND: 2495 FY 20 Justice Assistance Gr

GENERAL EXPENDITURES	OPERATING	07	28,340.00	0.00	27,844.18	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY17 Justice Assistance Gra	2497				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	529903	4,502.00			U
ENDING BALANCE:		Contingency			529903	4,502.00	0.00	0.00	
TOTAL FUND: 2497 FY17 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	4,502.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY18 Justice Assistance Gra	2498				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	529903	235.00			U
ENDING BALANCE:		Contingency			529903	235.00	0.00	0.00	
TOTAL FUND: 2498 FY18 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	235.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY19 Justice Assistance Gra	2499				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	529903	2,233.00			U
ENDING BALANCE:		Contingency			529903	2,233.00	0.00	0.00	
BEGINNING BALANCE:		(4) Mobile 800 MHz Radios (In-Car)			5AK391	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5AK391	22,200.00			U
09/01/2020	REQP	R2100381		SHANNON FOX	5AK391			22,105.00	U
09/15/2020	POLQ	P2101471		MOBILE COMMUNICATIONS AMERI	5AK391			-22,105.00	U
09/15/2020	PORD	P2101471		MOBILE COMMUNICATIONS AMERI	5AK391			22,105.00	U
09/15/2020	PORD	P2101477		MOTOROLA INC	5AK391			22,105.00	U
09/16/2020	POCL	*2100621		Close PO P2101471	5AK391			-22,105.00	U
ENDING BALANCE:		(4) Mobile 800 MHz Radios (In-Car)			5AK391	22,200.00	0.00	22,105.00	

TOTAL FUND: 2499 FY19 Justice Assistance Gra

GENERAL EXPENDITURES	OPERATING	07	24,433.00	0.00	22,105.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	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	OPERATING 07	54,738.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Body Cameras	2645				
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	520110	73,455.00			U
08/18/2020	BD02	J2100622		BAR 21-027	520110	60,190.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	133,645.00	0.00	0.00	
TOTAL FUND: 2645 LE / Body Cameras									
				GENERAL EXPENDITURES	OPERATING 07	133,645.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		598.10		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		733.31		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		733.31		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		733.31		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		733.31		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		614.27		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		733.31		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		733.31		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		733.31		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,345.54	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,345.54	0.00	
TOTAL ORGANIZATION: 151200 LE / Operations									
				PERSONAL SERVICES	06	386,488.00	149,672.90	0.00	
				GENERAL OPERATING EXPENDITURES	07	656,817.00	127,951.46	77,642.22	
						0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	50,515.00			U
07/01/2020	BD02	J2100639		BAR 21-001	510100	13,224.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		1,558.82		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		1,988.05		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-45.18		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		2,490.71		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510100		-547.84		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		1,954.16		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510100		-11.30		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		2,021.94		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510100		-79.08		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		1,942.86		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510100		-146.84		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		2,089.71		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		1,954.16		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510100		-11.30		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		2,236.56		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510100		-293.68		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		2,016.29		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510100		73.42		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510100		-73.42		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510100		-73.42		U
ENDING BALANCE:		Salaries & Wages			510100	63,739.00	19,044.62	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		22.59		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		45.18		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510199		273.92		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510199		547.84		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510199		5.65		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510199		11.30		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510199		39.54		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510199		79.08		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510199		146.84		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510199		73.42		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510199		5.65		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510199		11.30		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510199		146.84		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510199		293.68		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510199		36.71		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510199		-73.42		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510199		73.42		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510199		73.42		U
ENDING BALANCE:		Special Overtime			510199	0.00	1,812.96	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510200	3,000.00			U
07/01/2020	BD02	J2100639		BAR 21-001	510200	1,458.00			U
ENDING BALANCE:		Overtime			510200	4,458.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	4,094.00			U
07/01/2020	BD02	J2100639		BAR 21-001	511112	892.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		119.25		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		153.82		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		211.49		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		149.93		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		157.70		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		148.62		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		165.49		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		149.93		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		182.33		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		157.05		U
ENDING BALANCE:		FICA - Employer's Portion			511112	4,986.00	1,595.61	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	10,296.00			U
07/01/2020	BD02	J2100639		BAR 21-001	511114	2,131.00			U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511114		-315.69		U
ENDING BALANCE:		PORS - Employer's Portion			511114	12,427.00	-315.69	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	7,800.00			U
07/01/2020	BD02	J2100639		BAR 21-001	511120	3,250.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		650.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		650.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		650.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	11,050.00	3,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	1,852.00			U
07/01/2020	BD02	J2100639		BAR 21-001	511130	403.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		53.93		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		69.57		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		95.66		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		67.81		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		71.33		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		67.22		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		74.84		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		67.81		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		82.47		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		71.03		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,255.00	721.67	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511214		284.33		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511214		366.74		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511214		504.27		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511214		357.47		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511214		376.01		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511214		354.38		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511214		394.55		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511214		357.47		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511214		434.73		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511214		374.47		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	3,804.42	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	1,070.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
10/27/2020	BD02	J2101276		BAR 21-047	519999	-1,070.00			U
ENDING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520110	3,000.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	75.00			U
07/01/2020	BD02	J2100639		BAR 21-001	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	150.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	520702	500.00			U
ENDING BALANCE:				Technical Currency & Support	520702	500.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	300.00			U
07/01/2020	BD02	J2100639		BAR 21-001	521000	300.00			U
10/27/2020	BD02	J2101276		BAR 21-047	521000	-100.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	300.00			U
07/01/2020	BD02	J2100639		BAR 21-001	521200	467.00			U
10/27/2020	BD02	J2101276		BAR 21-047	521200	-100.00			U
ENDING BALANCE:				Operating Supplies	521200	667.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	500.00			U
07/01/2020	BD02	J2100639		BAR 21-001	521208	500.00			U
10/27/2020	BD02	J2101276		BAR 21-047	521208	-200.00			U
ENDING BALANCE:				Police Supplies	521208	800.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	1,000.00			U
07/01/2020	BD02	J2100639		BAR 21-001	522300	503.00			U
10/27/2020	BD02	J2101276		BAR 21-047	522300	-200.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,303.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	615.00			U
08/05/2020	INNI	CR210285		STATE FISCAL ACCOUNTABILITY	524100		153.75		U
08/06/2020	INNI	C210334B		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	768.75	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524101	225.00			U
08/06/2020	INNI	CR210334		STATE FISCAL ACCOUNTABILITY	524101		356.99		U
ENDING BALANCE:				Comprehensive Insurance	524101	225.00	356.99	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,559.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		1,476.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,559.00	1,476.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	12.00			U
ENDING BALANCE:				Surety Bonds	524202	12.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	480.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525004	277.00			U
07/01/2020	POLQ	P2100991		VERIZON WIRELESS	525004			-120.00	U
07/01/2020	PORD	P2100991		VERIZON WIRELESS	525004			120.00	U
07/01/2020	REQP	R2100069		SHANNON FOX	525004			120.00	U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525004		38.01		U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525004			-38.01	U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525004		38.01		U

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				LE/School Resource Officers	2437				
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525004			-38.01	U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525004		38.01		U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525004			-38.01	U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525004		38.01		U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525004			-5.97	U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525004		38.01		U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525004			0.00	U
ENDING BALANCE:		WAN Service Charges			525004	757.00	190.05	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	540.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525021	318.00			U
07/01/2020	POLQ	P2100991		VERIZON WIRELESS	525021			-135.00	U
07/01/2020	PORD	P2100991		VERIZON WIRELESS	525021			135.00	U
07/01/2020	REQP	R2100069		SHANNON FOX	525021			135.00	U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021		45.00		U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021			-45.00	U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525021			-45.00	U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525021		45.00		U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525021		45.00		U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525021			-45.00	U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525021		45.00		U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525021			0.00	U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525021		45.00		U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525021			0.00	U
ENDING BALANCE:		Smart Phone Charges			525021	858.00	225.00	0.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	788.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525030	449.00			U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030		58.58		U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030			-58.58	U
08/31/2020	INEI	I2104774		MOTOROLA INC	525030		58.58		U
08/31/2020	INEI	I2104774		MOTOROLA INC	525030			-58.58	U
09/01/2020	INEI	I2105513		MOTOROLA INC	525030			-58.58	U
09/01/2020	INEI	I2105513		MOTOROLA INC	525030		58.58		U
09/04/2020	CORD	P2100866		MOTOROLA INC	525030			177.00	U
10/01/2020	INEI	I2107439		MOTOROLA INC	525030		58.58		U

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				LE/School Resource Officers	2437				
10/01/2020	INEI	I2107439		MOTOROLA INC	525030			-1.26	U
11/01/2020	INEI	I2107819		MOTOROLA INC	525030		58.58		U
11/01/2020	INEI	I2107819		MOTOROLA INC	525030			0.00	U
11/23/2020	CORD	P2100866		MOTOROLA INC	525030			500.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,237.00	292.90	500.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	129.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525041	32.00			U
07/29/2020	INNI	I2102831		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2020	INNI	I2111273		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/24/2020	INNI	I2105193		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/21/2020	INNI	I2109333		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	161.00	43.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	2,500.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525210	2,500.00			U
10/27/2020	BD02	J2101276		BAR 21-047	525210	-500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,500.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	40.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525230	40.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	80.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	4,000.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525400	5,192.00			U
10/31/2020	FT01	J2101583		OCT 20 FUEL CORRECTION	525400		85.34		U
11/30/2020	FT01	J2101887		NOVEMBER 20 FUEL USAGE	525400		57.42		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	9,192.00	142.76	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	600.00			U

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				LE/School Resource Officers	2437				
07/01/2020	BD02	J2100639		BAR 21-001	525600	1,033.00			U
09/01/2020	INEI	I2105059		US PATRIOT, LLC	525600			-247.18	U
09/01/2020	INEI	I2105059		US PATRIOT, LLC	525600		247.18		U
09/22/2020	CORD	P2100905		US PATRIOT, LLC	525600			500.00	U
10/27/2020	BD02	J2101276		BAR 21-047	525600	-100.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	1,533.00	247.18	252.82	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	529903	2,336.00			U
ENDING BALANCE:		Contingency			529903	2,336.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	500.00			U
07/01/2020	BD02	J2100639		BAR 21-001	540000	500.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Electronic Control Device w/Acc			5AK356	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5AK356	1,650.00			U
ENDING BALANCE:		(1) Electronic Control Device w/Acc			5AK356	1,650.00	0.00	0.00	
TOTAL FUND: 2437 LE/School Resource Officers									
				PERSONAL SERVICES	06	98,915.00	29,913.59	0.00	
				GENERAL EXPENDITURES OPERATING	07	32,635.00	3,742.63	752.82	

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				School Resource Officers	2438				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	522300		107.54		U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	522300		171.20		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	278.74	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	30.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
10/31/2020	FT01	J2101578		OCTOBER 20 FUEL USAGE	525400		85.34		U
10/31/2020	FT01	J2101583		OCT 20 FUEL CORRECTION	525400		-85.34		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
TOTAL FUND: 2438 School Resource Officers									
				GENERAL EXPENDITURES	OPERATING 07	0.00	308.74	0.00	

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				Sol / State Funds	2611				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510100		-1,308.44		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	-1,308.44	0.00	
TOTAL FUND: 2611 Sol / State Funds									
				PERSONAL SERVICES	06	0.00	-1,308.44	0.00	

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				LE / DUI/DUS Forfeitures	2631				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
TOTAL FUND: 2631 LE / DUI/DUS Forfeitures									
				GENERAL EXPENDITURES OPERATING 07		0.00	0.00	0.00	

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				LE / School District #1	2633				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	977,095.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-820.92		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		27,588.57		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-1,075.92		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		29,873.52		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-1,098.84		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		29,667.90		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510100		-487.60		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		31,812.67		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510100		-862.68		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		32,074.12		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510100		-1,248.36		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		32,795.98		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510100		-777.06		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510100		-1,985.14		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		32,810.85		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		31,942.34		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510100		-1,116.58		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		31,615.20		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510100		-784.34		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		31,830.30		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510100		1,004.52		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510100		-1,004.52		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510100		-1,004.52		U
ENDING BALANCE:		Salaries & Wages			510100	977,095.00	300,749.49	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510199	45,896.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		820.92		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		537.96		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		1,075.92		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		549.42		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		1,098.84		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510199		243.80		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510199		487.60		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510199		431.34		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510199		862.68		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510199		624.18		U

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				LE / School District #1	2633				
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510199		1,248.36		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510199		388.53		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510199		777.06		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510199		1,985.14		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510199		992.57		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510199		558.29		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510199		1,116.58		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510199		392.17		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510199		784.34		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510199		502.26		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510199		-1,004.52		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510199		1,004.52		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510199		1,004.52		U
ENDING BALANCE:		Special Overtime			510199	45,896.00	16,482.48	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	78,259.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		2,016.69		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		2,327.34		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		2,128.16		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		2,301.37		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		2,353.79		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		2,392.11		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		2,445.74		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		2,339.43		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		2,302.16		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		2,326.08		U
ENDING BALANCE:		FICA - Employer's Portion			511112	78,259.00	22,932.87	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	196,825.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		5,130.28		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		5,549.14		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511114		5,455.89		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511114		5,881.31		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511114		5,964.17		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511114		6,052.83		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511114		6,165.74		U

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				LE / School District #1	2633				
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511114		5,928.10		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511114		-7,507.45		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511114		5,838.13		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511114		5,897.47		U
ENDING BALANCE:				PORS - Employer's Portion	511114	196,825.00	50,355.61	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	156,000.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		13,000.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		13,000.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		13,000.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		13,000.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	156,000.00	65,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	35,395.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		973.18		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		1,052.64		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		1,034.94		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		1,115.65		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		1,131.35		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		1,148.19		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		1,169.60		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		1,124.51		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		1,107.45		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		1,118.70		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	35,395.00	10,976.21	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	18,770.00			U
ENDING BALANCE:				Personnel Contingency	519999	18,770.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520110	60,000.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	60,000.00	0.00	0.00	

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				LE / School District #1	2633				
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	340.00			U
ENDING BALANCE:				Office Supplies	521000	340.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	1,020.00			U
07/01/2020	POLQ	P2100859		LAWMENS SAFETY SUPPLY INC	521208			-100.00	U
07/01/2020	PORD	P2100859		LAWMENS SAFETY SUPPLY INC	521208			100.00	U
07/01/2020	REQP	R2100041		SHANNON FOX	521208			100.00	U
ENDING BALANCE:				Police Supplies	521208	1,020.00	0.00	100.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	21,800.00			U
07/01/2020	PORD	P2100338		LOVE CHEVROLET INC	522300			500.00	U
07/01/2020	PORD	P2100352		PRO AUTO PARTS WAREHOUSE/ED	522300			1,500.00	U
07/01/2020	PORD	P2100357		JIM HUDSON FORD INC	522300			1,000.00	U
07/20/2020	ISSU	U2100325		FLEET SRO SD1 CNTY#40178	522300		4.33		U
07/22/2020	INEI	I2103019		LOVE CHEVROLET INC	522300		67.87		U
07/22/2020	INEI	I2103019		LOVE CHEVROLET INC	522300			-67.87	U
07/23/2020	INEI	I2103114		PRO AUTO PARTS WAREHOUSE/ED	522300		94.72		U
07/23/2020	INEI	I2103114		PRO AUTO PARTS WAREHOUSE/ED	522300			-94.72	U
07/28/2020	INEI	I2102970		LOVE CHEVROLET INC	522300			-70.03	U
07/28/2020	INEI	I2102970		LOVE CHEVROLET INC	522300		70.03		U
08/05/2020	ISSU	U2100638		FLEET/ SD1 37196	522300		488.62		U
08/06/2020	INNI	CR210155		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
08/18/2020	ISSU	U2100840		FLEET SRO-1 CNTY#37204	522300		24.96		U
08/31/2020	CORD	P2100338		LOVE CHEVROLET INC	522300			1,000.00	U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	522300		256.80		U

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				LE / School District #1	2633				
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	522300		35.00		U
09/03/2020	INNI	CR210213		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
09/14/2020	INEI	I2105861		PRO AUTO PARTS WAREHOUSE/ED	522300		107.54		U
09/14/2020	INEI	I2105861		PRO AUTO PARTS WAREHOUSE/ED	522300			-107.54	U
10/05/2020	INEI	I2107084		JIM HUDSON FORD INC	522300		267.52		U
10/05/2020	INEI	I2107084		JIM HUDSON FORD INC	522300			-267.52	U
10/20/2020	INEC	I2107753		JIM HUDSON FORD INC	522300			35.00	U
10/20/2020	INEC	I2107753		JIM HUDSON FORD INC	522300		-35.00		U
10/27/2020	ISSU	U2102085		fleet/ sro 38137	522300		2.80		U
10/27/2020	ISSU	U2102088		fleet/ lcsd 42714	522300		4.01		U
10/31/2020	JE20	F2101620		PCard-CHARLOTTE WHITTLE	522300		35.00		U
11/02/2020	ISSU	U2102171		FLEET/ SRO 37196	522300		214.79		U
11/13/2020	ISSU	U2102366		FLEET/ SCHOOL DIST 1 38160	522300		21.58		U
11/24/2020	ISSU	U2102557		FLEET/ SRO 42716	522300		2.80		U
11/25/2020	ISSU	U2102569		FLEET/ SRO 40178	522300		4.35		U
11/25/2020	ISSU	U2102572		FLEET/ SRO 37196	522300		2.80		U
11/25/2020	INEI	I2110570		PRO AUTO PARTS WAREHOUSE/ED	522300		177.75		U
11/25/2020	INEI	I2110570		PRO AUTO PARTS WAREHOUSE/ED	522300			-177.75	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	21,800.00	1,882.27	3,249.57	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	12,300.00			U
08/05/2020	INNI	CR210285		STATE FISCAL ACCOUNTABILITY	524100		768.75		U
08/06/2020	INNI	C210334B		STATE FISCAL ACCOUNTABILITY	524100		12,300.00		U
ENDING BALANCE:				Vehicle Insurance	524100	12,300.00	13,068.75	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524101	450.00			U
08/06/2020	INNI	CR210334		STATE FISCAL ACCOUNTABILITY	524101		2,203.80		U
ENDING BALANCE:				Comprehensive Insurance	524101	450.00	2,203.80	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	31,180.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		35,431.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	31,180.00	35,431.00	0.00	

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				LE / School District #1	2633				
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	240.00			U
11/16/2020	INNI	CR210560		LIVINGSTON INSURANCE AGENCY	524202		144.77		U
ENDING BALANCE:		Surety Bonds			524202	240.00	144.77	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	9,384.00			U
07/01/2020	POLQ	P2100991		VERIZON WIRELESS	525004			-8,424.00	U
07/01/2020	PORD	P2100991		VERIZON WIRELESS	525004			8,424.00	U
07/01/2020	REQP	R2100069		SHANNON FOX	525004			8,424.00	U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525004		760.20		U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525004			-760.20	U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525004		760.20		U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525004			-760.20	U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525004		760.20		U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525004			-760.20	U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525004		760.20		U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525004			-760.20	U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525004		760.20		U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525004			-760.20	U
ENDING BALANCE:		WAN Service Charges			525004	9,384.00	3,801.00	4,623.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	10,800.00			U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021		900.00		U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021			-900.00	U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525021		900.00		U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525021			-900.00	U
08/31/2020	CORD	P2100991		VERIZON WIRELESS	525021			10,800.00	U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525021		900.00		U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525021			-900.00	U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525021		900.00		U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525021			-900.00	U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525021		900.00		U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525021			-900.00	U
ENDING BALANCE:		Smart Phone Charges			525021	10,800.00	4,500.00	6,300.00	

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				LE / School District #1	2633				
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	14,160.00			U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030		1,171.60		U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030			-1,171.60	U
07/01/2020	POLQ	P2100866		MOTOROLA INC	525030			-12,744.00	U
07/01/2020	PORD	P2100866		MOTOROLA INC	525030			12,744.00	U
07/01/2020	REQP	R2100047		SHANNON FOX	525030			12,744.00	U
08/31/2020	INEI	I2104774		MOTOROLA INC	525030		1,171.60		U
08/31/2020	INEI	I2104774		MOTOROLA INC	525030			-1,171.60	U
09/01/2020	INEI	I2105513		MOTOROLA INC	525030		1,171.60		U
09/01/2020	INEI	I2105513		MOTOROLA INC	525030			-1,171.60	U
10/01/2020	INEI	I2107439		MOTOROLA INC	525030		1,171.60		U
10/01/2020	INEI	I2107439		MOTOROLA INC	525030			-1,171.60	U
11/01/2020	INEI	I2107819		MOTOROLA INC	525030		1,171.60		U
11/01/2020	INEI	I2107819		MOTOROLA INC	525030			-1,171.60	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	14,160.00	5,858.00	6,886.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	1,440.00			U
07/14/2020	REQP	R2100200		SHANNON FOX	525031			14.35	U
07/14/2020	REQP	R2100200		SHANNON FOX	525031			1,010.65	U
07/17/2020	POLQ	P2100918		MOTOROLA INC	525031			-1,010.65	U
07/17/2020	POLQ	P2100918		MOTOROLA INC	525031			-14.35	U
07/17/2020	PORD	P2100918		MOTOROLA INC	525031			1,010.65	U
07/17/2020	PORD	P2100918		MOTOROLA INC	525031			14.35	U
07/17/2020	INEI	I2102671		MOTOROLA INC	525031		1,010.66		U
07/17/2020	INEI	I2102671		MOTOROLA INC	525031			-1,010.65	U
08/06/2020	POCL	*2100447		Close PO P2100918	525031			-14.35	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	1,440.00	1,010.66	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	2,580.00			U
07/29/2020	INNI	I2102831		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
08/26/2020	INNI	I2111273		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
09/24/2020	INNI	I2105193		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
11/21/2020	INNI	I2109333		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
ENDING BALANCE:				E-mail Service Charges	525041	2,580.00	688.00	0.00	

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				LE / School District #1	2633				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	2,920.00			U
07/01/2020	POLQ	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			-1,350.00	U
07/01/2020	PORD	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			1,350.00	U
07/01/2020	REQP	R2100057		SHANNON FOX	525210			1,350.00	U
07/28/2020	INNI	TR27053		BOOTH, BENJAMIN	525210		147.79		U
07/28/2020	INNI	TR27054		APGAR, PHILIP	525210		57.50		U
07/31/2020	INNI	EX27053		BOOTH, BENJAMIN	525210		24.57		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,920.00	229.86	1,350.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	620.00			U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		540.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	620.00	540.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	31,762.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		2,222.30		U
07/31/2020	FT01	J2100606		JULY 20 OIL USAGE	525400		15.34		U
08/31/2020	FT01	J2100948		AUGUST 20 FUEL USAGE	525400		1,612.77		U
08/31/2020	FT01	J2100949		AUGUST 20 OIL USAGE	525400		28.23		U
09/30/2020	FT01	J2101296		SEPTEMBER 20 OIL USAGE	525400		17.98		U
09/30/2020	FT01	J2101309		SEPT 20 FUEL USAGE	525400		1,220.99		U
10/31/2020	FT01	J2101578		OCTOBER 20 FUEL USAGE	525400		1,138.21		U
10/31/2020	FT01	J2101582		OCTOBER 20 OIL USAGE	525400		20.94		U
11/30/2020	FT01	J2101881		NOVEMBER OIL USAGE	525400		23.39		U
11/30/2020	FT01	J2101887		NOVEMBER 20 FUEL USAGE	525400		1,000.92		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	31,762.00	7,301.07	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	15,616.00			U
07/01/2020	POLQ	P2100800		DANA SAFETY SUPPLY	525600			-500.00	U
07/01/2020	POLQ	P2100801		DESIGNLAB INC	525600			-500.00	U
07/01/2020	POLQ	P2100865		LAWMENS SAFETY SUPPLY INC	525600			-2,642.00	U
07/01/2020	POLQ	P2100878		SMITH RUBBER STAMPS & SEALS	525600			-50.00	U
07/01/2020	POLQ	P2100905		US PATRIOT, LLC	525600			-2,000.00	U
07/01/2020	PORD	P2100800		DANA SAFETY SUPPLY	525600			500.00	U

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				LE / School District #1	2633				
07/01/2020	PORD	P2100801		DESIGNLAB INC	525600			500.00	U
07/01/2020	PORD	P2100865		LAWMENS SAFETY SUPPLY INC	525600			2,642.00	U
07/01/2020	PORD	P2100878		SMITH RUBBER STAMPS & SEALS	525600			50.00	U
07/01/2020	PORD	P2100905		US PATRIOT, LLC	525600			2,000.00	U
07/01/2020	REQP	R2100028		SHANNON FOX	525600			500.00	U
07/01/2020	REQP	R2100030		SHANNON FOX	525600			500.00	U
07/01/2020	REQP	R2100040		SHANNON FOX	525600			2,642.00	U
07/01/2020	REQP	R2100061		SHANNON FOX	525600			50.00	U
07/01/2020	REQP	R2100066		SHANNON FOX	525600			2,000.00	U
07/20/2020	INEI	I2103094		SMITH RUBBER STAMPS & SEALS	525600			-9.10	U
07/20/2020	INEI	I2103094		SMITH RUBBER STAMPS & SEALS	525600		9.10		U
07/29/2020	INEI	I2103210		DESIGNLAB INC	525600			-39.49	U
07/29/2020	INEI	I2103210		DESIGNLAB INC	525600		39.49		U
08/11/2020	INEI	I2103880		SMITH RUBBER STAMPS & SEALS	525600		9.10		U
08/11/2020	INEI	I2103880		SMITH RUBBER STAMPS & SEALS	525600			-9.10	U
10/23/2020	INEI	I2107712		US PATRIOT, LLC	525600		209.99		U
10/23/2020	INEI	I2107712		US PATRIOT, LLC	525600			-209.99	U
10/23/2020	INEI	I2107713		US PATRIOT, LLC	525600		119.58		U
10/23/2020	INEI	I2107713		US PATRIOT, LLC	525600			-119.58	U
11/04/2020	INEI	I2108935		LAWMENS SAFETY SUPPLY INC	525600		1,239.06		U
11/04/2020	INEI	I2108935		LAWMENS SAFETY SUPPLY INC	525600			-1,239.06	U
ENDING BALANCE:		Uniforms & Clothing			525600	15,616.00	1,626.32	4,065.68	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	529903	64,000.00			U
ENDING BALANCE:		Contingency			529903	64,000.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,000.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Ruggedized Laptop w/Acc.			5AK307	0.00	0.00	0.00	
07/08/2020	REQP	R2100173		Kirby McClendon	5AK307			515.26	U
07/08/2020	REQP	R2100173		Kirby McClendon	5AK307			112.60	U
07/08/2020	REQP	R2100173		Kirby McClendon	5AK307			3,727.83	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK307			-515.26	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK307			-112.60	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK307			-3,727.83	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK307			515.26	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK307			112.60	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK307			3,727.83	U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AK307		515.26		U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AK307			-515.26	U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AK307		112.60		U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AK307			-112.60	U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AK307		3,727.83		U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AK307			-3,727.83	U
ENDING BALANCE:				(1) Ruggedized Laptop w/Acc.	5AK307	0.00	4,355.69	0.00	
BEGINNING BALANCE:				(2) Marked Vehicles w/Equip - Rpl	5AL260	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL260	86,000.00			U
07/15/2020	PORD	P2100829		LOVE CHEVROLET INC	5AL260			67,907.02	U
07/15/2020	PORD	P2100829		LOVE CHEVROLET INC	5AL260			15,285.72	U
07/20/2020	ICEI	I2102651		LOVE CHEVROLET INC	5AL260			7,642.86	U
07/20/2020	ICEI	I2102651		LOVE CHEVROLET INC	5AL260		-33,953.51		U
07/20/2020	ICEI	I2102651		LOVE CHEVROLET INC	5AL260			33,953.51	U
07/20/2020	ICEI	I2102651		LOVE CHEVROLET INC	5AL260		-7,642.86		U
07/20/2020	INEI	I2102651		LOVE CHEVROLET INC	5AL260		33,953.51		U
07/20/2020	INEI	I2102651		LOVE CHEVROLET INC	5AL260			-7,642.86	U
07/20/2020	INEI	I2102651		LOVE CHEVROLET INC	5AL260		7,642.86		U
07/20/2020	INEI	I2102651		LOVE CHEVROLET INC	5AL260			-33,953.51	U
07/22/2020	INEI	I2102666		LOVE CHEVROLET INC	5AL260			-33,953.51	U
07/22/2020	INEI	I2102666		LOVE CHEVROLET INC	5AL260		33,953.51		U
07/22/2020	INEI	I2102666		LOVE CHEVROLET INC	5AL260			-7,642.86	U
07/22/2020	INEI	I2102666		LOVE CHEVROLET INC	5AL260		7,642.86		U
07/22/2020	INEI	I2102667		LOVE CHEVROLET INC	5AL260		7,642.86		U
07/22/2020	INEI	I2102667		LOVE CHEVROLET INC	5AL260			-7,642.86	U
07/22/2020	INEI	I2102667		LOVE CHEVROLET INC	5AL260		33,953.51		U
07/22/2020	INEI	I2102667		LOVE CHEVROLET INC	5AL260			-33,953.51	U
ENDING BALANCE:				(2) Marked Vehicles w/Equip - Rpl	5AL260	86,000.00	83,192.74	0.00	
BEGINNING BALANCE:				(2) Personal Protection Equip Kits	5AL261	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL261	1,200.00			U
ENDING BALANCE:				(2) Personal Protection Equip Kits	5AL261	1,200.00	0.00	0.00	

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				LE / School District #1	2633				
BEGINNING BALANCE:				(2) Ruggedized Laptops w/Acc.	5AL262	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL262	11,000.00			U
07/08/2020	REQP	R2100173		Kirby McClendon	5AL262			225.19	U
07/08/2020	REQP	R2100173		Kirby McClendon	5AL262			7,455.65	U
07/08/2020	REQP	R2100173		Kirby McClendon	5AL262			1,030.52	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AL262			-1,030.52	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AL262			-225.19	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AL262			-7,455.65	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AL262			7,455.65	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AL262			1,030.52	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AL262			225.19	U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AL262		1,030.52		U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AL262			-1,030.52	U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AL262		225.19		U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AL262			-225.19	U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AL262		7,455.65		U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AL262			-7,455.65	U
ENDING BALANCE:				(2) Ruggedized Laptops w/Acc.	5AL262	11,000.00	8,711.36	0.00	
BEGINNING BALANCE:				(2) Vehicle Printers w/Mounts & Acc	5AL263	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL263	1,000.00			U
10/01/2020	REQP	R2100449		SHANNON FOX	5AL263			800.92	U
10/01/2020	REQP	R2100449		SHANNON FOX	5AL263			21.91	U
10/01/2020	REQP	R2100449		SHANNON FOX	5AL263			49.33	U
11/09/2020	POLQ	P2101870		RIDGELINE TECHNOLOGY	5AL263			-800.92	U
11/09/2020	POLQ	P2101870		RIDGELINE TECHNOLOGY	5AL263			-49.33	U
11/09/2020	POLQ	P2101870		RIDGELINE TECHNOLOGY	5AL263			-21.91	U
11/09/2020	PORD	P2101870		RIDGELINE TECHNOLOGY	5AL263			21.91	U
11/09/2020	PORD	P2101870		RIDGELINE TECHNOLOGY	5AL263			800.92	U
11/09/2020	PORD	P2101870		RIDGELINE TECHNOLOGY	5AL263			49.33	U
ENDING BALANCE:				(2) Vehicle Printers w/Mounts & Acc	5AL263	1,000.00	0.00	872.16	
BEGINNING BALANCE:				(2) 800 MHz Radios w/Acc.	5AL264	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL264	11,000.00			U
09/02/2020	REQP	R2100383		SHANNON FOX	5AL264			264.83	U
09/02/2020	REQP	R2100383		SHANNON FOX	5AL264			197.35	U
09/02/2020	REQP	R2100383		SHANNON FOX	5AL264			9,966.84	U
09/02/2020	REQP	R2100383		SHANNON FOX	5AL264			213.47	U

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				LE / School District #1	2633				
09/15/2020	POLQ	P2101476		MOBILE COMMUNICATIONS AMERI	5AL264			-197.35	U
09/15/2020	POLQ	P2101476		MOBILE COMMUNICATIONS AMERI	5AL264			-264.83	U
09/15/2020	POLQ	P2101476		MOBILE COMMUNICATIONS AMERI	5AL264			-9,966.84	U
09/15/2020	POLQ	P2101476		MOBILE COMMUNICATIONS AMERI	5AL264			-213.47	U
09/15/2020	PORD	P2101476		MOBILE COMMUNICATIONS AMERI	5AL264			264.83	U
09/15/2020	PORD	P2101476		MOBILE COMMUNICATIONS AMERI	5AL264			213.47	U
09/15/2020	PORD	P2101476		MOBILE COMMUNICATIONS AMERI	5AL264			197.35	U
09/15/2020	PORD	P2101476		MOBILE COMMUNICATIONS AMERI	5AL264			9,966.84	U
09/15/2020	PORD	P2101478		MOTOROLA INC	5AL264			197.35	U
09/15/2020	PORD	P2101478		MOTOROLA INC	5AL264			9,966.84	U
09/15/2020	PORD	P2101478		MOTOROLA INC	5AL264			264.83	U
09/15/2020	PORD	P2101478		MOTOROLA INC	5AL264			213.47	U
09/16/2020	POCL	*2100622		Close PO P2101476	5AL264			-9,966.84	U
09/16/2020	POCL	*2100622		Close PO P2101476	5AL264			-264.83	U
09/16/2020	POCL	*2100622		Close PO P2101476	5AL264			-197.35	U
09/16/2020	POCL	*2100622		Close PO P2101476	5AL264			-213.47	U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AL264			-264.83	U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AL264		264.83		U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AL264			-9,966.84	U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AL264		9,966.84		U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AL264		213.47		U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AL264			-197.35	U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AL264		197.35		U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AL264			-213.47	U
ENDING BALANCE:		(2) 800 MHz Radios w/Acc.			5AL264	11,000.00	10,642.49	0.00	
BEGINNING BALANCE:		(2) Guns w/Accessories			5AL265	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL265	1,200.00			U
ENDING BALANCE:		(2) Guns w/Accessories			5AL265	1,200.00	0.00	0.00	
BEGINNING BALANCE:		(2) MCT/MFR Licensing			5AL266	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL266	6,600.00			U
ENDING BALANCE:		(2) MCT/MFR Licensing			5AL266	6,600.00	0.00	0.00	
BEGINNING BALANCE:		(2) Marked SUVs w/Equip			5AL267	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL267	86,000.00			U
ENDING BALANCE:		(2) Marked SUVs w/Equip			5AL267	86,000.00	0.00	0.00	

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				LE / School District #1	2633				
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	1,508,240.00	466,496.66	0.00	
				GENERAL EXPENDITURES	OPERATING 07	486,262.00	185,187.78	27,446.41	

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				LE / School District #2	2634				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	95,474.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-93.52		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		5,100.05		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-93.52		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		5,605.75		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-145.46		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		5,773.28		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510100		-313.00		U
08/14/2020	JE15	J2100616		PA 21-11	510100		-5,285.82		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		3,821.38		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510100		-148.18		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		3,751.26		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510100		-78.06		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		3,897.72		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510100		-45.92		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510100		-173.48		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		3,958.20		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		3,950.26		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510100		-199.00		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		3,779.99		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510100		-51.02		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		4,073.67		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510100		400.46		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510100		-400.46		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510100		-400.46		U
ENDING BALANCE:		Salaries & Wages			510100	95,474.00	36,684.12	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510199	10,000.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		93.52		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		46.76		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		93.52		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		72.73		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		145.46		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510199		156.50		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510199		313.00		U
08/14/2020	JE15	J2100616		PA 21-11	510199		-10.21		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510199		74.09		U

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				LE / School District #2	2634				
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510199		148.18		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510199		39.03		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510199		78.06		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510199		22.96		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510199		45.92		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510199		173.48		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510199		86.74		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510199		99.50		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510199		199.00		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510199		25.51		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510199		51.02		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510199		200.23		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510199		-400.46		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510199		400.46		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510199		400.46		U
ENDING BALANCE:		Special Overtime			510199	10,000.00	2,555.46	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	8,069.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		372.87		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		434.39		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		428.50		U
08/14/2020	JE15	J2100616		PA 21-11	511112		-405.14		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		271.39		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		263.35		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		273.33		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		282.84		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		283.20		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		264.52		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		300.35		U
ENDING BALANCE:		FICA - Employer's Portion			511112	8,069.00	2,769.60	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	20,293.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		938.77		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		1,035.75		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511114		1,081.58		U
08/14/2020	JE15	J2100616		PA 21-11	511114		-965.99		U

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				LE / School District #2	2634				
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511114		383.39		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511114		371.19		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511114		349.83		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511114		370.17		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511114		364.07		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511114		-834.09		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511114		360.00		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511114		374.24		U
ENDING BALANCE:				PORS - Employer's Portion	511114	20,293.00	3,828.91	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	15,600.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		1,300.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		1,300.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		1,300.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	6,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	3,649.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		178.08		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		196.47		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		205.17		U
08/14/2020	JE15	J2100616		PA 21-11	511130		-183.24		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		134.79		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		131.14		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		135.65		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		139.96		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		140.12		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		131.67		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		147.88		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,649.00	1,357.69	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511214		327.14		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511214		320.16		U

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				LE / School District #2	2634				
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511214		365.30		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511214		367.63		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511214		374.61		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511214		334.12		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511214		405.32		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,494.28	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	2,109.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,109.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520110	6,000.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	100.00			U
07/01/2020	POLQ	P2100859		LAWMENS SAFETY SUPPLY INC	521208			-50.00	U
07/01/2020	PORD	P2100859		LAWMENS SAFETY SUPPLY INC	521208			50.00	U
07/01/2020	REQP	R2100041		SHANNON FOX	521208			50.00	U
ENDING BALANCE:				Police Supplies	521208	100.00	0.00	50.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	2,200.00			U
07/09/2020	ISSU	U2100172		FLEET/ SRO 35508	522300		498.64		U
08/26/2020	ISSU	U2101053		FLEET SRO-2 CNTY#35508	522300		34.35		U

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				LE / School District #2	2634				
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	522300		56.13		U
09/03/2020	ISSU	U2101191		FLEET/ SRO 40179	522300		3.13		U
11/05/2020	ISSU	U2102261		FLEET/ SRO 2 40605	522300		239.09		U
11/30/2020	JE20	F2101643		PCard-WILLIAM KAZMIERCZAK	522300		404.73		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,200.00	1,236.07	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	1,230.00			U
08/06/2020	INNI	C210334B		STATE FISCAL ACCOUNTABILITY	524100		1,230.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,230.00	1,230.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	3,118.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		4,429.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,118.00	4,429.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	24.00			U
11/16/2020	INNI	CR210560		LIVINGSTON INSURANCE AGENCY	524202		20.68		U
ENDING BALANCE:				Surety Bonds	524202	24.00	20.68	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	936.00			U
07/01/2020	POLQ	P2100991		VERIZON WIRELESS	525004			-936.00	U
07/01/2020	PORD	P2100991		VERIZON WIRELESS	525004			936.00	U
07/01/2020	REQP	R2100069		SHANNON FOX	525004			936.00	U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525004		76.02		U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525004			-76.02	U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525004		76.02		U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525004			-76.02	U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525004		76.02		U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525004			-76.02	U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525004		76.02		U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525004			-76.02	U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525004		76.02		U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525004			-76.02	U

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				LE / School District #2	2634				
ENDING BALANCE:				WAN Service Charges	525004	936.00	380.10	555.90	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	1,080.00			U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021		90.00		U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021			-90.00	U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525021		90.00		U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525021			-90.00	U
08/31/2020	CORD	P2100991		VERIZON WIRELESS	525021			1,080.00	U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525021		90.00		U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525021			-90.00	U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525021		90.00		U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525021			-90.00	U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525021		90.00		U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525021			-90.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,080.00	450.00	630.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	1,416.00			U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030		117.16		U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030			-117.16	U
07/01/2020	POLQ	P2100866		MOTOROLA INC	525030			-1,392.00	U
07/01/2020	PORD	P2100866		MOTOROLA INC	525030			1,392.00	U
07/01/2020	REQP	R2100047		SHANNON FOX	525030			1,392.00	U
08/31/2020	INEI	I2104774		MOTOROLA INC	525030		117.16		U
08/31/2020	INEI	I2104774		MOTOROLA INC	525030			-117.16	U
09/01/2020	INEI	I2105513		MOTOROLA INC	525030		117.16		U
09/01/2020	INEI	I2105513		MOTOROLA INC	525030			-117.16	U
10/01/2020	INEI	I2107439		MOTOROLA INC	525030		117.16		U
10/01/2020	INEI	I2107439		MOTOROLA INC	525030			-117.16	U
11/01/2020	INEI	I2107819		MOTOROLA INC	525030		117.16		U
11/01/2020	INEI	I2107819		MOTOROLA INC	525030			-117.16	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,416.00	585.80	806.20	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	160.00			U
07/14/2020	REQP	R2100200		SHANNON FOX	525031			1.69	U

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				LE / School District #2	2634				
07/14/2020	REQP	R2100200		SHANNON FOX	525031			118.90	U
07/17/2020	POLQ	P2100918		MOTOROLA INC	525031			-118.90	U
07/17/2020	POLQ	P2100918		MOTOROLA INC	525031			-1.69	U
07/17/2020	PORD	P2100918		MOTOROLA INC	525031			118.90	U
07/17/2020	PORD	P2100918		MOTOROLA INC	525031			1.69	U
07/17/2020	INEI	I2102671		MOTOROLA INC	525031		118.90		U
07/17/2020	INEI	I2102671		MOTOROLA INC	525031			-118.90	U
08/06/2020	POCL	*2100447		Close PO P2100918	525031			-1.69	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	160.00	118.90	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	258.00			U
07/29/2020	INNI	I2102831		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/26/2020	INNI	I2111273		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/24/2020	INNI	I2105193		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/21/2020	INNI	I2109333		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	86.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	280.00			U
07/01/2020	POLQ	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2020	PORD	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2020	REQP	R2100057		SHANNON FOX	525210			100.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	280.00	0.00	100.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	60.00			U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	60.00	60.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	8,000.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		412.73		U
07/31/2020	FT01	J2100606		JULY 20 OIL USAGE	525400		15.34		U
08/31/2020	FT01	J2100948		AUGUST 20 FUEL USAGE	525400		570.30		U
09/30/2020	FT01	J2101296		SEPTEMBER 20 OIL USAGE	525400		17.98		U

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				LE / School District #2	2634				
09/30/2020	FT01	J2101309		SEPT 20 FUEL USAGE	525400		312.32		U
10/31/2020	FT01	J2101578		OCTOBER 20 FUEL USAGE	525400		281.12		U
11/30/2020	FT01	J2101881		NOVEMBER OIL USAGE	525400		23.39		U
11/30/2020	FT01	J2101887		NOVEMBER 20 FUEL USAGE	525400		295.34		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	8,000.00	1,928.52	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	4,000.00			U
07/01/2020	POLQ	P2100800		DANA SAFETY SUPPLY	525600			-100.00	U
07/01/2020	POLQ	P2100905		US PATRIOT, LLC	525600			-500.00	U
07/01/2020	PORD	P2100800		DANA SAFETY SUPPLY	525600			100.00	U
07/01/2020	PORD	P2100905		US PATRIOT, LLC	525600			500.00	U
07/01/2020	REQP	R2100028		SHANNON FOX	525600			100.00	U
07/01/2020	REQP	R2100066		SHANNON FOX	525600			500.00	U
10/12/2020	INEI	I2107486		LAWMENS SAFETY SUPPLY INC	525600			-619.53	U
10/12/2020	INEI	I2107486		LAWMENS SAFETY SUPPLY INC	525600		619.53		U
10/27/2020	CORD	P2100865		LAWMENS SAFETY SUPPLY INC	525600			1,500.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	4,000.00	619.53	1,480.47	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	529903	90,000.00			U
ENDING BALANCE:				Contingency	529903	90,000.00	0.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	155,194.00	56,190.06	0.00	
				GENERAL OPERATING EXPENDITURES	07	118,962.00	11,144.60	3,622.57	

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				LE / Gray Collegiate SRO	2635				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	51,984.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		1,759.87		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-49.72		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		1,710.54		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		1,710.54		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		1,974.08		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510100		-263.54		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		1,730.43		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510100		-19.90		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		1,805.02		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510100		-213.82		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		1,924.36		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		1,775.18		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510100		-64.64		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		1,710.54		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		1,710.54		U
ENDING BALANCE:		Salaries & Wages			510100	51,984.00	17,199.48	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510199	3,000.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		24.86		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		49.72		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510199		131.77		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510199		263.54		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510199		9.95		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510199		19.90		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510199		213.82		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510199		106.91		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510199		32.32		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510199		64.64		U
ENDING BALANCE:		Special Overtime			510199	3,000.00	917.43	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	4,206.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		131.00		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		130.85		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		125.32		U

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				LE / Gray Collegiate SRO	2635				
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		155.57		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		127.60		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		132.55		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		149.86		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		132.74		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		125.33		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		125.32		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,206.00	1,336.14	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	10,579.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		325.53		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		312.00		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511114		312.00		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511114		384.11		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511114		317.45		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511114		329.24		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511114		370.50		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511114		329.69		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511114		-455.69		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511114		312.00		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511114		312.00		U
ENDING BALANCE:				PORS - Employer's Portion	511114	10,579.00	2,848.83	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	7,800.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		650.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		650.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		650.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	3,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	1,902.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		61.75		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		59.18		U

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				LE / Gray Collegiate SRO	2635				
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		59.18		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		72.86		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		60.22		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		62.45		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		70.28		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		62.54		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		59.18		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		59.18		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,902.00	626.82	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520110	3,000.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	75.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	100.00			U
ENDING BALANCE:				Operating Supplies	521200	100.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	1,100.00			U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	522300		37.29		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,100.00	37.29	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	615.00			U
08/06/2020	INNI	C210334B		STATE FISCAL ACCOUNTABILITY	524100		615.00		U

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				LE / Gray Collegiate SRO	2635				
ENDING BALANCE:				Vehicle Insurance	524100	615.00	615.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,559.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		1,476.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,559.00	1,476.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	12.00			U
ENDING BALANCE:				Surety Bonds	524202	12.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	480.00			U
07/01/2020	POLQ	P2100991		VERIZON WIRELESS	525004			-480.00	U
07/01/2020	PORD	P2100991		VERIZON WIRELESS	525004			480.00	U
07/01/2020	REQP	R2100069		SHANNON FOX	525004			480.00	U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525004		38.01		U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525004			-38.01	U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525004		38.01		U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525004			-38.01	U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525004		38.01		U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525004			-38.01	U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525004		38.01		U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525004			-38.01	U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525004		38.01		U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE:				WAN Service Charges	525004	480.00	190.05	289.95	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	540.00			U
07/01/2020	POLQ	P2100991		VERIZON WIRELESS	525021			-540.00	U
07/01/2020	PORD	P2100991		VERIZON WIRELESS	525021			540.00	U
07/01/2020	REQP	R2100069		SHANNON FOX	525021			540.00	U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021		45.00		U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021			-45.00	U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525021		45.00		U

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				LE / Gray Collegiate SRO	2635				
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525021			-45.00	U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525021		45.00		U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525021			-45.00	U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525021		45.00		U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525021			-45.00	U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525021		45.00		U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE:		Smart Phone Charges			525021	540.00	225.00	315.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	708.00			U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030		58.58		U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030			-58.58	U
07/01/2020	POLQ	P2100866		MOTOROLA INC	525030			-669.00	U
07/01/2020	PORD	P2100866		MOTOROLA INC	525030			669.00	U
07/01/2020	REQP	R2100047		SHANNON FOX	525030			669.00	U
08/31/2020	INEI	I2104774		MOTOROLA INC	525030		58.58		U
08/31/2020	INEI	I2104774		MOTOROLA INC	525030			-58.58	U
09/01/2020	INEI	I2105513		MOTOROLA INC	525030		58.58		U
09/01/2020	INEI	I2105513		MOTOROLA INC	525030			-58.58	U
10/01/2020	INEI	I2107439		MOTOROLA INC	525030		58.58		U
10/01/2020	INEI	I2107439		MOTOROLA INC	525030			-58.58	U
11/01/2020	INEI	I2107819		MOTOROLA INC	525030		58.58		U
11/01/2020	INEI	I2107819		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	708.00	292.90	376.10	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	80.00			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	80.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	129.00			U
07/29/2020	INNI	I2102831		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2020	INNI	I2111273		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/24/2020	INNI	I2105193		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/21/2020	INNI	I2109333		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:		E-mail Service Charges			525041	129.00	43.00	0.00	

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				LE / Gray Collegiate SRO	2635				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	500.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	30.00			U
07/16/2020	INNI	CR210102		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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	2,500.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		217.61		U
08/31/2020	FT01	J2100948		AUGUST 20 FUEL USAGE	525400		121.67		U
09/30/2020	FT01	J2101309		SEPT 20 FUEL USAGE	525400		106.81		U
10/31/2020	FT01	J2101578		OCTOBER 20 FUEL USAGE	525400		95.95		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,500.00	542.04	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	600.00			U
07/01/2020	POLQ	P2100905		US PATRIOT, LLC	525600			-300.00	U
07/01/2020	PORD	P2100905		US PATRIOT, LLC	525600			300.00	U
07/01/2020	REQP	R2100066		SHANNON FOX	525600			300.00	U
07/17/2020	INEI	I2102466		US PATRIOT, LLC	525600			-255.20	U
07/17/2020	INEI	I2102466		US PATRIOT, LLC	525600		255.20		U
ENDING BALANCE:				Uniforms & Clothing	525600	600.00	255.20	44.80	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	529903	4,084.00			U
ENDING BALANCE:				Contingency	529903	4,084.00	0.00	0.00	
TOTAL FUND: 2635 LE / Gray Collegiate SRO									
				PERSONAL SERVICES	06	79,471.00	26,178.70	0.00	
				GENERAL OPERATING EXPENDITURES	07	16,212.00	3,706.48	1,025.85	

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				LE/School District #4	2640				

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				LE/School District #4	2640				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	140,989.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-71.62		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		2,976.11		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-15.34		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		3,673.09		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-43.48		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		3,711.48		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510100		-81.86		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		5,494.46		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510100		-282.62		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		3,865.57		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510100		-235.96		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		4,141.18		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510100		-195.66		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510100		-271.76		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		3,901.37		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		4,900.37		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510100		-239.14		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		2,000.12		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		1,869.67		U
ENDING BALANCE:		Salaries & Wages			510100	140,989.00	35,095.98	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510199	12,000.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		71.62		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		7.67		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		15.34		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		21.74		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		43.48		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510199		40.93		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510199		81.86		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510199		141.31		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510199		282.62		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510199		117.98		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510199		235.96		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510199		97.83		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510199		195.66		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510199		271.76		U

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				LE/School District #4	2640				
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510199		135.88		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510199		119.57		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510199		239.14		U
ENDING BALANCE:		Special Overtime			510199	12,000.00	2,120.35	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	11,704.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		198.48		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		282.67		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		248.12		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		392.19		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		265.81		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		285.34		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		269.91		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		345.09		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		130.34		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		120.38		U
ENDING BALANCE:		FICA - Employer's Portion			511112	11,704.00	2,538.33	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	29,435.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		310.28		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		321.01		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511114		343.41		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511114		609.61		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511114		335.01		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511114		350.88		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511114		321.01		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511114		94.25		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511114		-1,220.25		U
ENDING BALANCE:		PORS - Employer's Portion			511114	29,435.00	1,465.21	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	23,400.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		1,950.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		1,950.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		1,950.00		U

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				LE/School District #4	2640				
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		1,950.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	9,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	5,293.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		103.23		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		127.84		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		129.83		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		194.99		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		137.83		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		146.67		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		139.68		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		173.69		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		69.20		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		64.69		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,293.00	1,287.65	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
10/27/2020	INNI	CR210425		SC DEPT OF EMPLOYMENT AND W	511131		526.00		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	526.00	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511214		233.96		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511214		352.92		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511214		341.03		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511214		418.35		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511214		391.59		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511214		422.32		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511214		415.38		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511214		406.46		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511214		364.82		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511214		341.03		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	3,687.86	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	2,820.00			U

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				LE/School District #4	2640				
ENDING BALANCE:				Personnel Contingency	519999	2,820.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520110	9,000.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	9,000.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	75.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	100.00			U
07/01/2020	POLQ	P2100859		LAWMENS SAFETY SUPPLY INC	521208			-50.00	U
07/01/2020	PORD	P2100859		LAWMENS SAFETY SUPPLY INC	521208			50.00	U
07/01/2020	REQP	R2100041		SHANNON FOX	521208			50.00	U
ENDING BALANCE:				Police Supplies	521208	100.00	0.00	50.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	4,500.00			U
07/01/2020	PORD	P2100338		LOVE CHEVROLET INC	522300			500.00	U
07/01/2020	CORD	P2100338		LOVE CHEVROLET INC	522300			1,200.00	U
07/01/2020	CORD	P2100352		PRO AUTO PARTS WAREHOUSE/ED	522300			250.00	U
07/06/2020	ISSU	U2100121		FLEET SCHOOL DISTRICT 4	522300		89.31		U
09/03/2020	ISSU	U2101179		FLEET/ SRO 38145	522300		69.16		U
09/10/2020	INEI	I2105397		LOVE CHEVROLET INC	522300		512.45		U
09/10/2020	INEI	I2105397		LOVE CHEVROLET INC	522300			-512.45	U

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				LE/School District #4	2640				
09/11/2020	ISSU	U2101327		FLEET/ SCHOOL DIST 4 40320	522300		43.81		U
09/15/2020	ISSU	U2101381		FLEET/ SCHOOL DIST 42718	522300		4.00		U
09/29/2020	ISSU	U2101566		FLEET 42718	522300		4.00		U
09/29/2020	CORD	P2100338		LOVE CHEVROLET INC	522300			500.00	U
09/30/2020	JE20	F2101677		PCard-CASSIE VANN	522300		19.94		U
10/19/2020	ISSU	U2101952		FLEET/ SRO 4 40181	522300		103.45		U
10/31/2020	JE20	F2101620		PCard-WILLIAM KAZMIERCZAK	522300		256.80		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	4,500.00	1,102.92	1,937.55	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	1,845.00			U
08/06/2020	INNI	C210334B		STATE FISCAL ACCOUNTABILITY	524100		1,845.00		U
ENDING BALANCE:		Vehicle Insurance			524100	1,845.00	1,845.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	4,677.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		4,429.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	4,677.00	4,429.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	36.00			U
11/16/2020	INNI	CR210560		LIVINGSTON INSURANCE AGENCY	524202		20.68		U
ENDING BALANCE:		Surety Bonds			524202	36.00	20.68	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	1,404.00			U
07/01/2020	POLQ	P2100991		VERIZON WIRELESS	525004			-1,404.00	U
07/01/2020	PORD	P2100991		VERIZON WIRELESS	525004			1,404.00	U
07/01/2020	REQP	R2100069		SHANNON FOX	525004			1,404.00	U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525004		114.03		U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525004			-114.03	U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525004		114.03		U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525004			-114.03	U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525004		114.03		U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525004			-114.03	U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525004		114.03		U

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				LE/School District #4	2640				
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525004			-114.03	U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525004		114.03		U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525004			-114.03	U
ENDING BALANCE:		WAN Service Charges			525004	1,404.00	570.15	833.85	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	1,620.00			U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021		135.00		U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021			-135.00	U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525021		135.00		U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525021			-135.00	U
08/31/2020	CORD	P2100991		VERIZON WIRELESS	525021			1,620.00	U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525021		135.00		U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525021			-135.00	U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525021		135.00		U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525021			-135.00	U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525021		135.00		U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525021			-135.00	U
ENDING BALANCE:		Smart Phone Charges			525021	1,620.00	675.00	945.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	2,124.00			U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030		175.74		U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030			-175.74	U
07/01/2020	POLQ	P2100866		MOTOROLA INC	525030			-2,124.00	U
07/01/2020	PORD	P2100866		MOTOROLA INC	525030			2,124.00	U
07/01/2020	REQP	R2100047		SHANNON FOX	525030			2,124.00	U
08/31/2020	INEI	I2104774		MOTOROLA INC	525030		175.74		U
08/31/2020	INEI	I2104774		MOTOROLA INC	525030			-175.74	U
09/01/2020	INEI	I2105513		MOTOROLA INC	525030		175.74		U
09/01/2020	INEI	I2105513		MOTOROLA INC	525030			-175.74	U
10/01/2020	INEI	I2107439		MOTOROLA INC	525030		175.74		U
10/01/2020	INEI	I2107439		MOTOROLA INC	525030			-175.74	U
11/01/2020	INEI	I2107819		MOTOROLA INC	525030		175.74		U
11/01/2020	INEI	I2107819		MOTOROLA INC	525030			-175.74	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	2,124.00	878.70	1,245.30	

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				LE/School District #4	2640				
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	240.00			U
07/14/2020	REQP	R2100200		SHANNON FOX	525031			2.53	U
07/14/2020	REQP	R2100200		SHANNON FOX	525031			178.35	U
07/17/2020	POLQ	P2100918		MOTOROLA INC	525031			-178.35	U
07/17/2020	POLQ	P2100918		MOTOROLA INC	525031			-2.53	U
07/17/2020	PORD	P2100918		MOTOROLA INC	525031			178.35	U
07/17/2020	PORD	P2100918		MOTOROLA INC	525031			2.53	U
07/17/2020	INEI	I2102671		MOTOROLA INC	525031		178.35		U
07/17/2020	INEI	I2102671		MOTOROLA INC	525031			-178.35	U
08/06/2020	POCL	*2100447		Close PO P2100918	525031			-2.53	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	240.00	178.35	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	387.00			U
07/29/2020	INNI	I2102831		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/26/2020	INNI	I2111273		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/24/2020	INNI	I2105193		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/21/2020	INNI	I2109333		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	86.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	420.00			U
07/01/2020	POLQ	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			-90.00	U
07/01/2020	PORD	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			90.00	U
07/01/2020	REQP	R2100057		SHANNON FOX	525210			90.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	420.00	0.00	90.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	90.00			U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	90.00	90.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	9,000.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		511.45		U

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				LE/School District #4	2640				
08/31/2020	FT01	J2100948		AUGUST 20 FUEL USAGE	525400		298.28		U
09/30/2020	FT01	J2101296		SEPTEMBER 20 OIL USAGE	525400		120.50		U
09/30/2020	FT01	J2101309		SEPT 20 FUEL USAGE	525400		308.82		U
10/31/2020	FT01	J2101578		OCTOBER 20 FUEL USAGE	525400		201.83		U
10/31/2020	FT01	J2101582		OCTOBER 20 OIL USAGE	525400		20.90		U
11/30/2020	FT01	J2101887		NOVEMBER 20 FUEL USAGE	525400		104.19		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	9,000.00	1,565.97	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	4,000.00			U
07/01/2020	CORD	P2100878		SMITH RUBBER STAMPS & SEALS	525600			30.00	U
07/01/2020	POLQ	P2100800		DANA SAFETY SUPPLY	525600			-500.00	U
07/01/2020	POLQ	P2100801		DESIGNLAB INC	525600			-500.00	U
07/01/2020	POLQ	P2100865		LAWMENS SAFETY SUPPLY INC	525600			-700.00	U
07/01/2020	POLQ	P2100905		US PATRIOT, LLC	525600			-500.00	U
07/01/2020	PORD	P2100800		DANA SAFETY SUPPLY	525600			500.00	U
07/01/2020	PORD	P2100801		DESIGNLAB INC	525600			500.00	U
07/01/2020	PORD	P2100865		LAWMENS SAFETY SUPPLY INC	525600			700.00	U
07/01/2020	PORD	P2100905		US PATRIOT, LLC	525600			500.00	U
07/01/2020	REQP	R2100028		SHANNON FOX	525600			500.00	U
07/01/2020	REQP	R2100030		SHANNON FOX	525600			500.00	U
07/01/2020	REQP	R2100040		SHANNON FOX	525600			700.00	U
07/01/2020	REQP	R2100066		SHANNON FOX	525600			500.00	U
10/12/2020	INEI	I2107486		LAWMENS SAFETY SUPPLY INC	525600		619.53		U
10/12/2020	INEI	I2107486		LAWMENS SAFETY SUPPLY INC	525600			-619.53	U
11/30/2020	JE20	F2101643		PCard-SYLVIA DILLON	525600		47.94		U
ENDING BALANCE:		Uniforms & Clothing			525600	4,000.00	667.47	1,610.47	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	529903	36,000.00			U
ENDING BALANCE:		Contingency			529903	36,000.00	0.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	225,641.00	56,471.38	0.00	
				GENERAL OPERATING EXPENDITURES	07	75,618.00	12,109.24	6,712.17	

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				LE/School District #5	2641				

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				LE/School District #5	2641				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	567,295.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-501.92		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		13,819.56		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-72.16		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		18,885.79		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-615.08		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		19,034.83		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510100		-695.38		U
08/14/2020	JE15	J2100616		PA 21-11	510100		5,285.82		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		19,637.41		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510100		-296.74		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		16,903.81		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510100		-308.62		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		18,288.10		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510100		-669.58		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510100		-761.76		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		17,712.26		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		18,928.60		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510100		-535.98		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		19,287.82		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510100		-895.22		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		19,701.07		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510100		1,308.44		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510100		-1,308.44		U
ENDING BALANCE:		Salaries & Wages			510100	567,295.00	182,132.63	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510199	40,716.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		501.92		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		36.08		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		72.16		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		307.54		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		615.08		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510199		347.69		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510199		695.38		U
08/14/2020	JE15	J2100616		PA 21-11	510199		10.21		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510199		148.37		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510199		296.74		U

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				LE/School District #5	2641				
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510199		154.31		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510199		308.62		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510199		334.79		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510199		669.58		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510199		761.76		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510199		380.88		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510199		267.99		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510199		535.98		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510199		447.61		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510199		895.22		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510199		654.22		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510199		-1,308.44		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510199		1,308.44		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510199		1,308.44		U
ENDING BALANCE:		Special Overtime			510199	40,716.00	9,750.57	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510300		2,074.32		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510300		2,074.32		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510300		2,074.32		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510300		2,074.32		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510300		2,074.32		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510300		2,074.32		U
ENDING BALANCE:		Part Time			510300	0.00	12,445.92	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	46,513.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		1,024.43		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		1,468.30		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		1,435.06		U
08/14/2020	JE15	J2100616		PA 21-11	511112		405.14		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		1,448.18		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		1,390.50		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		1,510.22		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		1,469.45		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		1,553.93		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		1,587.51		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		1,633.63		U

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				LE/School District #5	2641				
ENDING BALANCE:				FICA - Employer's Portion	511112	46,513.00	14,926.35	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	116,981.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		2,257.83		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		3,175.11		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511114		3,195.66		U
08/14/2020	JE15	J2100616		PA 21-11	511114		965.99		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511114		3,608.93		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511114		3,489.75		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511114		3,775.18		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511114		3,678.55		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511114		3,879.83		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511114		-5,196.70		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511114		3,978.10		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511114		4,091.16		U
ENDING BALANCE:				PORS - Employer's Portion	511114	116,981.00	30,899.39	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	140,400.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		7,800.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		7,800.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		7,800.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		7,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	140,400.00	39,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	21,037.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		479.39		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		664.09		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		670.63		U
08/14/2020	JE15	J2100616		PA 21-11	511130		183.24		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		684.59		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		661.98		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		716.13		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		697.79		U

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				LE/School District #5	2641				
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		735.98		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		754.63		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		776.07		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	21,037.00	7,024.52	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511214		269.44		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511214		325.74		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511214		339.71		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	934.89	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	12,160.00			U
ENDING BALANCE:				Personnel Contingency	519999	12,160.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520110	36,000.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	36,000.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	600.00			U

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				LE/School District #5	2641				
07/01/2020	POLQ	P2100859		LAWMENS SAFETY SUPPLY INC	521208			-100.00	U
07/01/2020	PORD	P2100859		LAWMENS SAFETY SUPPLY INC	521208			100.00	U
07/01/2020	REQP	R2100041		SHANNON FOX	521208			100.00	U
ENDING BALANCE:		Police Supplies			521208	600.00	0.00	100.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	12,000.00			U
07/01/2020	PORD	P2100338		LOVE CHEVROLET INC	522300			500.00	U
07/01/2020	PORD	P2100357		JIM HUDSON FORD INC	522300			500.00	U
07/01/2020	CORD	P2100338		LOVE CHEVROLET INC	522300			1,000.00	U
07/08/2020	ISSU	U2100152		FLEET/ SRO DIST 5 38148	522300		482.21		U
07/23/2020	ISSU	U2100385		FLEET/ SCHOOL DIST 38143	522300		217.28		U
08/06/2020	INNI	CR210155		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
08/19/2020	ISSU	U2100905		FLEET/ SCHOOL DIST 322814	522300		105.81		U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	522300		35.00		U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	522300		171.20		U
09/25/2020	ISSU	U2101532		FLEET SCHOOL DISTRICT 5 CNT	522300		38.07		U
10/07/2020	ISSU	U2101816		FLEET/ SRO 38134	522300		2.79		U
10/07/2020	INEI	I2107154		PRO AUTO PARTS WAREHOUSE/ED	522300		33.74		U
10/07/2020	INEI	I2107154		PRO AUTO PARTS WAREHOUSE/ED	522300			-33.74	U
10/15/2020	ISSU	U2101919		FLEET/ SRO 38135	522300		216.99		U
10/15/2020	INEI	I2107009		LOVE CHEVROLET INC	522300		415.09		U
10/15/2020	INEI	I2107009		LOVE CHEVROLET INC	522300			-415.09	U
10/19/2020	ISSU	U2101955		FLEET/ SD 5 38133	522300		30.21		U
11/02/2020	ISSU	U2102169		fleet. sro 38148	522300		214.79		U
11/04/2020	CORD	P2100352		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
11/30/2020	INEI	I2110647		LOVE CHEVROLET INC	522300		84.99		U
11/30/2020	INEI	I2110647		LOVE CHEVROLET INC	522300			-84.99	U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	12,000.00	2,082.17	2,466.18	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	7,380.00			U
08/06/2020	INNI	C210334B		STATE FISCAL ACCOUNTABILITY	524100		7,380.00		U
ENDING BALANCE:		Vehicle Insurance			524100	7,380.00	7,380.00	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
08/06/2020	INNI	CR210334		STATE FISCAL ACCOUNTABILITY	524101		1,318.02		U

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				LE/School District #5	2641				
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	1,318.02	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	18,708.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		19,192.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	18,708.00	19,192.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	144.00			U
11/16/2020	INNI	CR210560		LIVINGSTON INSURANCE AGENCY	524202		82.73		U
ENDING BALANCE:				Surety Bonds	524202	144.00	82.73	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	5,760.00			U
07/01/2020	POLQ	P2100991		VERIZON WIRELESS	525004			-5,148.00	U
07/01/2020	PORD	P2100991		VERIZON WIRELESS	525004			5,148.00	U
07/01/2020	REQP	R2100069		SHANNON FOX	525004			5,148.00	U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525004		456.12		U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525004			-456.12	U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525004		456.12		U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525004			-456.12	U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525004		456.12		U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525004			-456.12	U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525004		456.12		U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525004			-456.12	U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525004		456.12		U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525004			-456.12	U
ENDING BALANCE:				WAN Service Charges	525004	5,760.00	2,280.60	2,867.40	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	6,480.00			U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021		540.00		U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021			-540.00	U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525021		540.00		U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525021			-540.00	U
08/31/2020	CORD	P2100991		VERIZON WIRELESS	525021			6,480.00	U

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				LE/School District #5	2641				
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525021		540.00		U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525021			-540.00	U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525021		540.00		U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525021			-540.00	U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525021		540.00		U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525021			-540.00	U
ENDING BALANCE:		Smart Phone Charges			525021	6,480.00	2,700.00	3,780.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	8,496.00			U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030		702.96		U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030			-702.96	U
07/01/2020	POLQ	P2100866		MOTOROLA INC	525030			-8,496.00	U
07/01/2020	PORD	P2100866		MOTOROLA INC	525030			8,496.00	U
07/01/2020	REQP	R2100047		SHANNON FOX	525030			8,496.00	U
08/31/2020	INEI	I2104774		MOTOROLA INC	525030		702.96		U
08/31/2020	INEI	I2104774		MOTOROLA INC	525030			-702.96	U
09/01/2020	INEI	I2105513		MOTOROLA INC	525030		702.96		U
09/01/2020	INEI	I2105513		MOTOROLA INC	525030			-702.96	U
10/01/2020	INEI	I2107439		MOTOROLA INC	525030		702.96		U
10/01/2020	INEI	I2107439		MOTOROLA INC	525030			-702.96	U
11/01/2020	INEI	I2107819		MOTOROLA INC	525030		702.96		U
11/01/2020	INEI	I2107819		MOTOROLA INC	525030			-702.96	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	8,496.00	3,514.80	4,981.20	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	960.00			U
07/14/2020	REQP	R2100200		SHANNON FOX	525031			10.13	U
07/14/2020	REQP	R2100200		SHANNON FOX	525031			713.40	U
07/17/2020	POLQ	P2100918		MOTOROLA INC	525031			-713.40	U
07/17/2020	POLQ	P2100918		MOTOROLA INC	525031			-10.13	U
07/17/2020	PORD	P2100918		MOTOROLA INC	525031			713.40	U
07/17/2020	PORD	P2100918		MOTOROLA INC	525031			10.13	U
07/17/2020	INEI	I2102671		MOTOROLA INC	525031		713.41		U
07/17/2020	INEI	I2102671		MOTOROLA INC	525031			-713.40	U
08/06/2020	POCL	*2100447		Close PO P2100918	525031			-10.13	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	960.00	713.41	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	1,548.00			U
07/29/2020	INNI	I2102831		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
08/26/2020	INNI	I2111273		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
09/24/2020	INNC	I2108095		DEPARTMENT OF ADMINISTRATIO	525041		-129.00		U
09/24/2020	INNI	I2105193		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
09/24/2020	INNI	I2108097		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
11/21/2020	INNI	I2109333		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,548.00	473.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	1,680.00			U
07/01/2020	POLQ	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2020	PORD	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2020	REQP	R2100057		SHANNON FOX	525210			500.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,680.00	0.00	500.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	360.00			U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		330.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	360.00	330.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	21,600.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		1,514.89		U
07/31/2020	FT01	J2100606		JULY 20 OIL USAGE	525400		30.67		U
08/31/2020	FT01	J2100948		AUGUST 20 FUEL USAGE	525400		1,346.02		U
09/30/2020	FT01	J2101296		SEPTEMBER 20 OIL USAGE	525400		51.88		U
09/30/2020	FT01	J2101309		SEPT 20 FUEL USAGE	525400		882.79		U
10/31/2020	FT01	J2101578		OCTOBER 20 FUEL USAGE	525400		805.57		U
10/31/2020	FT01	J2101582		OCTOBER 20 OIL USAGE	525400		41.89		U
11/30/2020	FT01	J2101887		NOVEMBER 20 FUEL USAGE	525400		856.66		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	21,600.00	5,530.37	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	8,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
07/01/2020	POLQ	P2100800		DANA SAFETY SUPPLY	525600			-500.00	U
07/01/2020	POLQ	P2100801		DESIGNLAB INC	525600			-500.00	U
07/01/2020	POLQ	P2100865		LAWMENS SAFETY SUPPLY INC	525600			-1,500.00	U
07/01/2020	POLQ	P2100905		US PATRIOT, LLC	525600			-2,000.00	U
07/01/2020	PORD	P2100800		DANA SAFETY SUPPLY	525600			500.00	U
07/01/2020	PORD	P2100801		DESIGNLAB INC	525600			500.00	U
07/01/2020	PORD	P2100865		LAWMENS SAFETY SUPPLY INC	525600			1,500.00	U
07/01/2020	PORD	P2100905		US PATRIOT, LLC	525600			2,000.00	U
07/01/2020	REQP	R2100028		SHANNON FOX	525600			500.00	U
07/01/2020	REQP	R2100030		SHANNON FOX	525600			500.00	U
07/01/2020	REQP	R2100040		SHANNON FOX	525600			1,500.00	U
07/01/2020	REQP	R2100066		SHANNON FOX	525600			2,000.00	U
07/29/2020	INEI	I2103218		DESIGNLAB INC	525600			-88.45	U
07/29/2020	INEI	I2103218		DESIGNLAB INC	525600		88.45		U
09/01/2020	INEI	I2105055		US PATRIOT, LLC	525600		127.60		U
09/01/2020	INEI	I2105055		US PATRIOT, LLC	525600			-127.60	U
09/01/2020	INEI	I2105057		US PATRIOT, LLC	525600		247.18		U
09/01/2020	INEI	I2105057		US PATRIOT, LLC	525600			-247.18	U
10/01/2020	INEI	I2106317		US PATRIOT, LLC	525600		179.08		U
10/01/2020	INEI	I2106317		US PATRIOT, LLC	525600			-179.08	U
10/12/2020	INEI	I2107486		LAWMENS SAFETY SUPPLY INC	525600		1,239.06		U
10/12/2020	INEI	I2107486		LAWMENS SAFETY SUPPLY INC	525600			-1,239.06	U
ENDING BALANCE:				Uniforms & Clothing	525600	8,000.00	1,881.37	2,618.63	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	529903	110,000.00			U
ENDING BALANCE:				Contingency	529903	110,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Marked Vehicles w/Equip - Rpl	5AL273	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL273	86,000.00			U
07/15/2020	PORD	P2100830		LOVE CHEVROLET INC	5AL273			15,285.72	U
07/15/2020	PORD	P2100830		LOVE CHEVROLET INC	5AL273			67,907.02	U
07/21/2020	INEI	I2102664		LOVE CHEVROLET INC	5AL273		33,953.51		U
07/21/2020	INEI	I2102664		LOVE CHEVROLET INC	5AL273			-7,642.86	U
07/21/2020	INEI	I2102664		LOVE CHEVROLET INC	5AL273		7,642.86		U
07/21/2020	INEI	I2102664		LOVE CHEVROLET INC	5AL273			-33,953.51	U
07/21/2020	INEI	I2102665		LOVE CHEVROLET INC	5AL273			-7,642.86	U
07/21/2020	INEI	I2102665		LOVE CHEVROLET INC	5AL273		33,953.51		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
07/21/2020	INEI	I2102665		LOVE CHEVROLET INC	5AL273			-33,953.51	U
07/21/2020	INEI	I2102665		LOVE CHEVROLET INC	5AL273		7,642.86		U
ENDING BALANCE:				(2) Marked Vehicles w/Equip - Rpl	5AL273	86,000.00	83,192.74	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	945,102.00	297,114.27	0.00	
				GENERAL OPERATING EXPENDITURES	07	326,316.00	130,671.21	17,313.41	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		5,261.72		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		6,302.88		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		6,707.54		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		6,706.04		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		6,647.74		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		6,571.53		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		6,649.76		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		6,541.27		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		6,634.55		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	58,023.03	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	58,023.03	0.00	
TOTAL ORGANIZATION: 151202 LE / School Resource Officers 75/25									
				PERSONAL SERVICES	06	3,012,563.00	989,079.25	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,056,005.00	346,870.68	56,873.23	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	30.00	0.00	
TOTAL FUND: 2437 LE/School Resource Officers									
				GENERAL EXPENDITURES	OPERATING 07	0.00	30.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	189,940.00			U
ENDING BALANCE:				Salaries & Wages	510100	189,940.00	0.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510200	12,000.00			U
ENDING BALANCE:				Overtime	510200	12,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	15,448.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	15,448.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	38,853.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	38,853.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	31,200.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	6,987.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,987.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	4,039.00			U
ENDING BALANCE:				Personnel Contingency	519999	4,039.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520110	12,000.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	12,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	800.00			U
ENDING BALANCE:				Police Supplies	521208	800.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	2,400.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,400.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	6,236.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	6,236.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	48.00			U
ENDING BALANCE:				Surety Bonds	524202	48.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	1,920.00			U
ENDING BALANCE:				WAN Service Charges	525004	1,920.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	2,400.00			U
ENDING BALANCE:				Smart Phone Charges	525021	2,400.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	2,832.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,832.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	516.00			U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	560.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	560.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	120.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	120.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	12,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	6,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	540000	2,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	0.00	0.00	
BEGINNING BALANCE:				(4) Electronic Control Device w/ Ac	5AK448	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK448	6,600.00			U
ENDING BALANCE:				(4) Electronic Control Device w/ Ac	5AK448	6,600.00	0.00	0.00	
BEGINNING BALANCE:				(4) Drivers License Barcode Scanner	5AK449	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK449	1,600.00			U
ENDING BALANCE:				(4) Drivers License Barcode Scanner	5AK449	1,600.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				(4) Personal Protection Equip Kit	5AK450	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK450	3,600.00			U
ENDING BALANCE:				(4) Personal Protection Equip Kit	5AK450	3,600.00	0.00	0.00	
BEGINNING BALANCE:				(4) Ruggedized Laptop w/ Acc.	5AK451	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK451	22,000.00			U
07/08/2020	REQP	R2100173		Kirby McClendon	5AK451			2,061.03	U
07/08/2020	REQP	R2100173		Kirby McClendon	5AK451			450.38	U
07/08/2020	REQP	R2100173		Kirby McClendon	5AK451			14,911.31	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK451			-2,061.03	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK451			-450.38	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK451			-14,911.31	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK451			2,061.03	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK451			14,911.31	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK451			450.38	U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AK451		2,061.03		U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AK451			-2,061.03	U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AK451		450.38		U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AK451		14,911.31		U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AK451			-450.38	U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AK451			-14,911.31	U
ENDING BALANCE:				(4) Ruggedized Laptop w/ Acc.	5AK451	22,000.00	17,422.72	0.00	
BEGINNING BALANCE:				(4) Vehicle Printer w/ Acc.	5AK452	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK452	2,000.00			U
10/01/2020	REQP	R2100449		SHANNON FOX	5AK452			1,601.83	U
10/01/2020	REQP	R2100449		SHANNON FOX	5AK452			43.83	U
10/01/2020	REQP	R2100449		SHANNON FOX	5AK452			98.65	U
11/09/2020	POLQ	P2101870		RIDGELINE TECHNOLOGY	5AK452			-1,601.83	U
11/09/2020	POLQ	P2101870		RIDGELINE TECHNOLOGY	5AK452			-98.65	U
11/09/2020	POLQ	P2101870		RIDGELINE TECHNOLOGY	5AK452			-43.83	U
11/09/2020	PORD	P2101870		RIDGELINE TECHNOLOGY	5AK452			43.83	U
11/09/2020	PORD	P2101870		RIDGELINE TECHNOLOGY	5AK452			1,601.83	U
11/09/2020	PORD	P2101870		RIDGELINE TECHNOLOGY	5AK452			98.65	U
ENDING BALANCE:				(4) Vehicle Printer w/ Acc.	5AK452	2,000.00	0.00	1,744.31	
BEGINNING BALANCE:				(4) 800 MHz Radio w/ Acc.	5AK453	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK453	22,000.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
09/02/2020	REQP	R2100383		SHANNON FOX	5AK453			529.65	U
09/02/2020	REQP	R2100383		SHANNON FOX	5AK453			394.70	U
09/02/2020	REQP	R2100383		SHANNON FOX	5AK453			19,933.67	U
09/02/2020	REQP	R2100383		SHANNON FOX	5AK453			426.93	U
09/15/2020	POLQ	P2101476		MOBILE COMMUNICATIONS AMERI	5AK453			-394.70	U
09/15/2020	POLQ	P2101476		MOBILE COMMUNICATIONS AMERI	5AK453			-529.65	U
09/15/2020	POLQ	P2101476		MOBILE COMMUNICATIONS AMERI	5AK453			-19,933.67	U
09/15/2020	POLQ	P2101476		MOBILE COMMUNICATIONS AMERI	5AK453			-426.93	U
09/15/2020	PORD	P2101476		MOBILE COMMUNICATIONS AMERI	5AK453			19,933.67	U
09/15/2020	PORD	P2101476		MOBILE COMMUNICATIONS AMERI	5AK453			426.93	U
09/15/2020	PORD	P2101476		MOBILE COMMUNICATIONS AMERI	5AK453			394.70	U
09/15/2020	PORD	P2101476		MOBILE COMMUNICATIONS AMERI	5AK453			529.65	U
09/15/2020	PORD	P2101478		MOTOROLA INC	5AK453			394.70	U
09/15/2020	PORD	P2101478		MOTOROLA INC	5AK453			426.93	U
09/15/2020	PORD	P2101478		MOTOROLA INC	5AK453			19,933.67	U
09/15/2020	PORD	P2101478		MOTOROLA INC	5AK453			529.65	U
09/16/2020	POCL	*2100622		Close PO P2101476	5AK453			-426.93	U
09/16/2020	POCL	*2100622		Close PO P2101476	5AK453			-19,933.67	U
09/16/2020	POCL	*2100622		Close PO P2101476	5AK453			-529.65	U
09/16/2020	POCL	*2100622		Close PO P2101476	5AK453			-394.70	U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AK453			-529.65	U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AK453		529.65		U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AK453			-19,933.67	U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AK453		19,933.67		U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AK453		426.93		U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AK453			-394.70	U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AK453		394.70		U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AK453			-426.93	U
ENDING BALANCE:		(4) 800 MHz Radio w/ Acc.			5AK453	22,000.00	21,284.95	0.00	
BEGINNING BALANCE:		(4) Gun w/ Acc.			5AK454	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK454	2,600.00			U
ENDING BALANCE:		(4) Gun w/ Acc.			5AK454	2,600.00	0.00	0.00	
BEGINNING BALANCE:		(4) MCT/MFR Licensing			5AK455	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK455	13,200.00			U
ENDING BALANCE:		(4) MCT/MFR Licensing			5AK455	13,200.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				(4) Marked SUV w/ Equip.	5AK456	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK456	172,000.00			U
ENDING BALANCE:				(4) Marked SUV w/ Equip.	5AK456	172,000.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	298,467.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	297,892.00	38,707.67	1,744.31	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	47,485.00			U
ENDING BALANCE:				Salaries & Wages	510100	47,485.00	0.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	3,862.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,862.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	9,713.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	9,713.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	1,747.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,747.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	1,010.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,010.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520110	3,000.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	3,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	600.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	600.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,559.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,559.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	12.00			U
ENDING BALANCE:				Surety Bonds	524202	12.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	468.00			U
ENDING BALANCE:				WAN Service Charges	525004	468.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	540.00			U
ENDING BALANCE:				Smart Phone Charges	525021	540.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	708.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	708.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	140.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	140.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	30.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	30.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	3,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	1,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Electronic Control Device w/ Ac	5AK421	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK421	1,650.00			U
ENDING BALANCE:				(1) Electronic Control Device w/ Ac	5AK421	1,650.00	0.00	0.00	
BEGINNING BALANCE:				(1) Drivers License Barcode Scanner	5AK422	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK422	400.00			U
ENDING BALANCE:				(1) Drivers License Barcode Scanner	5AK422	400.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:				(1) Personal Protection Equip Kit	5AK423	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK423	900.00			U
ENDING BALANCE:				(1) Personal Protection Equip Kit	5AK423	900.00	0.00	0.00	
BEGINNING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AK424	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK424	5,500.00			U
07/08/2020	REQP	R2100173		Kirby McClendon	5AK424			515.26	U
07/08/2020	REQP	R2100173		Kirby McClendon	5AK424			112.60	U
07/08/2020	REQP	R2100173		Kirby McClendon	5AK424			3,727.83	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK424			-515.26	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK424			-112.60	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK424			-3,727.83	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK424			515.26	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK424			3,727.83	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK424			112.60	U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AK424		515.26		U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AK424			-515.26	U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AK424		112.60		U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AK424		3,727.83		U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AK424			-112.60	U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AK424			-3,727.83	U
ENDING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AK424	5,500.00	4,355.69	0.00	
BEGINNING BALANCE:				(1) Vehicle Printer w/ Acc.	5AK425	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK425	500.00			U
10/01/2020	REQP	R2100449		SHANNON FOX	5AK425			400.46	U
10/01/2020	REQP	R2100449		SHANNON FOX	5AK425			10.96	U
10/01/2020	REQP	R2100449		SHANNON FOX	5AK425			24.66	U
11/09/2020	POLQ	P2101870		RIDGELINE TECHNOLOGY	5AK425			-400.46	U
11/09/2020	POLQ	P2101870		RIDGELINE TECHNOLOGY	5AK425			-24.66	U
11/09/2020	POLQ	P2101870		RIDGELINE TECHNOLOGY	5AK425			-10.96	U
11/09/2020	PORD	P2101870		RIDGELINE TECHNOLOGY	5AK425			10.96	U
11/09/2020	PORD	P2101870		RIDGELINE TECHNOLOGY	5AK425			400.46	U
11/09/2020	PORD	P2101870		RIDGELINE TECHNOLOGY	5AK425			24.66	U
ENDING BALANCE:				(1) Vehicle Printer w/ Acc.	5AK425	500.00	0.00	436.08	
BEGINNING BALANCE:				(1) 800 MHz Radio w/ Acc.	5AK426	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK426	5,500.00			U

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				LE / School District #2	2634				
09/02/2020	REQP	R2100383		SHANNON FOX	5AK426			132.41	U
09/02/2020	REQP	R2100383		SHANNON FOX	5AK426			98.68	U
09/02/2020	REQP	R2100383		SHANNON FOX	5AK426			4,983.42	U
09/02/2020	REQP	R2100383		SHANNON FOX	5AK426			106.73	U
09/15/2020	POLQ	P2101476		MOBILE COMMUNICATIONS AMERI	5AK426			-98.68	U
09/15/2020	POLQ	P2101476		MOBILE COMMUNICATIONS AMERI	5AK426			-132.41	U
09/15/2020	POLQ	P2101476		MOBILE COMMUNICATIONS AMERI	5AK426			-4,983.42	U
09/15/2020	POLQ	P2101476		MOBILE COMMUNICATIONS AMERI	5AK426			-106.73	U
09/15/2020	PORD	P2101476		MOBILE COMMUNICATIONS AMERI	5AK426			132.41	U
09/15/2020	PORD	P2101476		MOBILE COMMUNICATIONS AMERI	5AK426			106.73	U
09/15/2020	PORD	P2101476		MOBILE COMMUNICATIONS AMERI	5AK426			98.68	U
09/15/2020	PORD	P2101476		MOBILE COMMUNICATIONS AMERI	5AK426			4,983.42	U
09/15/2020	PORD	P2101478		MOTOROLA INC	5AK426			98.68	U
09/15/2020	PORD	P2101478		MOTOROLA INC	5AK426			4,983.42	U
09/15/2020	PORD	P2101478		MOTOROLA INC	5AK426			132.41	U
09/15/2020	PORD	P2101478		MOTOROLA INC	5AK426			106.73	U
09/16/2020	POCL	*2100622		Close PO P2101476	5AK426			-4,983.42	U
09/16/2020	POCL	*2100622		Close PO P2101476	5AK426			-132.41	U
09/16/2020	POCL	*2100622		Close PO P2101476	5AK426			-98.68	U
09/16/2020	POCL	*2100622		Close PO P2101476	5AK426			-106.73	U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AK426			-132.41	U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AK426		132.41		U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AK426			-4,983.42	U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AK426		4,983.42		U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AK426		106.73		U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AK426			-98.68	U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AK426		98.68		U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AK426			-106.73	U
ENDING BALANCE:		(1) 800 MHz Radio w/ Acc.			5AK426	5,500.00	5,321.24	0.00	
BEGINNING BALANCE:		(1) Gun w/ Acc.			5AK427	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK427	650.00			U
ENDING BALANCE:		(1) Gun w/ Acc.			5AK427	650.00	0.00	0.00	
BEGINNING BALANCE:		(1) MCT/MFR Licensing			5AK428	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK428	3,300.00			U
ENDING BALANCE:		(1) MCT/MFR Licensing			5AK428	3,300.00	0.00	0.00	

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				LE / School District #2	2634				
BEGINNING BALANCE:				(1) Marked SUV w/ Equip.	5AK429	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK429	43,000.00			U
ENDING BALANCE:				(1) Marked SUV w/ Equip.	5AK429	43,000.00	0.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	74,617.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	73,801.00	9,676.93	436.08	

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				LE/School District #4	2640				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	46,467.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-5.20		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		1,807.98		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-93.52		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		1,792.40		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-5.20		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		1,854.74		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510100		-67.54		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		1,775.67		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		1,898.13		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510100		-142.88		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		2,071.62		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510100		-132.66		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510100		-158.18		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		1,913.44		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		2,020.60		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510100		-91.84		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		1,887.93		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510100		-132.66		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		1,826.70		U
ENDING BALANCE:		Salaries & Wages			510100	46,467.00	18,019.53	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		5.20		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		46.76		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		93.52		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		2.60		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		5.20		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510199		33.77		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510199		67.54		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510199		71.44		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510199		142.88		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510199		66.33		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510199		132.66		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510199		158.18		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510199		79.09		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510199		45.92		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510199		91.84		U

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				LE/School District #4	2640				
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510199		66.33		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510199		132.66		U
ENDING BALANCE:		Special Overtime			510199	0.00	1,241.92	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	3,784.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		110.92		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		137.32		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		112.29		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		133.65		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		148.47		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		161.35		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		150.24		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		155.90		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		147.30		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		137.55		U
ENDING BALANCE:		FICA - Employer's Portion			511112	3,784.00	1,394.99	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	9,517.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		338.30		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		327.41		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511114		344.46		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511114		323.88		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511114		359.25		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511114		389.96		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511114		363.44		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511114		376.93		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511114		-182.53		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511114		356.46		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511114		333.19		U
ENDING BALANCE:		PORS - Employer's Portion			511114	9,517.00	3,330.75	0.00	

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				LE/School District #4	2640				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	7,800.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		650.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		650.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		650.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	3,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	1,712.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		64.17		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		62.11		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		65.34		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		61.44		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		68.15		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		73.97		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		68.94		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		71.50		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		67.62		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		63.20		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,712.00	666.44	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	989.00			U
ENDING BALANCE:				Personnel Contingency	519999	989.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520110	3,000.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	100.00			U
ENDING BALANCE:				Police Supplies	521208	100.00	0.00	0.00	

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				LE/School District #4	2640				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	600.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	600.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	615.00			U
08/06/2020	INNI	C210334B		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	615.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
08/06/2020	INNI	CR210334		STATE FISCAL ACCOUNTABILITY	524101		137.97		U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	137.97	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,559.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		1,476.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,559.00	1,476.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	12.00			U
11/16/2020	INNI	CR210560		LIVINGSTON INSURANCE AGENCY	524202		6.89		U
ENDING BALANCE:				Surety Bonds	524202	12.00	6.89	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	468.00			U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525004		38.01		U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525004			-38.01	U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525004		38.01		U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525004			-38.01	U
08/31/2020	CORD	P2100991		VERIZON WIRELESS	525004			468.00	U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525004		38.01		U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525004			-38.01	U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525004		38.01		U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525004			-38.01	U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525004		38.01		U

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				LE/School District #4	2640				
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE:				WAN Service Charges	525004	468.00	190.05	277.95	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	540.00			U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021		45.00		U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021			-45.00	U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525021		45.00		U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525021			-45.00	U
08/31/2020	CORD	P2100991		VERIZON WIRELESS	525021			540.00	U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525021		45.00		U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525021			-45.00	U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525021		45.00		U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525021			-45.00	U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525021		45.00		U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE:				Smart Phone Charges	525021	540.00	225.00	315.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	708.00			U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030		58.58		U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030			-58.58	U
08/31/2020	INEI	I2104774		MOTOROLA INC	525030		58.58		U
08/31/2020	INEI	I2104774		MOTOROLA INC	525030			-58.58	U
09/01/2020	INEI	I2105513		MOTOROLA INC	525030			-58.58	U
09/01/2020	INEI	I2105513		MOTOROLA INC	525030		58.58		U
09/04/2020	CORD	P2100866		MOTOROLA INC	525030			708.00	U
10/01/2020	INEI	I2107439		MOTOROLA INC	525030		58.58		U
10/01/2020	INEI	I2107439		MOTOROLA INC	525030			-58.58	U
11/01/2020	INEI	I2107819		MOTOROLA INC	525030		58.58		U
11/01/2020	INEI	I2107819		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	708.00	292.90	415.10	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	129.00			U
07/29/2020	INNI	I2102831		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2020	INNI	I2111273		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U

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				LE/School District #4	2640				
09/24/2020	INNI	I2105193		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/21/2020	INNI	I2109333		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	43.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	140.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	140.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	30.00			U
07/16/2020	INNI	CR210102		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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	3,000.00			U
10/31/2020	FT01	J2101579		OCTOBER 20 FUEL CORRECTION	525400		178.48		U
11/30/2020	FT01	J2101887		NOVEMBER 20 FUEL USAGE	525400		131.86		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,000.00	310.34	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	1,000.00			U
09/01/2020	INEI	I2105061		US PATRIOT, LLC	525600		127.60		U
09/01/2020	INEI	I2105061		US PATRIOT, LLC	525600			-127.60	U
09/01/2020	INEI	I2105063		US PATRIOT, LLC	525600		119.58		U
09/01/2020	INEI	I2105063		US PATRIOT, LLC	525600			-119.58	U
09/22/2020	CORD	P2100905		US PATRIOT, LLC	525600			500.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,000.00	247.18	252.82	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Electronic Control Device w/ Ac	5AK430	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK430	1,650.00			U

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				LE/School District #4	2640				
ENDING BALANCE:				(1) Electronic Control Device w/ Ac	5AK430	1,650.00	0.00	0.00	
BEGINNING BALANCE:				(1) Drivers License Barcode Scanner	5AK431	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK431	400.00			U
ENDING BALANCE:				(1) Drivers License Barcode Scanner	5AK431	400.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Protection Equip. Kit	5AK432	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK432	900.00			U
ENDING BALANCE:				(1) Personal Protection Equip. Kit	5AK432	900.00	0.00	0.00	
BEGINNING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AK433	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK433	5,500.00			U
07/08/2020	REQP	R2100173		Kirby McClendon	5AK433			515.26	U
07/08/2020	REQP	R2100173		Kirby McClendon	5AK433			112.60	U
07/08/2020	REQP	R2100173		Kirby McClendon	5AK433			3,727.83	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK433			-515.26	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK433			-112.60	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK433			-3,727.83	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK433			515.26	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK433			3,727.83	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK433			112.60	U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AK433		3,727.83		U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AK433			-3,727.83	U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AK433		515.26		U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AK433		112.60		U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AK433			-515.26	U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AK433			-112.60	U
ENDING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AK433	5,500.00	4,355.69	0.00	
BEGINNING BALANCE:				(1) Vehicle Printer w/ Acc.	5AK434	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK434	500.00			U
10/01/2020	REQP	R2100449		SHANNON FOX	5AK434			400.46	U
10/01/2020	REQP	R2100449		SHANNON FOX	5AK434			10.96	U
10/01/2020	REQP	R2100449		SHANNON FOX	5AK434			24.66	U
11/09/2020	POLQ	P2101870		RIDGELINE TECHNOLOGY	5AK434			-400.46	U
11/09/2020	POLQ	P2101870		RIDGELINE TECHNOLOGY	5AK434			-24.66	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
11/09/2020	POLQ	P2101870		RIDGELINE TECHNOLOGY	5AK434			-10.96	U
11/09/2020	PORD	P2101870		RIDGELINE TECHNOLOGY	5AK434			10.96	U
11/09/2020	PORD	P2101870		RIDGELINE TECHNOLOGY	5AK434			400.46	U
11/09/2020	PORD	P2101870		RIDGELINE TECHNOLOGY	5AK434			24.66	U
ENDING BALANCE:				(1) Vehicle Printer w/ Acc.	5AK434	500.00	0.00	436.08	
BEGINNING BALANCE:				(1) 800 MHz Radio w/ Acc.	5AK435	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK435	5,500.00			U
09/02/2020	REQP	R2100383		SHANNON FOX	5AK435			4,983.42	U
09/02/2020	REQP	R2100383		SHANNON FOX	5AK435			132.41	U
09/02/2020	REQP	R2100383		SHANNON FOX	5AK435			106.73	U
09/02/2020	REQP	R2100383		SHANNON FOX	5AK435			98.68	U
09/15/2020	POLQ	P2101476		MOBILE COMMUNICATIONS AMERI	5AK435			-98.68	U
09/15/2020	POLQ	P2101476		MOBILE COMMUNICATIONS AMERI	5AK435			-132.41	U
09/15/2020	POLQ	P2101476		MOBILE COMMUNICATIONS AMERI	5AK435			-4,983.42	U
09/15/2020	POLQ	P2101476		MOBILE COMMUNICATIONS AMERI	5AK435			-106.73	U
09/15/2020	PORD	P2101476		MOBILE COMMUNICATIONS AMERI	5AK435			132.41	U
09/15/2020	PORD	P2101476		MOBILE COMMUNICATIONS AMERI	5AK435			106.73	U
09/15/2020	PORD	P2101476		MOBILE COMMUNICATIONS AMERI	5AK435			98.68	U
09/15/2020	PORD	P2101476		MOBILE COMMUNICATIONS AMERI	5AK435			4,983.42	U
09/15/2020	PORD	P2101478		MOTOROLA INC	5AK435			98.68	U
09/15/2020	PORD	P2101478		MOTOROLA INC	5AK435			4,983.42	U
09/15/2020	PORD	P2101478		MOTOROLA INC	5AK435			132.41	U
09/15/2020	PORD	P2101478		MOTOROLA INC	5AK435			106.73	U
09/16/2020	POCL	*2100622		Close PO P2101476	5AK435			-4,983.42	U
09/16/2020	POCL	*2100622		Close PO P2101476	5AK435			-132.41	U
09/16/2020	POCL	*2100622		Close PO P2101476	5AK435			-98.68	U
09/16/2020	POCL	*2100622		Close PO P2101476	5AK435			-106.73	U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AK435			-132.41	U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AK435		132.41		U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AK435			-4,983.42	U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AK435		4,983.42		U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AK435		106.73		U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AK435			-98.68	U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AK435		98.68		U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AK435			-106.73	U
ENDING BALANCE:				(1) 800 MHz Radio w/ Acc.	5AK435	5,500.00	5,321.24	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				(1) Gun w/ Acc.	5AK436	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK436	650.00			U
ENDING BALANCE:				(1) Gun w/ Acc.	5AK436	650.00	0.00	0.00	
BEGINNING BALANCE:				(1) MCT/MFR Licensing	5AK437	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK437	3,300.00			U
ENDING BALANCE:				(1) MCT/MFR Licensing	5AK437	3,300.00	0.00	0.00	
BEGINNING BALANCE:				(1) Marked SUV w/ Equip.	5AK438	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK438	43,000.00			U
ENDING BALANCE:				(1) Marked SUV w/ Equip.	5AK438	43,000.00	0.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	73,269.00	27,903.63	0.00	
				GENERAL OPERATING EXPENDITURES	07	73,801.00	13,251.26	1,696.95	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	47,485.00			U
ENDING BALANCE:				Salaries & Wages	510100	47,485.00	0.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	3,862.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,862.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	9,713.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	9,713.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	1,747.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,747.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	1,010.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,010.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520110	3,000.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	3,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	600.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	600.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,559.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,559.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	12.00			U
ENDING BALANCE:				Surety Bonds	524202	12.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	480.00			U
ENDING BALANCE:				WAN Service Charges	525004	480.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	540.00			U
ENDING BALANCE:				Smart Phone Charges	525021	540.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	708.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	708.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	140.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	140.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	30.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	30.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	3,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	1,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Electronic Control Device w/ Ac	5AK439	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK439	1,650.00			U
ENDING BALANCE:				(1) Electronic Control Device w/ Ac	5AK439	1,650.00	0.00	0.00	
BEGINNING BALANCE:				(1) Drivers License Barcode Scanner	5AK440	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK440	400.00			U
ENDING BALANCE:				(1) Drivers License Barcode Scanner	5AK440	400.00	0.00	0.00	

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				LE/School District #5	2641				
BEGINNING BALANCE:				(1) Personal Protection Equip Kit	5AK441	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK441	900.00			U
ENDING BALANCE:				(1) Personal Protection Equip Kit	5AK441	900.00	0.00	0.00	
BEGINNING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AK442	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK442	5,500.00			U
07/08/2020	REQP	R2100173		Kirby McClendon	5AK442			112.60	U
07/08/2020	REQP	R2100173		Kirby McClendon	5AK442			3,727.83	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK442			-112.60	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK442			-3,727.83	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK442			112.60	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK442			3,727.83	U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AK442		3,727.83		U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AK442			-3,727.83	U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AK442		112.60		U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AK442			-112.60	U
ENDING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AK442	5,500.00	3,840.43	0.00	
BEGINNING BALANCE:				(1) Vehicle Printer w/ Acc.	5AK443	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK443	500.00			U
10/01/2020	REQP	R2100449		SHANNON FOX	5AK443			400.46	U
10/01/2020	REQP	R2100449		SHANNON FOX	5AK443			10.96	U
10/01/2020	REQP	R2100449		SHANNON FOX	5AK443			24.66	U
11/09/2020	POLQ	P2101870		RIDGELINE TECHNOLOGY	5AK443			-400.46	U
11/09/2020	POLQ	P2101870		RIDGELINE TECHNOLOGY	5AK443			-24.66	U
11/09/2020	POLQ	P2101870		RIDGELINE TECHNOLOGY	5AK443			-10.96	U
11/09/2020	PORD	P2101870		RIDGELINE TECHNOLOGY	5AK443			10.96	U
11/09/2020	PORD	P2101870		RIDGELINE TECHNOLOGY	5AK443			400.46	U
11/09/2020	PORD	P2101870		RIDGELINE TECHNOLOGY	5AK443			24.66	U
ENDING BALANCE:				(1) Vehicle Printer w/ Acc.	5AK443	500.00	0.00	436.08	
BEGINNING BALANCE:				(1) 800 MHz Radio w/ Acc.	5AK444	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK444	5,500.00			U
09/02/2020	REQP	R2100383		SHANNON FOX	5AK444			4,983.42	U
09/02/2020	REQP	R2100383		SHANNON FOX	5AK444			132.41	U
09/02/2020	REQP	R2100383		SHANNON FOX	5AK444			106.73	U
09/02/2020	REQP	R2100383		SHANNON FOX	5AK444			98.68	U

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				LE/School District #5	2641				
09/15/2020	POLQ	P2101476		MOBILE COMMUNICATIONS AMERI	5AK444			-132.41	U
09/15/2020	POLQ	P2101476		MOBILE COMMUNICATIONS AMERI	5AK444			-4,983.42	U
09/15/2020	POLQ	P2101476		MOBILE COMMUNICATIONS AMERI	5AK444			-106.73	U
09/15/2020	POLQ	P2101476		MOBILE COMMUNICATIONS AMERI	5AK444			-98.68	U
09/15/2020	PORD	P2101476		MOBILE COMMUNICATIONS AMERI	5AK444			4,983.42	U
09/15/2020	PORD	P2101476		MOBILE COMMUNICATIONS AMERI	5AK444			106.73	U
09/15/2020	PORD	P2101476		MOBILE COMMUNICATIONS AMERI	5AK444			98.68	U
09/15/2020	PORD	P2101476		MOBILE COMMUNICATIONS AMERI	5AK444			132.41	U
09/15/2020	PORD	P2101478		MOTOROLA INC	5AK444			98.68	U
09/15/2020	PORD	P2101478		MOTOROLA INC	5AK444			4,983.42	U
09/15/2020	PORD	P2101478		MOTOROLA INC	5AK444			106.73	U
09/15/2020	PORD	P2101478		MOTOROLA INC	5AK444			132.41	U
09/16/2020	POCL	*2100622		Close PO P2101476	5AK444			-4,983.42	U
09/16/2020	POCL	*2100622		Close PO P2101476	5AK444			-132.41	U
09/16/2020	POCL	*2100622		Close PO P2101476	5AK444			-98.68	U
09/16/2020	POCL	*2100622		Close PO P2101476	5AK444			-106.73	U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AK444			-132.41	U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AK444		132.41		U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AK444			-4,983.42	U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AK444		4,983.42		U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AK444		106.73		U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AK444			-98.68	U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AK444		98.68		U
10/12/2020	INEI	I2107772		MOTOROLA INC	5AK444			-106.73	U
ENDING BALANCE:		(1) 800 MHz Radio w/ Acc.			5AK444	5,500.00	5,321.24	0.00	
BEGINNING BALANCE:		(1) Gun w/ Acc.			5AK445	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK445	650.00			U
ENDING BALANCE:		(1) Gun w/ Acc.			5AK445	650.00	0.00	0.00	
BEGINNING BALANCE:		(1) MCT/MFR Licensing			5AK446	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK446	3,300.00			U
ENDING BALANCE:		(1) MCT/MFR Licensing			5AK446	3,300.00	0.00	0.00	
BEGINNING BALANCE:		(1) Marked SUV w/ Equip.			5AK447	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK447	43,000.00			U
ENDING BALANCE:		(1) Marked SUV w/ Equip.			5AK447	43,000.00	0.00	0.00	

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				LE/School District #5	2641				
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	74,617.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	73,813.00	9,161.67	436.08	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		444.11		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		461.53		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		20.91		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		20.91		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		20.91		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		20.91		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		20.91		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		20.91		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		20.91		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,052.01	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,052.01	0.00	
TOTAL ORGANIZATION: 151203 LE / SC Dept of Education SRO									
				PERSONAL SERVICES	06	520,970.00	28,955.64	0.00	
				GENERAL OPERATING EXPENDITURES	07	519,307.00	70,827.53	4,313.42	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	2,359,487.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-3,951.86		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		76,776.52		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-5,352.96		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		86,669.45		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-4,386.78		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		86,747.27		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510100		-5,174.88		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		88,159.44		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510100		-6,035.34		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		91,225.57		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510100		-8,369.84		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		96,433.66		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510100		-6,915.42		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510100		-6,422.72		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		89,480.96		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		93,171.84		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510100		-7,478.76		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		114,840.58		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510100		-9,877.88		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		86,592.63		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510100		8,140.20		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510100		-8,140.20		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510100		-8,140.20		U
ENDING BALANCE:		Salaries & Wages			510100	2,359,487.00	837,991.28	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		3,951.86		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		2,676.48		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		5,352.96		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		2,193.39		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		4,386.78		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510199		2,587.44		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510199		5,174.88		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510199		3,017.67		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510199		6,035.34		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510199		4,184.92		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510199		8,369.84		U

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				GF / County Ordinary	1000				
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510199		3,457.71		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510199		6,915.42		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510199		6,422.72		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510199		3,211.36		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510199		3,739.38		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510199		7,478.76		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510199		4,938.94		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510199		9,877.88		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510199		4,070.10		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510199		-8,140.20		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510199		8,140.20		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510199		8,140.20		U
ENDING BALANCE:		Special Overtime			510199	0.00	106,184.03	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510200		33.10		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		56.29		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510200		123.83		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510200		11.26		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510200		56.29		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510200		56.29		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510200		112.58		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510200		90.06		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510200		112.58		U
ENDING BALANCE:		Overtime			510200	0.00	652.28	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	180,500.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		5,726.05		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		6,802.27		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		6,420.18		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		6,546.88		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		6,878.11		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		7,347.46		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		6,692.24		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		6,981.19		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		8,748.39		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		6,513.10		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	180,500.00	68,655.87	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	5,067.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		155.08		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		189.77		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		206.11		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		187.43		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		189.77		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		201.44		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		204.36		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		191.52		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-284.04		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		204.36		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		200.27		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,067.00	1,646.07	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	448,077.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		13,997.26		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		15,600.82		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511114		15,676.62		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511114		16,007.20		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511114		16,764.34		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511114		17,886.57		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511114		16,295.90		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511114		17,045.60		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511114		-21,755.00		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511114		19,189.16		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511114		15,863.81		U
ENDING BALANCE:				PORS - Employer's Portion	511114	448,077.00	142,572.28	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	382,200.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		31,850.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		31,850.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		31,850.00		U

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				GF / County Ordinary	1000				
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		31,850.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		31,850.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	382,200.00	159,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	80,674.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		2,718.82		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		3,038.19		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		3,053.54		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		3,117.19		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		3,264.73		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		3,479.69		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		3,169.69		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		3,317.47		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		4,106.88		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		3,096.39		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	80,674.00	32,362.59	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511214		319.20		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511214		395.58		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511214		399.00		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511214		405.84		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511214		426.36		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511214		436.05		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511214		392.16		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511214		422.94		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511214		397.29		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511214		438.33		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	4,032.75	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	515600	4,800.00			U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	515600		1,800.00		U
ENDING BALANCE:				Clothing Allowance	515600	4,800.00	1,800.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520100	190.00			U
07/01/2020	POLQ	P2100728		ADVANCED DOOR SYSTEMS INC	520100			-190.00	U
07/01/2020	PORD	P2100728		ADVANCED DOOR SYSTEMS INC	520100			190.00	U
07/01/2020	REQP	R2100017		SHANNON FOX	520100			190.00	U
08/12/2020	INEI	I2103857		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
08/12/2020	INEI	I2103857		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
ENDING BALANCE:		Contracted Maintenance			520100	190.00	95.00	95.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	1,392.00			U
07/01/2020	REQP	R2100064		SHANNON FOX	520200			1,188.00	U
07/16/2020	POLQ	P2100891		TIME WARNER CABLE / SPECTRU	520200			-1,188.00	U
07/16/2020	PORD	P2100891		TIME WARNER CABLE / SPECTRU	520200			1,188.00	U
07/16/2020	INEI	I2101194		TIME WARNER CABLE / SPECTRU	520200		127.24		U
07/16/2020	INEI	I2101194		TIME WARNER CABLE / SPECTRU	520200			-127.24	U
08/01/2020	INEI	I2102633		TIME WARNER CABLE / SPECTRU	520200		127.24		U
08/01/2020	INEI	I2102633		TIME WARNER CABLE / SPECTRU	520200			-127.24	U
09/01/2020	INEI	I2104323		TIME WARNER CABLE / SPECTRU	520200		130.58		U
09/01/2020	INEI	I2104323		TIME WARNER CABLE / SPECTRU	520200			-130.58	U
10/01/2020	INEI	I2105561		TIME WARNER CABLE / SPECTRU	520200		130.58		U
10/01/2020	INEI	I2105561		TIME WARNER CABLE / SPECTRU	520200			-130.58	U
11/02/2020	INEI	I2107452		TIME WARNER CABLE / SPECTRU	520200		130.58		U
11/02/2020	INEI	I2107452		TIME WARNER CABLE / SPECTRU	520200			-130.58	U
ENDING BALANCE:		Contracted Services			520200	1,392.00	646.22	541.78	
BEGINNING BALANCE:		Pest Control			520230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520230	2,400.00			U
07/01/2020	INEI	I2101987		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/01/2020	INEI	I2101987		BUGMAN PEST ELIMINATION	520230		100.00		U
07/01/2020	POLQ	P2100858		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2020	POLQ	P2100858		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2020	PORD	P2100858		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2020	PORD	P2100858		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2020	REQP	R2100021		SHANNON FOX	520230			1,200.00	U
07/01/2020	REQP	R2100021		SHANNON FOX	520230			1,200.00	U
08/13/2020	INEI	I2103987		BUGMAN PEST ELIMINATION	520230		100.00		U
08/13/2020	INEI	I2103987		BUGMAN PEST ELIMINATION	520230			-100.00	U

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				GF / County Ordinary	1000				
08/13/2020	INEI	I2103989		BUGMAN PEST ELIMINATION	520230		100.00		U
08/13/2020	INEI	I2103989		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/25/2020	INEI	I2106007		BUGMAN PEST ELIMINATION	520230		100.00		U
09/25/2020	INEI	I2106007		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/25/2020	INEI	I2106087		BUGMAN PEST ELIMINATION	520230		100.00		U
09/25/2020	INEI	I2106087		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/15/2020	INEI	I2107100		BUGMAN PEST ELIMINATION	520230		100.00		U
10/15/2020	INEI	I2107100		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/15/2020	INEI	I2107103		BUGMAN PEST ELIMINATION	520230		100.00		U
10/15/2020	INEI	I2107103		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/05/2020	INEI	I2109132		BUGMAN PEST ELIMINATION	520230		100.00		U
11/05/2020	INEI	I2109132		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/05/2020	INEI	I2109136		BUGMAN PEST ELIMINATION	520230		100.00		U
11/05/2020	INEI	I2109136		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE:		Pest Control			520230	2,400.00	900.00	1,500.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520231	336.00			U
07/01/2020	INEI	I2102333		REPUBLIC SERVICES	520231		28.00		U
07/01/2020	INEI	I2102333		REPUBLIC SERVICES	520231			-28.00	U
07/01/2020	POLQ	P2100872		REPUBLIC SERVICES	520231			-96.00	U
07/01/2020	PORD	P2100872		REPUBLIC SERVICES	520231			96.00	U
07/01/2020	REQP	R2100055		SHANNON FOX	520231			96.00	U
08/01/2020	INEI	I2102344		REPUBLIC SERVICES	520231		28.00		U
08/01/2020	INEI	I2102344		REPUBLIC SERVICES	520231			-28.00	U
09/01/2020	INEI	I2104439		REPUBLIC SERVICES	520231		28.00		U
09/01/2020	INEI	I2104439		REPUBLIC SERVICES	520231			-28.00	U
10/01/2020	INEI	I2105922		REPUBLIC SERVICES	520231		28.00		U
10/01/2020	INEI	I2105922		REPUBLIC SERVICES	520231			-12.00	U
11/01/2020	INEI	I2107139		REPUBLIC SERVICES	520231		28.00		U
11/01/2020	INEI	I2107139		REPUBLIC SERVICES	520231			0.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	336.00	140.00	0.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	250.00			U
ENDING BALANCE:		Advertising & Publicity			520400	250.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	4,720.00			U
07/01/2020	POLQ	P2100753		ANOTHER PRINTER INC	521000			-41.72	U
07/01/2020	PORD	P2100753		ANOTHER PRINTER INC	521000			41.72	U
07/01/2020	REQP	R2100014		SHANNON FOX	521000			41.72	U
07/24/2020	INEI	I2102803		ANOTHER PRINTER INC	521000		41.72		U
07/24/2020	INEI	I2102803		ANOTHER PRINTER INC	521000			-41.72	U
07/29/2020	ISSU	U2100480		LCSD DRAFTS	521000		31.04		U
07/29/2020	ISSU	U2100485		LCSD NORTH	521000		10.74		U
07/31/2020	JE15	J2101622		PA 21-25	521000		204.49		U
07/31/2020	REQP	R2100285		SHANNON FOX	521000			41.72	U
08/03/2020	ISSU	U2100554		LCSD- DRAFTS	521000		72.89		U
08/07/2020	POLQ	P2101153		ANOTHER PRINTER INC	521000			-41.72	U
08/07/2020	PORD	P2101153		ANOTHER PRINTER INC	521000			41.72	U
08/14/2020	ISSU	U2100801		SHERIFF	521000		26.79		U
08/21/2020	INEI	I2104133		ANOTHER PRINTER INC	521000		41.72		U
08/21/2020	INEI	I2104133		ANOTHER PRINTER INC	521000			-41.72	U
08/25/2020	ISSU	U2100987		NEXT	521000		28.75		U
08/31/2020	JE15	J2101623		PA 21-26	521000		20.27		U
09/15/2020	REQP	R2100411		SHANNON FOX	521000			41.72	U
09/16/2020	ISSU	U2101390		LCSD- NORTH	521000		34.30		U
09/22/2020	POLQ	P2101525		ANOTHER PRINTER INC	521000			-41.72	U
09/22/2020	PORD	P2101525		ANOTHER PRINTER INC	521000			41.72	U
09/30/2020	JE15	J2101629		PA 21-27	521000		452.23		U
10/01/2020	INEI	I2106347		ANOTHER PRINTER INC	521000			-41.72	U
10/01/2020	INEI	I2106347		ANOTHER PRINTER INC	521000		41.72		U
10/02/2020	ISSU	U2101703		lcsd- north	521000		35.58		U
10/05/2020	ISSU	U2101739		LCSD- NORTH	521000		575.34		U
10/31/2020	JE15	J2101630		PA 21-28	521000		225.01		U
11/13/2020	ISSU	U2102354		LCSD- NORTH REGION	521000		34.55		U
11/30/2020	JE15	J2101631		PA 21-29	521000		34.82		U
ENDING BALANCE:		Office Supplies			521000	4,720.00	1,911.96	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	1,200.00			U
07/29/2020	ISSU	U2100483		LCSD NORTH	521200		40.65		U
08/12/2020	ISSU	U2100732		LCSD- NORTH	521200		61.38		U
11/13/2020	ISSU	U2102355		LCSD- NORTH	521200		106.69		U
ENDING BALANCE:		Operating Supplies			521200	1,200.00	208.72	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	1,510.00			U
07/31/2020	JE15	J2101622		PA 21-25	521208		66.72		U
08/31/2020	JE15	J2101623		PA 21-26	521208		158.88		U
08/31/2020	JE20	F2100750		PCard-KIRBY MCCLENDON	521208		121.26		U
09/30/2020	JE15	J2101629		PA 21-27	521208		78.09		U
11/30/2020	JE15	J2101631		PA 21-29	521208		9.23		U
ENDING BALANCE:				Police Supplies	521208	1,510.00	434.18	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	74,872.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		70,901.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	74,872.00	70,901.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	586.00			U
11/16/2020	INNI	CR210560		LIVINGSTON INSURANCE AGENCY	524202		337.80		U
ENDING BALANCE:				Surety Bonds	524202	586.00	337.80	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	5,200.00			U
07/01/2020	POLQ	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2020	PORD	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2020	REQP	R2100057		SHANNON FOX	525210			500.00	U
08/09/2020	INNI	CR210208		BLACKMON, KEVIN	525210		75.62		U
08/11/2020	INNI	CR210191		JOHN E REID & ASSOCIATES IN	525210		525.00		U
09/22/2020	INNI	TR27058		INTERNATIONAL ASSOC OF FINA	525210		150.00		U
10/28/2020	CNNI	A0499741	TR27058	INTERNATIONAL ASSOC OF FINA	525210		-150.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,200.00	600.62	500.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	2,040.00			U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		1,290.00		U
09/16/2020	INNI	CR210277		NATIONAL TACTICAL OFFICERS	525230		35.00		U
11/18/2020	INNI	CR210475		INTERNATIONAL ASSOC OF FINA	525230		80.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,040.00	1,405.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util /Chapin Substation	525359	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525359	4,937.00			U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525359		406.91		U
08/03/2020	INNI	I2102653		CITY OF COLUMBIA	525359		27.81		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525359		664.25		U
09/01/2020	INNI	I2103994		CITY OF COLUMBIA	525359		27.81		U
09/23/2020	INNI	I2105549		CITY OF COLUMBIA	525359		65.49		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525359		523.38		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525359		290.25		U
10/28/2020	INNI	I2107403		CITY OF COLUMBIA	525359		37.23		U
11/06/2020	INNI	I2109577		CITY OF COLUMBIA	525359		27.81		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525359		224.27		U
ENDING BALANCE:				Util /Chapin Substation	525359	4,937.00	2,295.21	0.00	
BEGINNING BALANCE:				Util / Lincreek Dr	525388	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525388	8,158.00			U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525388		9.23		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525388		755.13		U
08/03/2020	INNI	I2103040		CITY OF COLUMBIA	525388		68.88		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525388		9.71		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525388		860.04		U
08/31/2020	INNI	I2104397		CITY OF COLUMBIA	525388		68.88		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525388		9.23		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525388		899.46		U
10/05/2020	INNI	I2105989		CITY OF COLUMBIA	525388		62.93		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525388		9.75		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525388		565.43		U
11/06/2020	INNI	I2107948		CITY OF COLUMBIA	525388		74.83		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525388		30.06		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525388		490.69		U
ENDING BALANCE:				Util / Lincreek Dr	525388	8,158.00	3,914.25	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	35,896.00			U
07/31/2020	JE15	J2101622		PA 21-25	525600		764.82		U
08/31/2020	JE15	J2101623		PA 21-26	525600		929.79		U
09/30/2020	JE15	J2101629		PA 21-27	525600		838.00		U
10/28/2020	REQP	R2100526		SHANNON FOX	525600			49.74	U

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				GF / County Ordinary	1000				
10/31/2020	JE15	J2101630		PA 21-28	525600		5,933.96		U
11/03/2020	REQP	R2100534		SHANNON FOX	525600			7.12	U
11/03/2020	REQP	R2100534		SHANNON FOX	525600			485.08	U
11/04/2020	POLQ	P2101845		DIAMOND GRAPHIC LLC	525600			-49.74	U
11/04/2020	PORD	P2101845		DIAMOND GRAPHIC LLC	525600			49.74	U
11/06/2020	POLQ	P2101854		CAROLINA EMBLEM COMPANY INC	525600			-485.08	U
11/06/2020	POLQ	P2101854		CAROLINA EMBLEM COMPANY INC	525600			-7.12	U
11/06/2020	PORD	P2101854		CAROLINA EMBLEM COMPANY INC	525600			485.08	U
11/06/2020	PORD	P2101854		CAROLINA EMBLEM COMPANY INC	525600			7.12	U
11/30/2020	JE15	J2101631		PA 21-29	525600		1,883.90		U
ENDING BALANCE:		Uniforms & Clothing			525600	35,896.00	10,350.47	541.94	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,000.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Hand Held Radar Unit			5AL202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL202	725.00			U
ENDING BALANCE:		(1) Hand Held Radar Unit			5AL202	725.00	0.00	0.00	
BEGINNING BALANCE:		(1) Less Lethal Launcher			5AL203	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL203	1,500.00			U
ENDING BALANCE:		(1) Less Lethal Launcher			5AL203	1,500.00	0.00	0.00	
BEGINNING BALANCE:		(1) Gun w/Accessories			5AL204	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL204	600.00			U
ENDING BALANCE:		(1) Gun w/Accessories			5AL204	600.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,460,805.00	1,355,147.15	0.00	
				GENERAL EXPENDITURES	OPERATING 07	147,512.00	94,140.43	3,178.72	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		8,110.59		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		9,464.53		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		9,528.89		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		9,419.40		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		9,686.70		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		9,205.62		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		9,881.57		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		9,448.32		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		9,361.40		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	84,107.02	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	84,107.02	0.00	
TOTAL ORGANIZATION: 151205 LE / North Region									
				PERSONAL SERVICES	06	3,460,805.00	1,439,254.17	0.00	
				GENERAL OPERATING EXPENDITURES	07	147,512.00	94,140.43	3,178.72	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	2,198,136.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-5,968.26		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		74,904.96		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-5,395.84		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		84,679.15		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-4,483.92		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		83,719.35		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510100		-4,847.54		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		86,086.47		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510100		-7,338.66		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		82,834.32		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510100		-6,632.88		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		88,004.74		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510100		-5,204.18		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510100		-6,406.14		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		94,924.56		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		89,833.74		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510100		-7,665.22		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		88,292.39		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510100		-6,176.46		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		85,913.33		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510100		5,430.22		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510100		-5,430.22		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510100		-5,430.22		U
ENDING BALANCE:		Salaries & Wages			510100	2,198,136.00	793,643.69	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		5,968.26		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		2,697.92		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		5,395.84		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		2,241.96		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		4,483.92		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510199		2,423.77		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510199		4,847.54		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510199		3,669.33		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510199		7,338.66		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510199		3,316.44		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510199		6,632.88		U

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				GF / County Ordinary	1000				
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510199		2,602.09		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510199		5,204.18		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510199		6,406.14		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510199		3,203.07		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510199		3,832.61		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510199		7,665.22		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510199		3,088.23		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510199		6,176.46		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510199		2,715.11		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510199		-5,430.22		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510199		5,430.22		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510199		5,430.22		U
ENDING BALANCE:		Special Overtime			510199	0.00	95,339.85	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	168,158.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		5,586.28		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		6,649.43		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		6,203.58		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		6,466.09		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		6,212.44		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		6,670.86		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		7,139.78		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		6,767.51		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		6,603.27		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		6,389.13		U
ENDING BALANCE:		FICA - Employer's Portion			511112	168,158.00	64,688.37	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	6,082.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		175.85		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		224.31		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		224.31		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		224.31		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		224.31		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		224.31		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		224.31		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		224.31		U

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				GF / County Ordinary	1000				
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-320.14		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		224.31		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		224.31		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,082.00	1,874.50	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	415,855.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		13,573.26		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		15,204.31		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511114		15,062.37		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511114		15,653.80		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511114		14,977.68		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511114		16,095.44		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511114		17,172.36		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511114		16,434.64		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511114		-19,319.15		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511114		15,902.91		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511114		15,500.51		U
ENDING BALANCE:				PORS - Employer's Portion	511114	415,855.00	136,258.13	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	366,600.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		30,550.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		30,550.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		30,550.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		30,550.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		30,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	366,600.00	152,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	74,894.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		2,737.26		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		3,073.31		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		3,054.16		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		3,176.28		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		3,046.68		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		3,252.78		U

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				GF / County Ordinary	1000				
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		3,349.84		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		3,195.45		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		3,116.33		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		3,021.16		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	74,894.00	31,023.25	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511214		375.35		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511214		387.17		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511214		387.17		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511214		454.70		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511214		473.27		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511214		441.89		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511214		463.14		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511214		387.17		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511214		501.97		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511214		402.36		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	4,274.19	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	515600	3,200.00			U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	515600		1,500.00		U
ENDING BALANCE:				Clothing Allowance	515600	3,200.00	1,500.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520100	372.00			U
07/01/2020	REQP	R2100042		SHANNON FOX	520100			372.00	U
07/15/2020	POLQ	P2100860		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
07/15/2020	PORD	P2100860		LOWMAN COMMUNICATIONS INC	520100			372.00	U
08/07/2020	INEI	I2103981		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
08/07/2020	INEI	I2103981		LOWMAN COMMUNICATIONS INC	520100		372.00		U
ENDING BALANCE:				Contracted Maintenance	520100	372.00	372.00	0.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520230	1,200.00			U
07/01/2020	POLQ	P2100858		BUGMAN PEST ELIMINATION	520230			-1,200.00	U

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				GF / County Ordinary	1000				
07/01/2020	PORD	P2100858		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2020	REQP	R2100021		SHANNON FOX	520230			1,200.00	U
08/27/2020	INEI	I2104457		BUGMAN PEST ELIMINATION	520230		100.00		U
08/27/2020	INEI	I2104457		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/17/2020	INEI	I2105832		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/17/2020	INEI	I2105832		BUGMAN PEST ELIMINATION	520230		100.00		U
ENDING BALANCE:		Pest Control			520230	1,200.00	200.00	1,000.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520231	1,580.00			U
07/01/2020	INEI	I2102333		REPUBLIC SERVICES	520231		131.63		U
07/01/2020	INEI	I2102333		REPUBLIC SERVICES	520231			-131.63	U
07/01/2020	POLQ	P2100872		REPUBLIC SERVICES	520231			-1,579.56	U
07/01/2020	PORD	P2100872		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2020	REQP	R2100055		SHANNON FOX	520231			1,579.56	U
08/01/2020	INEI	I2102344		REPUBLIC SERVICES	520231		131.63		U
08/01/2020	INEI	I2102344		REPUBLIC SERVICES	520231			-131.63	U
09/01/2020	INEI	I2104439		REPUBLIC SERVICES	520231		131.63		U
09/01/2020	INEI	I2104439		REPUBLIC SERVICES	520231			-131.63	U
10/01/2020	INEI	I2105922		REPUBLIC SERVICES	520231		131.63		U
10/01/2020	INEI	I2105922		REPUBLIC SERVICES	520231			-131.63	U
11/01/2020	INEI	I2107139		REPUBLIC SERVICES	520231		131.63		U
11/01/2020	INEI	I2107139		REPUBLIC SERVICES	520231			-131.63	U
ENDING BALANCE:		Garbage Pickup Service			520231	1,580.00	658.15	921.41	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	4,740.00			U
08/14/2020	ISSU	U2100802		SHERIFF	521000		26.79		U
08/20/2020	ISSU	U2100909		LCSD- SOUTH	521000		24.08		U
08/20/2020	ISSU	U2100911		LCSD- SOUTH	521000		69.73		U
08/25/2020	ISSU	U2100988		NEXT	521000		28.76		U
10/01/2020	ISSU	U2101620		LCSD- SOUTH REGION	521000		420.46		U
10/31/2020	JE15	J2101630		PA 21-28	521000		446.31		U

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				GF / County Ordinary	1000				
11/30/2020	JE15	J2101631		PA 21-29	521000		223.89		U
ENDING BALANCE:				Office Supplies	521000	4,740.00	1,240.02	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	1,900.00			U
07/01/2020	ISSU	U2100058		LCSED- SOUTH REGION	521200		83.56		U
08/12/2020	ISSU	U2100740		LCSD- SOUTH REGION	521200		29.76		U
09/24/2020	ISSU	U2101489		LCSD SOUTH GOVAN	521200		48.95		U
10/28/2020	ISSU	U2102133		LCSD- SOUTH REGION	521200		60.26		U
ENDING BALANCE:				Operating Supplies	521200	1,900.00	222.53	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	2,320.00			U
07/31/2020	JE15	J2101622		PA 21-25	521208		14.44		U
08/20/2020	ISSU	U2100910		LCSD- SOUTH	521208		60.35		U
08/31/2020	JE15	J2101623		PA 21-26	521208		283.53		U
08/31/2020	JE20	F2100750		PCard-KIRBY MCCLENDON	521208		121.26		U
11/30/2020	JE15	J2101631		PA 21-29	521208		130.78		U
ENDING BALANCE:				Police Supplies	521208	2,320.00	610.36	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	71,754.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		67,949.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	71,754.00	67,949.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	562.00			U
11/16/2020	INNI	CR210560		LIVINGSTON INSURANCE AGENCY	524202		324.01		U
ENDING BALANCE:				Surety Bonds	524202	562.00	324.01	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	5,400.00			U
07/01/2020	POLQ	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2020	PORD	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2020	REQP	R2100057		SHANNON FOX	525210			500.00	U

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				GF / County Ordinary	1000				
08/31/2020	INNI	CR210239		LEGAL & LIABILITY RISK MGMT	525210		590.00		U
10/26/2020	INNI	CR210389		DOLAN CONSULTING GROUP LLC	525210		195.00		U
11/16/2020	INNI	CR210453		LEGAL & LIABILITY RISK MGMT	525210		99.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	5,400.00	884.00	500.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	1,580.00			U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		1,380.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,580.00	1,380.00	0.00	
BEGINNING BALANCE:		Util / Gaston Substation			525361	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525361	2,427.00			U
07/17/2020	INNI	I2102294		GASTON RURAL COMMUNITY WATE	525361		21.06		U
07/17/2020	INNI	I2102294		GASTON RURAL COMMUNITY WATE	525361		268.72		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525361		220.79		U
08/05/2020	ICNI	I2102294		GASTON RURAL COMMUNITY WATE	525361		-268.72		U
08/17/2020	INNI	I2103651		GASTON RURAL COMMUNITY WATE	525361		14.75		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525361		273.58		U
09/17/2020	INNI	I2105485		GASTON RURAL COMMUNITY WATE	525361		14.75		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525361		217.46		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525361		122.29		U
11/12/2020	INNI	I2107405		GASTON RURAL COMMUNITY WATE	525361		14.75		U
11/17/2020	INNI	I2108893		GASTON RURAL COMMUNITY WATE	525361		16.23		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525361		117.29		U
ENDING BALANCE:		Util / Gaston Substation			525361	2,427.00	1,032.95	0.00	
BEGINNING BALANCE:		Util / South Region			525396	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525396	14,335.00			U
07/02/2020	INNI	I2102287		JOINT MUNICIPAL WATER AND S	525396		86.68		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525396		916.94		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525396		916.94		U
08/03/2020	INNI	I2104068		JOINT MUNICIPAL WATER AND S	525396		67.52		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525396		-916.94		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525396		1,133.43		U
09/02/2020	INNI	I2105621		JOINT MUNICIPAL WATER AND S	525396		70.89		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525396		1,018.53		U
10/02/2020	INNI	I2107094		JOINT MUNICIPAL WATER AND S	525396		72.61		U

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				GF / County Ordinary	1000				
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525396		1,028.49		U
11/03/2020	INNI	I2109264		JOINT MUNICIPAL WATER AND S	525396		77.70		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525396		718.16		U
ENDING BALANCE:		Util / South Region			525396	14,335.00	5,190.95	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	40,113.00			U
07/31/2020	JE15	J2101622		PA 21-25	525600		3,705.77		U
08/31/2020	JE15	J2101623		PA 21-26	525600		950.70		U
09/30/2020	JE15	J2101629		PA 21-27	525600		1,099.79		U
10/28/2020	REQP	R2100526		SHANNON FOX	525600			48.14	U
10/31/2020	JE15	J2101630		PA 21-28	525600		5,672.48		U
11/03/2020	REQP	R2100534		SHANNON FOX	525600			7.14	U
11/03/2020	REQP	R2100534		SHANNON FOX	525600			485.06	U
11/04/2020	POLQ	P2101845		DIAMOND GRAPHIC LLC	525600			-48.14	U
11/04/2020	PORD	P2101845		DIAMOND GRAPHIC LLC	525600			48.14	U
11/06/2020	POLQ	P2101854		CAROLINA EMBLEM COMPANY INC	525600			-485.06	U
11/06/2020	POLQ	P2101854		CAROLINA EMBLEM COMPANY INC	525600			-7.14	U
11/06/2020	PORD	P2101854		CAROLINA EMBLEM COMPANY INC	525600			485.06	U
11/06/2020	PORD	P2101854		CAROLINA EMBLEM COMPANY INC	525600			7.14	U
11/30/2020	JE15	J2101631		PA 21-29	525600		1,191.74		U
ENDING BALANCE:		Uniforms & Clothing			525600	40,113.00	12,620.48	540.34	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,500.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,500.00	0.00	0.00	
BEGINNING BALANCE:		(2) Guns w/Accessories			5AL205	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL205	1,200.00			U
ENDING BALANCE:		(2) Guns w/Accessories			5AL205	1,200.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,232,925.00	1,281,351.98	0.00	
				GENERAL EXPENDITURES OPERATING	07	151,233.00	92,684.45	2,961.75	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		7,651.32		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		8,483.17		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		8,678.61		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		8,450.08		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		8,418.21		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		8,320.20		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		8,628.97		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		8,580.43		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		8,728.37		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	75,939.36	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	75,939.36	0.00	
TOTAL ORGANIZATION: 151206 LE / South Region									
				PERSONAL SERVICES	06	3,232,925.00	1,357,291.34	0.00	
				GENERAL OPERATING EXPENDITURES	07	151,233.00	92,684.45	2,961.75	

COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	2,220,590.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-3,479.40		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		70,857.03		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-4,379.06		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		77,575.56		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-2,162.56		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		78,033.57		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510100		-2,613.56		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		-612.34		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		89,268.30		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510100		-4,880.46		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		78,674.82		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510100		-5,446.90		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		82,042.23		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510100		-4,365.08		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510100		-3,541.22		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		75,543.27		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		81,043.00		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510100		-5,700.02		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		82,215.36		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510100		-6,788.56		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		80,685.81		U
11/20/2020	HGNL	F2100036		HR Payroll 2020 BW 24 2	510100		1,857.60		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510100		4,153.24		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510100		-4,153.24		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510100		-4,153.24		U
ENDING BALANCE:		Salaries & Wages			510100	2,220,590.00	749,674.15	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		3,479.40		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		2,189.53		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		4,379.06		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		1,081.28		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		2,162.56		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510199		1,306.78		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510199		2,613.56		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510199		2,440.23		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510199		4,880.46		U

COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510199		2,723.45		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510199		5,446.90		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510199		2,182.54		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510199		4,365.08		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510199		3,541.22		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510199		1,770.61		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510199		2,850.01		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510199		5,700.02		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510199		3,394.28		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510199		6,788.56		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510199		2,076.62		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510199		-4,153.24		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510199		4,153.24		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510199		4,153.24		U
ENDING BALANCE:		Special Overtime			510199	0.00	69,525.39	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	169,876.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		5,278.82		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		6,017.23		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		5,701.33		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		-0.01		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		6,604.51		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		5,848.21		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		6,183.01		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		5,547.94		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		6,026.40		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		6,157.65		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		5,946.71		U
11/20/2020	HFEX	F2100036		HR Payroll 2020 BW 24 2	511112		139.10		U
ENDING BALANCE:		FICA - Employer's Portion			511112	169,876.00	59,450.90	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	5,686.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	5,686.00	0.00	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	420,636.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		12,101.16		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		13,369.75		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511114		13,479.38		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511114		15,648.72		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511114		13,833.00		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511114		14,605.69		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511114		13,023.44		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511114		14,244.53		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511114		-18,791.44		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511114		14,549.27		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511114		14,108.54		U
11/20/2020	HFEX	F2100036		HR Payroll 2020 BW 24 2	511114		338.83		U
ENDING BALANCE:				PORS - Employer's Portion	511114	420,636.00	120,510.87	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	358,800.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		29,900.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		29,900.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		29,900.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		29,900.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		29,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	358,800.00	149,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	75,748.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		2,527.38		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		2,721.52		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		2,745.15		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		3,151.92		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		2,816.42		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		2,966.04		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		2,675.08		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		2,902.69		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		2,962.14		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		2,863.57		U
11/20/2020	HFEX	F2100036		HR Payroll 2020 BW 24 2	511130		64.27		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	75,748.00	28,396.18	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511214		850.69		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511214		977.26		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511214		992.31		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511214		967.22		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511214		1,014.05		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511214		1,030.47		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511214		967.22		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511214		1,057.53		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511214		1,065.89		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511214		987.29		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	9,909.93	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	515600	4,000.00			U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	515600		1,500.00		U
ENDING BALANCE:				Clothing Allowance	515600	4,000.00	1,500.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	4,100.00			U
07/01/2020	POLQ	P2100751		ANOTHER PRINTER INC	521000			-41.72	U
07/01/2020	PORD	P2100751		ANOTHER PRINTER INC	521000			41.72	U
07/01/2020	REQP	R2100012		SHANNON FOX	521000			41.72	U
07/24/2020	INEI	I2102806		ANOTHER PRINTER INC	521000		41.72		U
07/24/2020	INEI	I2102806		ANOTHER PRINTER INC	521000			-41.72	U
07/31/2020	JE15	J2101622		PA 21-25	521000		3.64		U
08/14/2020	ISSU	U2100803		SHERIFF	521000		26.79		U
08/25/2020	ISSU	U2100989		SHERIFF	521000		19.17		U
09/10/2020	ISSU	U2101299		LCSD- WEST REGION	521000		44.43		U
09/24/2020	ISSU	U2101487		LCSD WEST ROOF	521000		12.17		U
10/05/2020	ISSU	U2101740		LCSD- WEST	521000		443.98		U
10/31/2020	JE15	J2101630		PA 21-28	521000		197.21		U
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	521000		224.60		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Office Supplies			521000	4,100.00	1,013.71	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	2,000.00			U
08/12/2020	ISSU	U2100736		LCSD- WEST	521200		353.15		U
08/12/2020	ISSC	U2100756		LCSD - WEST	521200		-280.99		U
08/12/2020	ISSC	U2100757		LCSD WEST	521200		-12.42		U
09/10/2020	ISSU	U2101300		LCSD- WEST REGION	521200		9.20		U
09/24/2020	ISSU	U2101486		LCSD WEST	521200		27.34		U
10/31/2020	JE20	F2101620		PCard-KIRBY MCCLENDON	521200		535.39		U
ENDING BALANCE:		Operating Supplies			521200	2,000.00	631.67	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	3,550.00			U
07/31/2020	JE15	J2101622		PA 21-25	521208		43.33		U
08/31/2020	JE15	J2101623		PA 21-26	521208		105.76		U
08/31/2020	JE20	F2100750		PCard-KIRBY MCCLENDON	521208		121.26		U
09/30/2020	JE15	J2101629		PA 21-27	521208		19.26		U
09/30/2020	JE20	F2101677		PCard-KIRBY MCCLENDON	521208		223.62		U
09/30/2020	JE20	F2101677		PCard-KIRBY MCCLENDON	521208		-32.09		U
10/01/2020	REQP	R2100447		SHANNON FOX	521208			321.00	U
10/08/2020	POLQ	P2101654		DANA SAFETY SUPPLY	521208			-321.00	U
10/08/2020	PORD	P2101654		DANA SAFETY SUPPLY	521208			321.00	U
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	521208		73.83		U
ENDING BALANCE:		Police Supplies			521208	3,550.00	554.97	321.00	
BEGINNING BALANCE:		Building Rental			523100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523100	18,360.00			U
07/01/2020	BD02	J2100607		ABT 21-027	523100	21,648.00			U
07/01/2020	INEI	I2102107		MEYBOHM COMMERCIAL PROPERTI	523100		1,530.00		U
07/01/2020	INEI	I2102107		MEYBOHM COMMERCIAL PROPERTI	523100			-1,530.00	U
07/01/2020	POLQ	P2101068		MEYBOHM COMMERCIAL PROPERTI	523100			-18,360.00	U
07/01/2020	PORD	P2101068		MEYBOHM COMMERCIAL PROPERTI	523100			18,360.00	U
07/01/2020	REQP	R2100152		SHANNON FOX	523100			18,360.00	U
08/01/2020	INEI	I2103294		MEYBOHM COMMERCIAL PROPERTI	523100		1,530.00		U
08/01/2020	INEI	I2103294		MEYBOHM COMMERCIAL PROPERTI	523100			-1,530.00	U
09/01/2020	INEI	I2104681		MEYBOHM COMMERCIAL PROPERTI	523100		6,942.00		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
09/01/2020	INEI	I2104681		MEYBOHM COMMERCIAL PROPERTI	523100			-6,942.00	U
10/01/2020	INEI	I2106244		MEYBOHM COMMERCIAL PROPERTI	523100		3,334.00		U
10/01/2020	INEI	I2106244		MEYBOHM COMMERCIAL PROPERTI	523100			-3,334.00	U
11/01/2020	INEI	I2107630		MEYBOHM COMMERCIAL PROPERTI	523100		3,334.00		U
11/01/2020	INEI	I2107630		MEYBOHM COMMERCIAL PROPERTI	523100			-3,334.00	U
11/30/2020	CORD	P2101068		MEYBOHM COMMERCIAL PROPERTI	523100			21,648.00	U
ENDING BALANCE:		Building Rental			523100	40,008.00	16,670.00	23,338.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	70,195.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		66,472.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	70,195.00	66,472.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	550.00			U
11/16/2020	INNI	CR210560		LIVINGSTON INSURANCE AGENCY	524202		317.12		U
ENDING BALANCE:		Surety Bonds			524202	550.00	317.12	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	6,000.00			U
07/01/2020	POLQ	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2020	PORD	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2020	REQP	R2100057		SHANNON FOX	525210			500.00	U
08/11/2020	INNI	CR210189		JOHN E REID & ASSOCIATES IN	525210		525.00		U
08/27/2020	INNI	CR210240		LEGAL & LIABILITY RISK MGMT	525210		295.00		U
10/31/2020	JE15	J2101548		OCT 2020 BUDGETARY REIMBURS	525210		-391.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	6,000.00	429.00	500.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	1,700.00			U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		1,170.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,700.00	1,170.00	0.00	
BEGINNING BALANCE:		Util / West Region			525384	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525384	5,908.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2020	INNI	I2102133		GILBERT SUMMIT RURAL WATER	525384		56.00		U
07/24/2020	INNI	I2102135		GILBERT SUMMIT RURAL WATER	525384		56.00		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525384		243.28		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525384		146.34		U
08/20/2020	INNI	I2103599		GILBERT SUMMIT RURAL WATER	525384		56.00		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525384		270.93		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525384		160.29		U
09/01/2020	INNI	I2103598		GILBERT SUMMIT RURAL WATER	525384		56.00		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525384		258.65		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525384		150.40		U
09/30/2020	INNI	I2105137		GILBERT SUMMIT RURAL WATER	525384		56.00		U
09/30/2020	INNI	I2105140		GILBERT SUMMIT RURAL WATER	525384		92.17		U
10/19/2020	INNI	I2107069		GILBERT SUMMIT RURAL WATER	525384		56.00		U
10/19/2020	INNI	I2107070		GILBERT SUMMIT RURAL WATER	525384		56.00		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525384		168.16		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525384		111.17		U
11/18/2020	INNI	I2109096		GILBERT SUMMIT RURAL WATER	525384		56.00		U
11/18/2020	INNI	I2109097		GILBERT SUMMIT RURAL WATER	525384		57.47		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525384		143.72		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525384		104.98		U
ENDING BALANCE:				Util / West Region	525384	5,908.00	2,355.56	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	46,922.00			U
07/31/2020	JE15	J2101622		PA 21-25	525600		1,016.63		U
08/31/2020	JE15	J2101623		PA 21-26	525600		388.92		U
09/30/2020	JE15	J2101629		PA 21-27	525600		405.18		U
10/28/2020	REQP	R2100526		SHANNON FOX	525600			56.16	U
10/28/2020	REQP	R2100526		SHANNON FOX	525600			48.14	U
10/31/2020	JE15	J2101590		OCT 20 SALES TAX (ONLINE VE	525600		113.41		U
10/31/2020	JE15	J2101630		PA 21-28	525600		2,897.53		U
10/31/2020	JE20	F2101620		PCard-KIRBY MCCLENDON	525600		80.95		U
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	525600		25.65		U
10/31/2020	JE20	F2101620		PCard-KIRBY MCCLENDON	525600		1,275.78		U
10/31/2020	JE20	F2101620		PCard-KIRBY MCCLENDON	525600		57.36		U
10/31/2020	JE20	F2101620		PCard-KIRBY MCCLENDON	525600		205.98		U
11/03/2020	REQP	R2100534		SHANNON FOX	525600			485.06	U
11/03/2020	REQP	R2100534		SHANNON FOX	525600			7.14	U
11/04/2020	POLQ	P2101845		DIAMOND GRAPHIC LLC	525600			-56.16	U

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				GF / County Ordinary	1000				
11/04/2020	POLQ	P2101845		DIAMOND GRAPHIC LLC	525600			-48.14	U
11/04/2020	PORD	P2101845		DIAMOND GRAPHIC LLC	525600			48.14	U
11/04/2020	PORD	P2101845		DIAMOND GRAPHIC LLC	525600			56.16	U
11/06/2020	POLQ	P2101854		CAROLINA EMBLEM COMPANY INC	525600			-7.14	U
11/06/2020	POLQ	P2101854		CAROLINA EMBLEM COMPANY INC	525600			-485.06	U
11/06/2020	PORD	P2101854		CAROLINA EMBLEM COMPANY INC	525600			7.14	U
11/06/2020	PORD	P2101854		CAROLINA EMBLEM COMPANY INC	525600			485.06	U
11/30/2020	JE15	J2101631		PA 21-29	525600		462.39		U
11/30/2020	JE20	F2101643		PCard-KIRBY MCCLENDON	525600		288.54		U
ENDING BALANCE:		Uniforms & Clothing			525600	46,922.00	7,218.32	596.50	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	3,000.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	3,000.00	0.00	0.00	
BEGINNING BALANCE:		(5) Gun w/Accessories			5AL206	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL206	3,000.00			U
ENDING BALANCE:		(5) Gun w/Accessories			5AL206	3,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,255,336.00	1,188,467.42	0.00	
				GENERAL EXPENDITURES OPERATING	07	187,183.00	96,832.35	24,755.50	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		6,748.33		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		8,134.04		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		7,981.93		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		8,126.85		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		8,115.14		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		7,861.07		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		8,338.10		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		8,348.13		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		8,114.13		U
11/20/2020	HFEX	F2100036		HR Payroll 2020 BW 24 2	519120		20.91		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	71,788.63	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	71,788.63	0.00	
TOTAL ORGANIZATION: 151207 LE / West Region									
				PERSONAL SERVICES	06	3,255,336.00	1,260,256.05	0.00	
				GENERAL OPERATING EXPENDITURES	07	187,183.00	96,832.35	24,755.50	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	101,492.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-23.12		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		2,853.76		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-165.68		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		3,866.86		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-213.30		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		3,746.04		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510100		-127.16		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		3,752.52		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510100		-133.64		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		3,757.60		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510100		-138.72		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		3,647.32		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510100		-85.32		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		3,704.20		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		3,747.20		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510100		-128.32		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		3,723.16		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510100		-104.28		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		3,704.20		U
ENDING BALANCE:		Salaries & Wages			510100	101,492.00	35,383.32	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		23.12		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		165.68		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		106.65		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		213.30		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510199		63.58		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510199		127.16		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510199		66.82		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510199		133.64		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510199		69.36		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510199		138.72		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510199		85.32		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510199		42.66		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510199		64.16		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510199		128.32		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510199		52.14		U

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				GF / County Ordinary	1000				
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510199		104.28		U
ENDING BALANCE:		Special Overtime			510199	0.00	1,584.91	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		73.92		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510200		221.76		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510200		133.06		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510200		753.99		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510200		88.70		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510200		206.98		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510200		177.41		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510200		147.84		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510200		177.41		U
ENDING BALANCE:		Overtime			510200	0.00	1,981.07	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	25,626.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		1,330.57		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		1,547.40		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510300		1,576.97		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510300		1,576.97		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510300		1,468.55		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510300		1,705.10		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510300		1,576.97		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510300		1,576.97		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510300		1,557.26		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510300		1,685.39		U
ENDING BALANCE:		Part Time			510300	25,626.00	15,602.15	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	9,725.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		307.11		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		428.01		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		412.57		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		406.53		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		446.34		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		399.79		U

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				GF / County Ordinary	1000				
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		406.63		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		409.32		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		402.78		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		409.42		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,725.00	4,028.50	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	24,458.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		231.67		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		355.77		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511114		297.41		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511114		318.16		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511114		297.41		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511114		302.60		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511114		320.76		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511114		310.38		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511114		-1,363.66		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511114		325.95		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511114		312.98		U
ENDING BALANCE:				PORS - Employer's Portion	511114	24,458.00	1,709.43	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	15,600.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		1,300.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		1,300.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		1,300.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	6,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	4,399.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		144.77		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		193.59		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		194.06		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		191.32		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		209.32		U

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				GF / County Ordinary	1000				
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		188.27		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		191.37		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		192.58		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		189.63		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		192.62		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,399.00	1,887.53	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511214		531.54		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511214		664.73		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511214		725.55		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511214		690.39		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511214		806.01		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511214		689.86		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511214		688.06		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511214		704.81		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511214		673.68		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511214		702.44		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	6,877.07	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	25.00			U
ENDING BALANCE:				Office Supplies	521000	25.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	25.00			U
ENDING BALANCE:				Operating Supplies	521200	25.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	50.00			U
ENDING BALANCE:				Police Supplies	521208	50.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	4,118.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		3,900.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	4,118.00	3,900.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	36.00			U
11/16/2020	INNI	CR210560		LIVINGSTON INSURANCE AGENCY	524202		20.68		U
ENDING BALANCE:				Surety Bonds	524202	36.00	20.68	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	200.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	200.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	1,325.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,325.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	181,300.00	75,553.98	0.00	
				GENERAL EXPENDITURES OPERATING	07	5,979.00	3,920.68	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		325.93		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		413.81		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		413.81		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		413.81		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		413.81		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		413.81		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		413.81		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		413.81		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		413.81		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,636.41	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,636.41	0.00	
TOTAL ORGANIZATION: 151210 LE / Security Services									
				PERSONAL SERVICES	06	181,300.00	79,190.39	0.00	
				GENERAL OPERATING EXPENDITURES	07	5,979.00	3,920.68	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	195,965.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		6,135.07		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		7,753.98		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-216.86		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		8,182.66		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510100		-645.54		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		7,537.13		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		7,785.74		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510100		-248.62		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		7,957.72		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510100		-67.72		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510100		-215.38		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		10,430.94		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		4,608.23		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510100		-11.04		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		1,899.80		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		3,841.69		U
ENDING BALANCE:				Salaries & Wages	510100	195,965.00	64,727.80	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		82.84		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		108.43		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		216.86		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510199		322.77		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510199		645.54		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510199		124.31		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510199		248.62		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510199		33.86		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510199		67.72		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510199		215.38		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510199		107.69		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510199		5.52		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510199		11.04		U
ENDING BALANCE:				Special Overtime	510199	0.00	2,190.58	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	14,991.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		443.20		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		601.47		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		609.37		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		535.29		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		563.82		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		570.06		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		760.93		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		329.18		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		127.10		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		242.30		U
ENDING BALANCE:				FICA - Employer's Portion	511112	14,991.00	4,782.72	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	37,704.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		862.31		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		1,061.37		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511114		1,132.32		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511114		1,020.57		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511114		1,060.80		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511114		1,103.46		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511114		1,825.70		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511114		841.55		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511114		-1,558.61		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511114		346.52		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511114		346.53		U
ENDING BALANCE:				PORS - Employer's Portion	511114	37,704.00	8,042.52	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	31,200.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		2,600.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		2,600.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		2,600.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	13,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	6,780.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		215.14		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		272.03		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		294.29		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		260.78		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		273.69		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		276.50		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		364.63		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		159.64		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		65.73		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		132.92		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,780.00	2,315.35	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511214		271.83		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511214		372.73		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511214		419.07		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511214		354.20		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511214		382.00		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511214		354.20		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511214		96.54		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511214		354.20		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,604.77	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	125.00			U
ENDING BALANCE:				Office Supplies	521000	125.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	125.00			U
ENDING BALANCE:				Operating Supplies	521200	125.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	100.00			U
ENDING BALANCE:				Police Supplies	521208	100.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	6,236.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		5,905.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	6,236.00	5,905.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	48.00			U
11/16/2020	INNI	CR210560		LIVINGSTON INSURANCE AGENCY	524202		27.58		U
ENDING BALANCE:				Surety Bonds	524202	48.00	27.58	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	200.00			U
07/01/2020	POLQ	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			-50.00	U
07/01/2020	PORD	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			50.00	U
07/01/2020	REQP	R2100057		SHANNON FOX	525210			50.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	200.00	0.00	50.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	120.00			U
07/16/2020	INNI	CR210102		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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	1,232.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,232.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	286,640.00	97,663.74	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				GENERAL EXPENDITURES	OPERATING 07	8,386.00	6,052.58	50.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		495.99		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		637.02		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		637.02		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		637.02		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		637.02		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		816.27		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		229.38		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		25.56		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		637.02		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,752.30	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,752.30	0.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
				PERSONAL SERVICES	06	286,640.00	102,416.04	0.00	
				GENERAL OPERATING EXPENDITURES	07	8,386.00	6,052.58	50.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	228,046.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-187.00		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		8,157.39		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-118.56		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		8,958.46		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-118.56		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		9,124.41		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510100		-419.74		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		8,946.44		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510100		-118.56		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		9,305.38		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510100		-584.02		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		9,643.61		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510100		-378.68		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510100		-269.16		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		9,040.60		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		9,245.95		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510100		-474.50		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		9,340.05		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510100		-323.92		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		9,241.61		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510100		570.34		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510100		-570.34		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510100		-570.34		U
ENDING BALANCE:		Salaries & Wages			510100	228,046.00	87,440.86	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		187.00		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		59.28		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		118.56		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		59.28		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		118.56		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510199		209.87		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510199		419.74		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510199		59.28		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510199		118.56		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510199		292.01		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510199		584.02		U

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				GF / County Ordinary	1000				
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510199		189.34		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510199		378.68		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510199		269.16		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510199		134.58		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510199		237.25		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510199		474.50		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510199		161.96		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510199		323.92		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510199		285.17		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510199		-570.34		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510199		570.34		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510199		570.34		U
ENDING BALANCE:		Special Overtime			510199	0.00	5,251.06	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		112.69		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510200		100.17		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510200		100.17		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510200		75.12		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510200		50.08		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510200		3,144.27		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510200		410.66		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510200		2,905.31		U
11/06/2020	JE15	J2101867		PA 21-31	510200		410.66		U
11/06/2020	JE15	J2101867		PA 21-31	510200		-410.66		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510200		623.87		U
ENDING BALANCE:		Overtime			510200	0.00	7,522.34	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	17,446.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		603.45		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		698.46		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		690.77		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		665.63		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		708.96		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		725.07		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		673.29		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		921.98		U

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				GF / County Ordinary	1000				
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		900.65		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		30.09		U
11/06/2020	JE15	J2101867		PA 21-31	511112		30.09		U
11/06/2020	JE15	J2101867		PA 21-31	511112		-30.09		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		742.58		U
ENDING BALANCE:				FICA - Employer's Portion	511112	17,446.00	7,360.93	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	5,750.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		166.25		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		225.34		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		213.01		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		213.01		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		211.70		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		210.41		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		207.81		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		697.07		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-508.03		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		63.90		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		697.95		U
11/06/2020	JE15	J2101867		PA 21-31	511113		63.90		U
11/06/2020	JE15	J2101867		PA 21-31	511113		-63.90		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		289.29		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,750.00	2,687.71	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	37,195.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		903.75		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		903.82		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511114		973.74		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511114		913.81		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511114		1,018.68		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511114		1,009.94		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511114		932.54		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511114		988.72		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511114		-1,786.14		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511114		947.52		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511114		1,014.94		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				PORS - Employer's Portion	511114	37,195.00	7,821.32	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	31,200.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		2,600.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		2,600.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		2,600.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	13,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	7,644.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		284.30		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		315.92		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		326.43		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		315.06		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		334.68		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		341.96		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		317.47		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		474.32		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		466.37		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		19.10		U
11/06/2020	JE15	J2101867		PA 21-31	511130		19.10		U
11/06/2020	JE15	J2101867		PA 21-31	511130		-19.10		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		356.86		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,644.00	3,552.47	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511214		400.10		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511214		497.42		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511214		497.42		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511214		497.42		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511214		497.42		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511214		546.08		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511214		497.42		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511214		497.42		U

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				GF / County Ordinary	1000				
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511214		497.42		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511214		497.42		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	4,925.54	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520100	950.00			U
07/01/2020	POLQ	P2100728		ADVANCED DOOR SYSTEMS INC	520100			-570.00	U
07/01/2020	POLQ	P2100728		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/01/2020	PORD	P2100728		ADVANCED DOOR SYSTEMS INC	520100			380.00	U
07/01/2020	PORD	P2100728		ADVANCED DOOR SYSTEMS INC	520100			570.00	U
07/01/2020	REQP	R2100017		SHANNON FOX	520100			570.00	U
07/01/2020	REQP	R2100017		SHANNON FOX	520100			380.00	U
08/12/2020	INEI	I2103853		ADVANCED DOOR SYSTEMS INC	520100		190.00		U
08/12/2020	INEI	I2103853		ADVANCED DOOR SYSTEMS INC	520100			-190.00	U
08/12/2020	INEI	I2103855		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
08/12/2020	INEI	I2103855		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
ENDING BALANCE:				Contracted Maintenance	520100	950.00	475.00	475.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	5,000.00			U
07/02/2020	ICNI	CR210038		COUNTY TOWING & RECOVERY	520233		-75.00		U
07/02/2020	INNI	CR210038		COUNTY TOWING & RECOVERY	520233		75.00		U
07/02/2020	INNI	CR210038		COUNTY TOWING & RECOVERY	520233		75.00		U
07/06/2020	INNI	CR210057		COLUMBIA AUTO PARTS INC	520233		390.00		U
07/08/2020	INNI	CR210058		PRO TOW OF COLUMBIA	520233		75.00		U
07/10/2020	INNI	CR210084		COLUMBIA AUTO PARTS INC	520233		75.00		U
07/12/2020	INNI	CR210085		COUNTY TOWING & RECOVERY	520233		75.00		U
07/20/2020	ICNI	CR210117		SHARPES BODY SHOP & TOWING	520233		-75.00		U
07/20/2020	INNI	CR210117		SHARPES BODY SHOP & TOWING	520233		75.00		U
07/20/2020	INNI	CR210117		SHARPES BODY SHOP & TOWING	520233		75.00		U
07/23/2020	INNI	CR210118		CAROLINA FLEET LLC	520233		75.00		U
07/27/2020	INNI	CR210151		DAYS PAINT & BODY SHOP	520233		125.00		U
07/27/2020	INNI	CR210152		COUNTY TOWING & RECOVERY	520233		75.00		U
08/10/2020	INNI	CR210199		TILLMAN TOWING	520233		75.00		U
08/14/2020	INNI	CR210232		SUPERIOR TOWING AND RECOVER	520233		75.00		U
08/14/2020	INNI	I2103789		SUPERIOR TOWING AND RECOVER	520233		75.00		U
08/22/2020	INNI	CR210242		WINGARD TOWING SERVICE LLC	520233		75.00		U
08/24/2020	INNI	CR210216		DAYS PAINT & BODY SHOP	520233		75.00		U

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				GF / County Ordinary	1000				
08/24/2020	INNI	CR210217		FREEDOM TOWING & RECOVERY L	520233		75.00		U
08/26/2020	INNI	CR210241		COUNTY TOWING & RECOVERY	520233		75.00		U
08/30/2020	INNI	CR210262		TILLMAN TOWING	520233		75.00		U
09/03/2020	ICNI	I2103789		SUPERIOR TOWING AND RECOVER	520233		-75.00		U
09/23/2020	INNI	CR210319		WINGARD TOWING SERVICE LLC	520233		50.00		U
10/17/2020	INNI	CR210387		EXTREME RECOVERY LLC	520233		75.00		U
10/26/2020	INNI	CR210404		PRO TOW OF COLUMBIA	520233		75.00		U
10/27/2020	INNI	CR210405		COLUMBIA AUTO PARTS INC	520233		75.00		U
11/14/2020	INNI	CR210480		EXTREME RECOVERY LLC	520233		75.00		U
11/18/2020	INNI	CR210579		WINGARD TOWING SERVICE LLC	520233		75.00		U
11/24/2020	INNI	CR210479		SHARPES BODY SHOP & TOWING	520233		75.00		U
ENDING BALANCE:		Towing Service			520233	5,000.00	2,065.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	5,000.00			U
07/31/2020	INNI	CR210140		DUDNEY, ANDY	520300		2,994.00		U
08/28/2020	INNI	CR210296		DUDNEY, ANDY	520300		2,830.00		U
08/31/2020	JE20	F2100750		PCard-SYLVIA DILLON	520300		400.00		U
10/12/2020	INNI	CR210357		DUDNEY, ANDY	520300		1,839.00		U
11/12/2020	BD02	J2101602		ABT 21-093	520300	43,000.00			U
11/12/2020	BD02	J2101617		ABT 21-093	520300	-43,000.00			U
11/12/2020	BD02	J2101618		ABT 21-104	520300	43,000.00			U
ENDING BALANCE:		Professional Services			520300	48,000.00	8,063.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	500.00			U
08/12/2020	ISSU	U2100735		LCSD- SUPPLY	521000		14.15		U
10/01/2020	ISSU	U2101621		LCSD- STONER	521000		226.09		U
10/02/2020	ISSU	U2101693		LCSD- EXPOLERS	521000		28.08		U
10/02/2020	ISSC	U2101694		LCSD- EXPLORERS	521000		-28.08		U
10/02/2020	ISSU	U2101704		LCSD- SEBOE	521000		6.51		U
ENDING BALANCE:		Office Supplies			521000	500.00	246.75	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	5,500.00			U
07/01/2020	POLQ	P2100816		GREEN, DALE M.	521200			-1,000.00	U
07/01/2020	PORD	P2100816		GREEN, DALE M.	521200			1,000.00	U

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				GF / County Ordinary	1000				
07/01/2020	REQP	R2100026		SHANNON FOX	521200			1,000.00	U
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	521200		224.60		U
07/31/2020	JE20	F2100421		PCard-SYLVIA DILLON	521200		88.00		U
08/20/2020	ISSU	U2100912		LCSD- SUPPLY	521200		9.20		U
08/28/2020	ISSU	U2101092		LCSD	521200		103.82		U
08/31/2020	ISSU	U2101133		LCSED- SUPPORT SERVICES	521200		33.26		U
10/13/2020	ISSU	U2101872		LCSD SPECIAL UNIT	521200		15.33		U
11/10/2020	ISSU	U2102312		LCSD SUPPLY	521200		89.12		U
11/30/2020	JE20	F2101643		PCard-SYLVIA DILLON	521200		65.00		U
11/30/2020	JE20	F2101643		PCard-SYLVIA DILLON	521200		65.00		U
ENDING BALANCE:		Operating Supplies			521200	5,500.00	693.33	1,000.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	35,000.00			U
07/01/2020	REQP	R2100001		SHANNON FOX	521208			342.40	U
07/01/2020	REQP	R2100001		SHANNON FOX	521208			329.56	U
07/01/2020	REQP	R2100001		SHANNON FOX	521208			1,027.20	U
07/01/2020	REQP	R2100001		SHANNON FOX	521208			385.20	U
07/01/2020	REQP	R2100001		SHANNON FOX	521208			87.74	U
07/01/2020	REQP	R2100001		SHANNON FOX	521208			385.20	U
07/01/2020	REQP	R2100001		SHANNON FOX	521208			549.98	U
07/01/2020	REQP	R2100001		SHANNON FOX	521208			1,027.20	U
07/01/2020	REQP	R2100001		SHANNON FOX	521208			243.96	U
07/01/2020	REQP	R2100001		SHANNON FOX	521208			520.02	U
07/01/2020	REQP	R2100001		SHANNON FOX	521208			433.35	U
07/01/2020	REQP	R2100002		SHANNON FOX	521208			8,440.16	U
07/10/2020	POLQ	P2100725		CRAIG'S FIREARM SUPPLY, INC	521208			-8,440.16	U
07/10/2020	PORD	P2100725		CRAIG'S FIREARM SUPPLY, INC	521208			8,440.16	U
07/14/2020	POLQ	P2100796		DANA SAFETY SUPPLY	521208			-549.98	U
07/14/2020	POLQ	P2100796		DANA SAFETY SUPPLY	521208			-87.74	U
07/14/2020	POLQ	P2100796		DANA SAFETY SUPPLY	521208			-342.40	U
07/14/2020	POLQ	P2100796		DANA SAFETY SUPPLY	521208			-329.56	U
07/14/2020	POLQ	P2100796		DANA SAFETY SUPPLY	521208			-1,027.20	U
07/14/2020	POLQ	P2100796		DANA SAFETY SUPPLY	521208			-243.96	U
07/14/2020	POLQ	P2100796		DANA SAFETY SUPPLY	521208			-520.02	U
07/14/2020	POLQ	P2100796		DANA SAFETY SUPPLY	521208			-433.35	U
07/14/2020	POLQ	P2100796		DANA SAFETY SUPPLY	521208			-385.20	U
07/14/2020	POLQ	P2100796		DANA SAFETY SUPPLY	521208			-385.20	U
07/14/2020	POLQ	P2100796		DANA SAFETY SUPPLY	521208			-1,027.20	U

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				GF / County Ordinary	1000				
07/14/2020	PORD	P2100796		DANA SAFETY SUPPLY	521208			433.35	U
07/14/2020	PORD	P2100796		DANA SAFETY SUPPLY	521208			520.02	U
07/14/2020	PORD	P2100796		DANA SAFETY SUPPLY	521208			243.96	U
07/14/2020	PORD	P2100796		DANA SAFETY SUPPLY	521208			1,027.20	U
07/14/2020	PORD	P2100796		DANA SAFETY SUPPLY	521208			1,027.20	U
07/14/2020	PORD	P2100796		DANA SAFETY SUPPLY	521208			329.56	U
07/14/2020	PORD	P2100796		DANA SAFETY SUPPLY	521208			385.20	U
07/14/2020	PORD	P2100796		DANA SAFETY SUPPLY	521208			87.74	U
07/14/2020	PORD	P2100796		DANA SAFETY SUPPLY	521208			549.98	U
07/14/2020	PORD	P2100796		DANA SAFETY SUPPLY	521208			385.20	U
07/14/2020	PORD	P2100796		DANA SAFETY SUPPLY	521208			342.40	U
08/21/2020	INEI	I2104212		DANA SAFETY SUPPLY	521208		549.98		U
08/21/2020	INEI	I2104212		DANA SAFETY SUPPLY	521208			-549.98	U
08/21/2020	INEI	I2104213		DANA SAFETY SUPPLY	521208		433.35		U
08/21/2020	INEI	I2104213		DANA SAFETY SUPPLY	521208			-433.35	U
08/21/2020	INEI	I2104213		DANA SAFETY SUPPLY	521208		520.02		U
08/21/2020	INEI	I2104213		DANA SAFETY SUPPLY	521208			-520.02	U
08/21/2020	INEI	I2104213		DANA SAFETY SUPPLY	521208		1,027.20		U
08/21/2020	INEI	I2104213		DANA SAFETY SUPPLY	521208			-1,027.20	U
08/21/2020	INEI	I2104214		DANA SAFETY SUPPLY	521208		385.20		U
08/21/2020	INEI	I2104214		DANA SAFETY SUPPLY	521208			-385.20	U
08/21/2020	INEI	I2104214		DANA SAFETY SUPPLY	521208			-87.74	U
08/21/2020	INEI	I2104214		DANA SAFETY SUPPLY	521208		385.20		U
08/21/2020	INEI	I2104214		DANA SAFETY SUPPLY	521208			-385.20	U
08/21/2020	INEI	I2104214		DANA SAFETY SUPPLY	521208		243.96		U
08/21/2020	INEI	I2104214		DANA SAFETY SUPPLY	521208			-243.96	U
08/21/2020	INEI	I2104214		DANA SAFETY SUPPLY	521208		1,027.20		U
08/21/2020	INEI	I2104214		DANA SAFETY SUPPLY	521208			-1,027.20	U
08/21/2020	INEI	I2104214		DANA SAFETY SUPPLY	521208		329.56		U
08/21/2020	INEI	I2104214		DANA SAFETY SUPPLY	521208			-329.56	U
08/21/2020	INEI	I2104214		DANA SAFETY SUPPLY	521208		342.40		U
08/21/2020	INEI	I2104214		DANA SAFETY SUPPLY	521208			-342.40	U
08/21/2020	INEI	I2104214		DANA SAFETY SUPPLY	521208		87.74		U
08/31/2020	JE15	J2101623		PA 21-26	521208		9.63		U
09/27/2020	INNI	I2105143		PETTY CASH/SHERIFF'S DEPT	521208		14.21		U
10/31/2020	JE20	F2101620		PCard-KIRBY MCCLENDON	521208		1,495.98		U
10/31/2020	JE20	F2101620		PCard-KIRBY MCCLENDON	521208		303.13		U
11/16/2020	REQP	R2100551		SHANNON FOX	521208			85.60	U
11/16/2020	REQP	R2100551		SHANNON FOX	521208			535.00	U
11/19/2020	REQP	R2100564		SHANNON FOX	521208			535.00	U

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				GF / County Ordinary	1000				
11/19/2020	REQP	R2100564		SHANNON FOX	521208			114.49	U
11/19/2020	REQP	R2100564		SHANNON FOX	521208			615.25	U
11/23/2020	POLQ	P2101971		OMNI DISTRIBUTION INC	521208			-535.00	U
11/23/2020	POLQ	P2101971		OMNI DISTRIBUTION INC	521208			-85.60	U
11/23/2020	PORD	P2101971		OMNI DISTRIBUTION INC	521208			535.00	U
11/23/2020	PORD	P2101971		OMNI DISTRIBUTION INC	521208			85.60	U
11/23/2020	POLQ	P2101979		HARTZELL MACHINE WORKS INC	521208			-615.25	U
11/23/2020	POLQ	P2101979		HARTZELL MACHINE WORKS INC	521208			-535.00	U
11/23/2020	POLQ	P2101979		HARTZELL MACHINE WORKS INC	521208			-114.49	U
11/23/2020	PORD	P2101979		HARTZELL MACHINE WORKS INC	521208			615.25	U
11/23/2020	PORD	P2101979		HARTZELL MACHINE WORKS INC	521208			535.00	U
11/23/2020	PORD	P2101979		HARTZELL MACHINE WORKS INC	521208			114.49	U
ENDING BALANCE:		Police Supplies			521208	35,000.00	7,154.76	10,325.50	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	8,000.00			U
07/31/2020	JE20	F2100421		PCard-SYLVIA DILLON	522200		29.96		U
07/31/2020	JE20	F2100421		PCard-SYLVIA DILLON	522200		353.50		U
08/31/2020	JE20	F2100750		PCard-SYLVIA DILLON	522200		37.45		U
08/31/2020	JE20	F2100750		PCard-SYLVIA DILLON	522200		30.98		U
09/30/2020	JE20	F2101677		PCard-SYLVIA DILLON	522200		14.98		U
09/30/2020	JE20	F2101677		PCard-SYLVIA DILLON	522200		60.43		U
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	522200		61.96		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	8,000.00	589.26	0.00	
BEGINNING BALANCE:		Fuel Site Repairs & Maintenance			522201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522201	1,700.00			U
07/01/2020	PORD	P2100315		NATIONAL TANK MONITOR INC	522201			350.00	U
07/01/2020	PORD	P2100491		SPATCO ENERGY SOLUTIONS	522201			500.00	U
09/14/2020	INEI	I2105393		NATIONAL TANK MONITOR INC	522201		350.00		U
09/14/2020	INEI	I2105393		NATIONAL TANK MONITOR INC	522201			-350.00	U
10/06/2020	PORD	P2101621		JONES & FRANK CORP	522201			624.25	U
10/06/2020	PORD	P2101621		JONES & FRANK CORP	522201			216.17	U
10/27/2020	INEI	I2109165		JONES & FRANK CORP	522201			-216.17	U
10/27/2020	INEI	I2109165		JONES & FRANK CORP	522201		216.16		U
10/27/2020	INEI	I2109165		JONES & FRANK CORP	522201		624.25		U
10/27/2020	INEI	I2109165		JONES & FRANK CORP	522201			-624.25	U
11/30/2020	JE15	J2101641		NOV 20 SALES TAX (ONLINE VE	522201		3.87		U

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				GF / County Ordinary	1000				
11/30/2020	JE20	F2101643		PCard-GREG PETERS	522201		55.31		U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	1,700.00	1,249.59	500.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	346,000.00			U
07/01/2020	PORD	P2100327		WEST CHATHAM WARNING DEVICE	522300			1,500.00	U
07/01/2020	PORD	P2100337		MID STATE TIRE DISTRIBUTORS	522300			1,000.00	U
07/01/2020	PORD	P2100338		LOVE CHEVROLET INC	522300			60,000.00	U
07/01/2020	PORD	P2100340		LEE TRANSPORT EQUIPMENT INC	522300			500.00	U
07/01/2020	PORD	P2100341		LD WALKER TRANSMISSIONS	522300			10,000.00	U
07/01/2020	PORD	P2100342		LAWSON PRODUCTS INC	522300			3,000.00	U
07/01/2020	PORD	P2100349		COLOR ADDIX LLC	522300			100,000.00	U
07/01/2020	PORD	P2100352		PRO AUTO PARTS WAREHOUSE/ED	522300			15,000.00	U
07/01/2020	PORD	P2100356		GENUINE PARTS COMPANY INC	522300			8,000.00	U
07/01/2020	PORD	P2100357		JIM HUDSON FORD INC	522300			7,000.00	U
07/01/2020	ISSU	U2100005		FLEET/ LCSD 40185	522300		214.66		U
07/01/2020	ISSU	U2100070		FLEET/ LCSD 41006	522300		729.32		U
07/01/2020	POLQ	P2100731		GUERRILLA GRAPHIX	522300			-13,000.00	U
07/01/2020	POLQ	P2100908		WEST CHATHAM WARNING DEVICE	522300			-2,000.00	U
07/01/2020	POLQ	P2100908		WEST CHATHAM WARNING DEVICE	522300			-1,500.00	U
07/01/2020	POLQ	P2100908		WEST CHATHAM WARNING DEVICE	522300			-300.00	U
07/01/2020	POLQ	P2100908		WEST CHATHAM WARNING DEVICE	522300			-1,500.00	U
07/01/2020	PORD	P2100731		GUERRILLA GRAPHIX	522300			13,000.00	U
07/01/2020	PORD	P2100786		BINSWANGER GLASS	522300			6,000.00	U
07/01/2020	PORD	P2100908		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2020	PORD	P2100908		WEST CHATHAM WARNING DEVICE	522300			1,500.00	U
07/01/2020	PORD	P2100908		WEST CHATHAM WARNING DEVICE	522300			300.00	U
07/01/2020	PORD	P2100908		WEST CHATHAM WARNING DEVICE	522300			1,500.00	U
07/01/2020	REQP	R2100037		SHANNON FOX	522300			13,000.00	U
07/01/2020	REQP	R2100071		SHANNON FOX	522300			1,500.00	U
07/01/2020	REQP	R2100071		SHANNON FOX	522300			1,500.00	U
07/01/2020	REQP	R2100071		SHANNON FOX	522300			2,000.00	U
07/01/2020	REQP	R2100071		SHANNON FOX	522300			300.00	U
07/02/2020	ISSU	U2100102		FLEET/ LCSD 40314	522300		65.75		U
07/02/2020	INEI	I2102116		LOVE CHEVROLET INC	522300			-81.15	U
07/02/2020	INEI	I2102116		LOVE CHEVROLET INC	522300		81.15		U
07/02/2020	INEI	I2102117		LOVE CHEVROLET INC	522300		75.25		U
07/02/2020	INEI	I2102117		LOVE CHEVROLET INC	522300			-75.25	U
07/02/2020	INEI	I2102127		LOVE CHEVROLET INC	522300			-438.57	U

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				GF / County Ordinary	1000				
07/02/2020	INEI	I2102127		LOVE CHEVROLET INC	522300		438.57		U
07/06/2020	ISSU	U2100109		FLEET SHERIFF	522300		13.35		U
07/06/2020	ISSU	U2100122		FLEET SHERIFF CNTY#40299	522300		68.10		U
07/06/2020	ISSU	U2100123		FLEET SHERIFF CNTY#40613	522300		81.72		U
07/06/2020	ICEI	I2102225		JIM HUDSON FORD INC	522300			53.22	U
07/06/2020	ICEI	I2102225		JIM HUDSON FORD INC	522300		-53.22		U
07/06/2020	INEC	I2102268		PRO AUTO PARTS WAREHOUSE/ED	522300		-42.00		U
07/06/2020	INEC	I2102268		PRO AUTO PARTS WAREHOUSE/ED	522300			42.00	U
07/06/2020	INEI	I2102128		LOVE CHEVROLET INC	522300			-29.67	U
07/06/2020	INEI	I2102128		LOVE CHEVROLET INC	522300		29.67		U
07/06/2020	INEI	I2102225		JIM HUDSON FORD INC	522300		53.22		U
07/06/2020	INEI	I2102225		JIM HUDSON FORD INC	522300		53.22		U
07/06/2020	INEI	I2102225		JIM HUDSON FORD INC	522300			-53.22	U
07/06/2020	INEI	I2102225		JIM HUDSON FORD INC	522300			-53.22	U
07/06/2020	INEI	I2102265		PRO AUTO PARTS WAREHOUSE/ED	522300		343.73		U
07/06/2020	INEI	I2102265		PRO AUTO PARTS WAREHOUSE/ED	522300			-343.73	U
07/06/2020	INEI	I2102267		PRO AUTO PARTS WAREHOUSE/ED	522300			-215.05	U
07/06/2020	INEI	I2102267		PRO AUTO PARTS WAREHOUSE/ED	522300		215.05		U
07/06/2020	INNI	CR210030		XANTHAKIS, TED	522300		204.45		U
07/07/2020	INEI	I2102131		LOVE CHEVROLET INC	522300		5.44		U
07/07/2020	INEI	I2102131		LOVE CHEVROLET INC	522300			-5.44	U
07/07/2020	INEI	I2102134		LOVE CHEVROLET INC	522300		10.89		U
07/07/2020	INEI	I2102134		LOVE CHEVROLET INC	522300			-10.89	U
07/07/2020	INEI	I2102137		LOVE CHEVROLET INC	522300		2,851.59		U
07/07/2020	INEI	I2102137		LOVE CHEVROLET INC	522300			-2,851.59	U
07/07/2020	INEI	I2102138		LOVE CHEVROLET INC	522300		73.46		U
07/07/2020	INEI	I2102138		LOVE CHEVROLET INC	522300			-73.46	U
07/07/2020	INEI	I2102163		GENUINE PARTS COMPANY INC	522300			-69.42	U
07/07/2020	INEI	I2102163		GENUINE PARTS COMPANY INC	522300		69.42		U
07/07/2020	INEI	I2102166		GENUINE PARTS COMPANY INC	522300		69.42		U
07/07/2020	INEI	I2102166		GENUINE PARTS COMPANY INC	522300			-69.42	U
07/08/2020	ISSU	U2100154		FLEET/ LCSD 34767	522300		120.07		U
07/08/2020	ISSU	U2100155		FLEET/ LCSD 39884	522300		519.37		U
07/08/2020	ISSU	U2100156		FLEET/ LCSD 40247	522300		1.21		U
07/08/2020	ISSU	U2100161		FLEET/ LCSD 41312	522300		306.27		U
07/08/2020	ISSU	U2100166		FLEET/ LCSD 41361	522300		30.85		U
07/08/2020	ISSU	U2100167		FLEET/ LCSD 40611	522300		21.58		U
07/08/2020	INEI	I2102139		LOVE CHEVROLET INC	522300			-19.87	U
07/08/2020	INEI	I2102139		LOVE CHEVROLET INC	522300		19.87		U
07/08/2020	INEI	I2102270		PRO AUTO PARTS WAREHOUSE/ED	522300			-208.47	U

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				GF / County Ordinary	1000				
07/08/2020	INEI	I2102270		PRO AUTO PARTS WAREHOUSE/ED	522300		208.47		U
07/09/2020	ISSU	U2100171		FLEET/ LCSD 41005	522300		141.48		U
07/09/2020	ISSU	U2100190		FLEET/ LCSD 41086	522300		282.97		U
07/09/2020	ISSU	U2100191		FLEET/ LCSD 41364	522300		388.60		U
07/09/2020	ISSU	U2100192		FLEET/ LCSD 41360	522300		729.32		U
07/09/2020	INEI	I2102180		GENUINE PARTS COMPANY INC	522300			-42.24	U
07/09/2020	INEI	I2102180		GENUINE PARTS COMPANY INC	522300		42.24		U
07/09/2020	INEI	I2102188		GENUINE PARTS COMPANY INC	522300		69.42		U
07/09/2020	INEI	I2102188		GENUINE PARTS COMPANY INC	522300			-69.42	U
07/09/2020	INEI	I2102195		GENUINE PARTS COMPANY INC	522300		11.45		U
07/09/2020	INEI	I2102195		GENUINE PARTS COMPANY INC	522300			-11.45	U
07/09/2020	INEI	I2102271		PRO AUTO PARTS WAREHOUSE/ED	522300			-10.64	U
07/09/2020	INEI	I2102271		PRO AUTO PARTS WAREHOUSE/ED	522300		10.64		U
07/09/2020	INEI	I2102887		LD WALKER TRANSMISSIONS	522300		2,196.72		U
07/09/2020	INEI	I2102887		LD WALKER TRANSMISSIONS	522300			-2,196.72	U
07/10/2020	ISSU	U2100203		FLEET/ LCSD 40319	522300		626.11		U
07/10/2020	ISSU	U2100204		FLEET/ LCSD 40176	522300		4.33		U
07/10/2020	INEI	I2102125		JIM HUDSON FORD INC	522300		905.44		U
07/10/2020	INEI	I2102125		JIM HUDSON FORD INC	522300			-905.44	U
07/10/2020	INEI	I2102140		LOVE CHEVROLET INC	522300		265.42		U
07/10/2020	INEI	I2102140		LOVE CHEVROLET INC	522300			-265.42	U
07/10/2020	INEI	I2102202		GENUINE PARTS COMPANY INC	522300		33.51		U
07/10/2020	INEI	I2102202		GENUINE PARTS COMPANY INC	522300			-33.51	U
07/11/2020	INEI	I2102235		MID STATE TIRE DISTRIBUTORS	522300			-107.80	U
07/11/2020	INEI	I2102235		MID STATE TIRE DISTRIBUTORS	522300		107.80		U
07/13/2020	ISSU	U2100220		FLEET/ LCSD 40615	522300		314.11		U
07/13/2020	INEI	I2102440		PRO AUTO PARTS WAREHOUSE/ED	522300		67.01		U
07/13/2020	INEI	I2102440		PRO AUTO PARTS WAREHOUSE/ED	522300			-67.01	U
07/14/2020	INEI	I2102436		GENUINE PARTS COMPANY INC	522300		14.73		U
07/14/2020	INEI	I2102436		GENUINE PARTS COMPANY INC	522300			-14.73	U
07/14/2020	INEI	I2102438		GENUINE PARTS COMPANY INC	522300		157.84		U
07/14/2020	INEI	I2102438		GENUINE PARTS COMPANY INC	522300			-157.84	U
07/14/2020	INEI	I2102475		LOVE CHEVROLET INC	522300		92.12		U
07/14/2020	INEI	I2102475		LOVE CHEVROLET INC	522300			-92.12	U
07/14/2020	INEI	I2102476		LOVE CHEVROLET INC	522300			-39.53	U
07/14/2020	INEI	I2102476		LOVE CHEVROLET INC	522300		39.53		U
07/14/2020	INEI	I2102477		LOVE CHEVROLET INC	522300			-48.83	U
07/14/2020	INEI	I2102477		LOVE CHEVROLET INC	522300		48.83		U
07/15/2020	ISSU	U2100265		FLEET / SHERIFF CNTY# 3984	522300		259.48		U
07/15/2020	ISSU	U2100272		FLEET SHERIFF CNTY#41078	522300		417.20		U

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07/15/2020	ISSU	U2100273		FLEET SHERIFF CNTY#40315	522300		208.60		U
07/15/2020	ISSU	U2100274		FLEET SHERIFF CNTY#42648	522300		141.49		U
07/15/2020	ISSU	U2100275		FLEET SHERIFF CNTY#40319	522300		30.54		U
07/15/2020	INEC	I2102488		LOVE CHEVROLET INC	522300			777.87	U
07/15/2020	INEC	I2102488		LOVE CHEVROLET INC	522300		-777.87		U
07/15/2020	INEI	I2102423		GENUINE PARTS COMPANY INC	522300		69.42		U
07/15/2020	INEI	I2102423		GENUINE PARTS COMPANY INC	522300			-69.42	U
07/15/2020	INEI	I2102478		LOVE CHEVROLET INC	522300			-777.87	U
07/15/2020	INEI	I2102478		LOVE CHEVROLET INC	522300		777.87		U
07/15/2020	INEI	I2102479		LOVE CHEVROLET INC	522300			-322.94	U
07/15/2020	INEI	I2102479		LOVE CHEVROLET INC	522300		322.94		U
07/15/2020	INEI	I2102480		LOVE CHEVROLET INC	522300		157.08		U
07/15/2020	INEI	I2102480		LOVE CHEVROLET INC	522300			-157.08	U
07/15/2020	INEI	I2102541		BINSWANGER GLASS	522300		267.50		U
07/15/2020	INEI	I2102541		BINSWANGER GLASS	522300			-267.50	U
07/16/2020	ISSU	U2100292		FLEET / SHERIFF CNTY# 4018	522300		39.81		U
07/16/2020	ISSU	U2100293		FLEET / SHERIFF CNTY# 410	522300		95.25		U
07/16/2020	INEC	I2102490		LOVE CHEVROLET INC	522300		-107.00		U
07/16/2020	INEC	I2102490		LOVE CHEVROLET INC	522300			107.00	U
07/16/2020	INEI	I2102481		LOVE CHEVROLET INC	522300			-117.70	U
07/16/2020	INEI	I2102481		LOVE CHEVROLET INC	522300		117.70		U
07/16/2020	INEI	I2102483		LOVE CHEVROLET INC	522300		8.45		U
07/16/2020	INEI	I2102483		LOVE CHEVROLET INC	522300			-8.45	U
07/17/2020	INEI	I2102427		GENUINE PARTS COMPANY INC	522300		50.44		U
07/17/2020	INEI	I2102427		GENUINE PARTS COMPANY INC	522300			-50.44	U
07/17/2020	INEI	I2102441		PRO AUTO PARTS WAREHOUSE/ED	522300			-58.68	U
07/17/2020	INEI	I2102441		PRO AUTO PARTS WAREHOUSE/ED	522300		58.68		U
07/17/2020	INEI	I2102442		PRO AUTO PARTS WAREHOUSE/ED	522300		24.31		U
07/17/2020	INEI	I2102442		PRO AUTO PARTS WAREHOUSE/ED	522300			-24.31	U
07/17/2020	INEI	I2102443		PRO AUTO PARTS WAREHOUSE/ED	522300			-165.73	U
07/17/2020	INEI	I2102443		PRO AUTO PARTS WAREHOUSE/ED	522300		165.73		U
07/17/2020	INEI	I2102486		LOVE CHEVROLET INC	522300		107.83		U
07/17/2020	INEI	I2102486		LOVE CHEVROLET INC	522300			-107.83	U
07/20/2020	ISSU	U2100303		FLEET SHERIFF CNTY#40613	522300		543.60		U
07/20/2020	ISSU	U2100304		FLEET SHERIFF CNTY#41076	522300		235.35		U
07/20/2020	ISSU	U2100305		FLEET SHERIFF CNTY#41363	522300		282.97		U
07/20/2020	ISSU	U2100320		FLEET SHERIFF CNTY#35969	522300		13.62		U
07/20/2020	ISSU	U2100321		FLEET SHERIFF CNTY#42754	522300		3.63		U
07/20/2020	ISSU	U2100327		FLEET SHERIFF CNTY#37183	522300		216.52		U
07/20/2020	ISSU	U2100328		FLEET SHERIFF CNTY#40174	522300		4.34		U

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07/20/2020	ISSU	U2100329		FLEET SHERIFF CNTY#40309	522300		417.20		U
07/20/2020	INEI	I2102835		GENUINE PARTS COMPANY INC	522300		8.21		U
07/20/2020	INEI	I2102835		GENUINE PARTS COMPANY INC	522300			-8.21	U
07/20/2020	INEI	I2103009		LOVE CHEVROLET INC	522300		44.78		U
07/20/2020	INEI	I2103009		LOVE CHEVROLET INC	522300			-44.78	U
07/20/2020	INEI	I2103010		LOVE CHEVROLET INC	522300		44.78		U
07/20/2020	INEI	I2103010		LOVE CHEVROLET INC	522300			-44.78	U
07/20/2020	INEI	I2103011		LOVE CHEVROLET INC	522300		75.25		U
07/20/2020	INEI	I2103011		LOVE CHEVROLET INC	522300			-75.25	U
07/20/2020	INEI	I2103012		LOVE CHEVROLET INC	522300			-133.44	U
07/20/2020	INEI	I2103012		LOVE CHEVROLET INC	522300		133.44		U
07/20/2020	INEI	I2103109		PRO AUTO PARTS WAREHOUSE/ED	522300		22.17		U
07/20/2020	INEI	I2103109		PRO AUTO PARTS WAREHOUSE/ED	522300			-22.17	U
07/20/2020	INNI	CT37513		COLONY TIRE CORPORATION	522300		176.85		U
07/21/2020	INEI	I2103013		LOVE CHEVROLET INC	522300		24.78		U
07/21/2020	INEI	I2103013		LOVE CHEVROLET INC	522300			-24.78	U
07/21/2020	INEI	I2103014		LOVE CHEVROLET INC	522300		130.54		U
07/21/2020	INEI	I2103014		LOVE CHEVROLET INC	522300			-130.54	U
07/22/2020	ISSU	U2100372		FLEET/ LCSD 42705	522300		455.82		U
07/22/2020	INEI	I2102901		BINSWANGER GLASS	522300		171.20		U
07/22/2020	INEI	I2102901		BINSWANGER GLASS	522300			-171.20	U
07/22/2020	INEI	I2103015		LOVE CHEVROLET INC	522300		205.24		U
07/22/2020	INEI	I2103015		LOVE CHEVROLET INC	522300			-205.24	U
07/23/2020	INEI	I2102885		GENUINE PARTS COMPANY INC	522300		13.08		U
07/23/2020	INEI	I2102885		GENUINE PARTS COMPANY INC	522300			-13.08	U
07/23/2020	INEI	I2103016		LOVE CHEVROLET INC	522300		136.65		U
07/23/2020	INEI	I2103016		LOVE CHEVROLET INC	522300			-136.65	U
07/24/2020	ISSU	U2100406		FLEET/ LCSD 41009	522300		1.21		U
07/24/2020	ISSU	U2100407		FLEET/ LCSD 40313	522300		127.09		U
07/24/2020	ISSU	U2100419		FLEET/ LCSD 41351	522300		1.21		U
07/24/2020	ISSU	U2100420		FLEET/ LCSD 38773	522300		21.58		U
07/24/2020	INEI	I2103002		GUERRILLA GRAPHIX	522300		2,205.00		U
07/24/2020	INEI	I2103002		GUERRILLA GRAPHIX	522300			-2,205.00	U
07/24/2020	INEI	I2103017		LOVE CHEVROLET INC	522300		238.66		U
07/24/2020	INEI	I2103017		LOVE CHEVROLET INC	522300			-238.66	U
07/24/2020	INEI	I2103018		LOVE CHEVROLET INC	522300			-75.25	U
07/24/2020	INEI	I2103018		LOVE CHEVROLET INC	522300		75.25		U
07/27/2020	POCL	*2100272		Close PO P2100349	522300			-100,000.00	U
07/27/2020	ISSU	U2100430		FLEET/ LCSD 40190	522300		426.87		U
07/27/2020	ISSU	U2100432		FLEET/ LCSD 40324	522300		171.87		U

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07/27/2020	ISSU	U2100433		FLEET/ LCSD 42707	522300		4.00		U
07/27/2020	ISSU	U2100434		FLEET/ LCSD 42701	522300		4.00		U
07/27/2020	ISSU	U2100435		FLEET/ LCSD 41005	522300		127.98		U
07/27/2020	ISSU	U2100436		FLEET/ LCSD 41117	522300		24.37		U
07/27/2020	INEI	I2102965		LOVE CHEVROLET INC	522300		203.64		U
07/27/2020	INEI	I2102965		LOVE CHEVROLET INC	522300			-203.64	U
07/27/2020	INEI	I2103235		GENUINE PARTS COMPANY INC	522300			-117.81	U
07/27/2020	INEI	I2103235		GENUINE PARTS COMPANY INC	522300		117.81		U
07/28/2020	INEI	I2102966		LOVE CHEVROLET INC	522300		33.35		U
07/28/2020	INEI	I2102966		LOVE CHEVROLET INC	522300			-33.35	U
07/28/2020	INEI	I2103669		PRO AUTO PARTS WAREHOUSE/ED	522300		24.34		U
07/28/2020	INEI	I2103669		PRO AUTO PARTS WAREHOUSE/ED	522300			-24.34	U
07/29/2020	ISSU	U2100467		FLEET/ LCSD 38772	522300		156.86		U
07/29/2020	ISSU	U2100469		FLEET/ LCSD 41310	522300		201.11		U
07/29/2020	ISSU	U2100470		FLEET/ LCSD 40327	522300		305.49		U
07/29/2020	ISSU	U2100478		SHERIFF CNTY#41491	522300		778.06		U
07/29/2020	ISSU	U2100493		FLEET SHERIFF CNTY#41078	522300		12.06		U
07/29/2020	ISSU	U2100497		FLEET SHERIFF CNTY#36131	522300		241.36		U
07/29/2020	ISSU	U2100498		FLEET SHERIFF CNTY#38123	522300		221.73		U
07/29/2020	INEI	I2102967		LOVE CHEVROLET INC	522300		396.98		U
07/29/2020	INEI	I2102967		LOVE CHEVROLET INC	522300			-396.98	U
07/29/2020	INEI	I2103673		PRO AUTO PARTS WAREHOUSE/ED	522300		46.65		U
07/29/2020	INEI	I2103673		PRO AUTO PARTS WAREHOUSE/ED	522300			-46.65	U
07/29/2020	INEI	I2103674		PRO AUTO PARTS WAREHOUSE/ED	522300		63.52		U
07/29/2020	INEI	I2103674		PRO AUTO PARTS WAREHOUSE/ED	522300			-63.52	U
07/30/2020	INEC	I2103677		PRO AUTO PARTS WAREHOUSE/ED	522300		-90.00		U
07/30/2020	INEC	I2103677		PRO AUTO PARTS WAREHOUSE/ED	522300			90.00	U
07/30/2020	INEI	I2102968		LOVE CHEVROLET INC	522300		20.35		U
07/30/2020	INEI	I2102968		LOVE CHEVROLET INC	522300			-20.35	U
07/30/2020	INEI	I2103675		PRO AUTO PARTS WAREHOUSE/ED	522300		127.07		U
07/30/2020	INEI	I2103675		PRO AUTO PARTS WAREHOUSE/ED	522300			-127.07	U
07/31/2020	ISSU	U2100516		FLEET/ LCSD 40298	522300		128.24		U
07/31/2020	ISSU	U2100518		FLEET/ LCSD 36823	522300		218.60		U
07/31/2020	ISSU	U2100522		FLEET/ LCSD 40329	522300		224.30		U
07/31/2020	ISSU	U2100525		FLEET/ LCSD 41078	522300		12.06		U
07/31/2020	ISSC	U2100532		FLEET 41078	522300		-12.06		U
07/31/2020	ISSU	U2100546		FLEET/ LCSD 40670	522300		413.60		U
07/31/2020	INEI	I2102969		LOVE CHEVROLET INC	522300			-75.25	U
07/31/2020	INEI	I2102969		LOVE CHEVROLET INC	522300		75.25		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		70.00		U

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07/31/2020	JE20	F2100421		PCard-FRANK POWERS	522300		105.93		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		35.00		U
07/31/2020	JE20	F2100421		PCard-WILLIAM KAZMIERCZAK	522300		5.22		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		-73.95		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		73.95		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		70.00		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		67.01		U
07/31/2020	JE20	F2100421		PCard-SYLVIA DILLON	522300		140.00		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		70.00		U
08/03/2020	ISSU	U2100563		FLEET/ LCSD 40907	522300		128.24		U
08/03/2020	INEI	I2103540		JIM HUDSON FORD INC	522300		261.54		U
08/03/2020	INEI	I2103540		JIM HUDSON FORD INC	522300			-261.54	U
08/03/2020	INEI	I2103570		LOVE CHEVROLET INC	522300		221.16		U
08/03/2020	INEI	I2103570		LOVE CHEVROLET INC	522300			-221.16	U
08/03/2020	INEI	I2103571		LOVE CHEVROLET INC	522300		75.25		U
08/03/2020	INEI	I2103571		LOVE CHEVROLET INC	522300			-75.25	U
08/03/2020	INEI	I2103678		PRO AUTO PARTS WAREHOUSE/ED	522300		61.00		U
08/03/2020	INEI	I2103678		PRO AUTO PARTS WAREHOUSE/ED	522300			-61.00	U
08/04/2020	ISSU	U2100575		FLEET/40193	522300		434.95		U
08/04/2020	ISSU	U2100576		FLEET/ LCSD 41070	522300		439.20		U
08/04/2020	ISSU	U2100589		FLEET/42092	522300		2.79		U
08/04/2020	ISSU	U2100606		FLEET 30625	522300		687.69		U
08/04/2020	ISSU	U2100613		FLEET/ 40193	522300		15.27		U
08/04/2020	INEI	I2103632		GENUINE PARTS COMPANY INC	522300			-14.06	U
08/04/2020	INEI	I2103632		GENUINE PARTS COMPANY INC	522300		14.06		U
08/05/2020	ISSU	U2100614		fleet/ lcsd 41005	522300		340.20		U
08/05/2020	ISSU	U2100615		flleet 30625	522300		48.12		U
08/05/2020	ISSU	U2100617		fleet 40183	522300		108.92		U
08/05/2020	ISSU	U2100636		FLEET 40299	522300		4.00		U
08/05/2020	ISSU	U2100637		FLEET/ LCSD 38130	522300		2.79		U
08/05/2020	ISSU	U2100642		FLEET SHERIFF CNTY#38128	522300		4.00		U
08/05/2020	INEI	I2103572		LOVE CHEVROLET INC	522300			-139.35	U
08/05/2020	INEI	I2103572		LOVE CHEVROLET INC	522300		139.35		U
08/05/2020	INEI	I2103573		LOVE CHEVROLET INC	522300			-53.89	U
08/05/2020	INEI	I2103573		LOVE CHEVROLET INC	522300		53.89		U
08/06/2020	INNI	CR210155		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
08/06/2020	INNI	CR210154		SC DEPARTMENT OF MOTOR VEHI	522300		165.00		U
08/07/2020	ISSU	U2100671		FLEET/ 38771	522300		314.93		U
08/07/2020	ISSU	U2100674		FLEET 41064	522300		2.79		U
08/07/2020	INEI	I2103476		LD WALKER TRANSMISSIONS	522300		2,196.72		U

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08/07/2020	INEI	I2103476		LD WALKER TRANSMISSIONS	522300			-2,196.72	U
08/07/2020	INEI	I2103574		LOVE CHEVROLET INC	522300		62.74		U
08/07/2020	INEI	I2103574		LOVE CHEVROLET INC	522300			-62.74	U
08/07/2020	INEI	I2103638		GENUINE PARTS COMPANY INC	522300		14.48		U
08/07/2020	INEI	I2103638		GENUINE PARTS COMPANY INC	522300			-14.48	U
08/07/2020	INEI	I2103639		GENUINE PARTS COMPANY INC	522300		70.07		U
08/07/2020	INEI	I2103639		GENUINE PARTS COMPANY INC	522300			-70.07	U
08/07/2020	INEI	I2103679		PRO AUTO PARTS WAREHOUSE/ED	522300		133.08		U
08/07/2020	INEI	I2103679		PRO AUTO PARTS WAREHOUSE/ED	522300			-133.08	U
08/10/2020	ISSU	U2100686		FLEET/ LCSD 41087	522300		144.96		U
08/10/2020	ISSU	U2100687		FLEET/ LCSD 40182	522300		41.41		U
08/10/2020	ISSU	U2100689		FLEET SHERIFF CNTY#40193	522300		144.96		U
08/10/2020	ISSU	U2100696		FLEET/ LCSD 41310	522300		144.96		U
08/10/2020	ISSU	U2100697		FLEET/ LCSD 42722	522300		9.68		U
08/10/2020	ISSU	U2100698		FLEET/ LCSD 40715	522300		295.03		U
08/10/2020	INEI	I2103477		LD WALKER TRANSMISSIONS	522300		2,196.72		U
08/10/2020	INEI	I2103477		LD WALKER TRANSMISSIONS	522300			-2,196.72	U
08/10/2020	INEI	I2103575		LOVE CHEVROLET INC	522300		17.03		U
08/10/2020	INEI	I2103575		LOVE CHEVROLET INC	522300			-17.03	U
08/10/2020	INEI	I2103576		LOVE CHEVROLET INC	522300		166.80		U
08/10/2020	INEI	I2103576		LOVE CHEVROLET INC	522300			-166.80	U
08/11/2020	ISSU	U2100709		FLEET/ LCSD 40171	522300		596.21		U
08/11/2020	ISSU	U2100710		FLEET/ LCSD 41010	522300		5.21		U
08/11/2020	ISSU	U2100711		FLEET/ LCSD 42693	522300		2.79		U
08/11/2020	ISSU	U2100712		FLEET/ LCSD 37187	522300		136.83		U
08/11/2020	ISSU	U2100714		FLEET/ LCSD 41493	522300		268.55		U
08/11/2020	INEI	I2103577		LOVE CHEVROLET INC	522300		340.40		U
08/11/2020	INEI	I2103577		LOVE CHEVROLET INC	522300			-340.40	U
08/11/2020	INEI	I2103884		GENUINE PARTS COMPANY INC	522300		380.19		U
08/11/2020	INEI	I2103884		GENUINE PARTS COMPANY INC	522300			-380.19	U
08/11/2020	INEI	I2104136		PRO AUTO PARTS WAREHOUSE/ED	522300		34.07		U
08/11/2020	INEI	I2104136		PRO AUTO PARTS WAREHOUSE/ED	522300			-34.07	U
08/12/2020	ISSU	U2100749		FLEER/ LCSD 40328	522300		332.05		U
08/12/2020	ISSU	U2100750		FLEET/ LCSD 40459	522300		133.49		U
08/12/2020	ISSU	U2100751		FLEET/ LCSD 40609	522300		16.20		U
08/12/2020	INEI	I2103578		LOVE CHEVROLET INC	522300			-640.35	U
08/12/2020	INEI	I2103578		LOVE CHEVROLET INC	522300		640.35		U
08/12/2020	INEI	I2103579		LOVE CHEVROLET INC	522300			-75.25	U
08/12/2020	INEI	I2103579		LOVE CHEVROLET INC	522300		75.25		U
08/12/2020	INEI	I2103580		LOVE CHEVROLET INC	522300		150.50		U

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08/12/2020	INEI	I2103580		LOVE CHEVROLET INC	522300			-150.50	U
08/12/2020	INEI	I2103887		GENUINE PARTS COMPANY INC	522300			-1.23	U
08/12/2020	INEI	I2103887		GENUINE PARTS COMPANY INC	522300		1.23		U
08/12/2020	INEI	I2105945		GUERRILLA GRAPHIX	522300		1,040.75		U
08/12/2020	INEI	I2105945		GUERRILLA GRAPHIX	522300			-1,040.75	U
08/13/2020	ISSU	U2100766		FLEET/ LCSD 37191	522300		205.95		U
08/13/2020	ISSU	U2100769		FLEET/ LCSD 36131	522300		118.63		U
08/13/2020	ISSU	U2100787		FLEET/ LCSD 42706	522300		4.00		U
08/13/2020	INEI	I2103581		LOVE CHEVROLET INC	522300		323.37		U
08/13/2020	INEI	I2103581		LOVE CHEVROLET INC	522300			-323.37	U
08/13/2020	INEI	I2103889		GENUINE PARTS COMPANY INC	522300		13.18		U
08/13/2020	INEI	I2103889		GENUINE PARTS COMPANY INC	522300			-13.18	U
08/14/2020	ISSU	U2100789		fleet/ lcsd 38121	522300		238.01		U
08/14/2020	ISSU	U2100790		fleet/ lcsd 40292	522300		27.41		U
08/14/2020	ISSU	U2100791		fleet/ lcsd 42696	522300		187.14		U
08/14/2020	PORD	P2101215		FIRE EQUIPMENT SALES & SERV	522300			21,500.00	U
08/14/2020	ISSU	U2100796		FLEET/ LCSD 41062	522300		4.00		U
08/14/2020	ISSU	U2100797		FLEET/ LCSD 40302	522300		2.79		U
08/14/2020	ISSU	U2100798		FLEET/ LCSD 40172	522300		105.81		U
08/14/2020	ISSU	U2100799		FLEET/ LCSD 41362	522300		141.49		U
08/14/2020	INEI	I2103582		LOVE CHEVROLET INC	522300		323.37		U
08/14/2020	INEI	I2103582		LOVE CHEVROLET INC	522300			-323.37	U
08/14/2020	INEI	I2103852		BINSWANGER GLASS	522300			-256.80	U
08/14/2020	INEI	I2103852		BINSWANGER GLASS	522300		256.80		U
08/17/2020	ISSU	U2100824		FLEET SHERIFF CNTY#41065	522300		281.41		U
08/17/2020	ISSU	U2100826		FLEET SHERIFF CNTY#41142	522300		2.79		U
08/17/2020	ISSU	U2100827		FLEET SHERIFF CNTY#37007	522300		282.97		U
08/17/2020	ISSU	U2100834		FLEET SHERIFF CNTY#40173	522300		299.07		U
08/17/2020	INEI	I2104255		GENUINE PARTS COMPANY INC	522300		8.07		U
08/17/2020	INEI	I2104255		GENUINE PARTS COMPANY INC	522300			-8.07	U
08/18/2020	ISSU	U2100838		FLEET SHERIFF CNTY#40302	522300		252.12		U
08/18/2020	ISSU	U2100839		FLEET SHERIFF CNTY#40198	522300		103.40		U
08/18/2020	ISSU	U2100859		FLEET/ LCSD 41317	522300		141.49		U
08/18/2020	ISSU	U2100860		FLEET/ LCSD 40614	522300		233.70		U
08/18/2020	ISSU	U2100861		FLEET/ LCSD 41008	522300		12.06		U
08/18/2020	ISSU	U2100863		FLEET/ LCSD 40194	522300		133.49		U
08/18/2020	ISSU	U2100864		FLEET/ LCSD 41310	522300		141.48		U
08/18/2020	ISSU	U2100866		FLEET/ LCSD 38116	522300		237.26		U
08/18/2020	INEC	I2104244		GENUINE PARTS COMPANY INC	522300			52.97	U
08/18/2020	INEC	I2104244		GENUINE PARTS COMPANY INC	522300		-52.97		U

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08/18/2020	INEI	I2104231		BINSWANGER GLASS	522300			-256.80	U
08/18/2020	INEI	I2104231		BINSWANGER GLASS	522300		256.80		U
08/18/2020	INEI	I2104256		GENUINE PARTS COMPANY INC	522300		119.69		U
08/18/2020	INEI	I2104256		GENUINE PARTS COMPANY INC	522300			-119.69	U
08/18/2020	INEI	I2104258		GENUINE PARTS COMPANY INC	522300		19.94		U
08/18/2020	INEI	I2104258		GENUINE PARTS COMPANY INC	522300			-19.94	U
08/18/2020	INEI	I2104259		GENUINE PARTS COMPANY INC	522300		42.79		U
08/18/2020	INEI	I2104259		GENUINE PARTS COMPANY INC	522300			-42.79	U
08/18/2020	INEI	I2104288		LOVE CHEVROLET INC	522300		737.07		U
08/18/2020	INEI	I2104288		LOVE CHEVROLET INC	522300			-737.07	U
08/18/2020	INEI	I2104335		LOVE CHEVROLET INC	522300			-163.63	U
08/18/2020	INEI	I2104335		LOVE CHEVROLET INC	522300		163.63		U
08/19/2020	ISSU	U2100879		FLEET/ FLEET 40614	522300		30.54		U
08/19/2020	ISSU	U2100899		FLEET/ LCSD 40614	522300		458.92		U
08/19/2020	ISSU	U2100900		FLEET/ LCSD 37808	522300		34.86		U
08/19/2020	ISSU	U2100901		FLEET/ LCSD 42648	522300		2.79		U
08/19/2020	ISSU	U2100902		FLEET, 41080	522300		2.79		U
08/19/2020	ISSU	U2100903		FLEET/ LCSD 42695	522300		2.79		U
08/19/2020	ISSU	U2100906		FLEET/ LCSD 38118	522300		118.63		U
08/19/2020	ISSU	U2100908		FLEET/ LCSD 38118	522300		118.63		U
08/19/2020	INEI	I2104137		PRO AUTO PARTS WAREHOUSE/ED	522300			-7.15	U
08/19/2020	INEI	I2104137		PRO AUTO PARTS WAREHOUSE/ED	522300		7.15		U
08/19/2020	INEI	I2104179		LAWSON PRODUCTS INC	522300			-331.90	U
08/19/2020	INEI	I2104179		LAWSON PRODUCTS INC	522300		331.90		U
08/19/2020	INEI	I2104337		LOVE CHEVROLET INC	522300		144.63		U
08/19/2020	INEI	I2104337		LOVE CHEVROLET INC	522300			-144.63	U
08/20/2020	ISSU	U2100930		FLEET/ LCSD 41058	522300		13.27		U
08/20/2020	ISSU	U2100931		FLEET/ LCSD 40325	522300		133.49		U
08/20/2020	INEC	I2104342		LOVE CHEVROLET INC	522300			133.75	U
08/20/2020	INEC	I2104342		LOVE CHEVROLET INC	522300		-133.75		U
08/20/2020	INEI	I2104340		LOVE CHEVROLET INC	522300		250.98		U
08/20/2020	INEI	I2104340		LOVE CHEVROLET INC	522300			-250.98	U
08/21/2020	ISSU	U2100940		FLEET/ LCSD 41087	522300		282.97		U
08/21/2020	ISSU	U2100943		FLEET/ LCSD 38141	522300		147.19		U
08/21/2020	ISSU	U2100944		FLEET/ LCSD 40609	522300		103.40		U
08/21/2020	ISSU	U2100945		FLEET/ LCSD 41317	522300		4.00		U
08/21/2020	ISSU	U2100946		FLEET/ LCSD 40244	522300		565.61		U
08/21/2020	ISSU	U2100955		FLEET/ LCSD 40614	522300		30.54		U
08/21/2020	ISSU	U2100956		FLEET/ LCSD 41058	522300		245.20		U
08/21/2020	INEI	I2104343		LOVE CHEVROLET INC	522300		250.98		U

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08/21/2020	INEI	I2104343		LOVE CHEVROLET INC	522300			-250.98	U
08/24/2020	ISSU	U2100968		FLEET SHERIFF CNTY#38111	522300		12.07		U
08/24/2020	ISSU	U2100969		FLEET SHERIFF CNTY#40890	522300		141.49		U
08/24/2020	ISSU	U2100970		FLEET SHERIFF CNTY#38128	522300		229.50		U
08/24/2020	ISSU	U2100971		FLEET SHERIFF CNTY#40310	522300		467.35		U
08/24/2020	ISSU	U2100982		FLEET SHERIFF CNTY#41055	522300		4.00		U
08/24/2020	ISSU	U2100983		FLEET SHERIFF CNTY#40298	522300		584.98		U
08/24/2020	ISSU	U2100984		FLEET SHERIFF CNTY#42697	522300		285.76		U
08/24/2020	INEI	I2104526		BINSWANGER GLASS	522300			-214.00	U
08/24/2020	INEI	I2104526		BINSWANGER GLASS	522300		214.00		U
08/24/2020	INEI	I2104527		BINSWANGER GLASS	522300			-256.80	U
08/24/2020	INEI	I2104527		BINSWANGER GLASS	522300		256.80		U
08/24/2020	INEI	I2104657		PRO AUTO PARTS WAREHOUSE/ED	522300		107.85		U
08/24/2020	INEI	I2104657		PRO AUTO PARTS WAREHOUSE/ED	522300			-107.85	U
08/24/2020	INEI	I2104703		LOVE CHEVROLET INC	522300		48.83		U
08/24/2020	INEI	I2104703		LOVE CHEVROLET INC	522300			-48.83	U
08/24/2020	INEI	I2104704		LOVE CHEVROLET INC	522300			-5.44	U
08/24/2020	INEI	I2104704		LOVE CHEVROLET INC	522300		5.44		U
08/24/2020	INEI	I2104705		LOVE CHEVROLET INC	522300			-520.07	U
08/24/2020	INEI	I2104705		LOVE CHEVROLET INC	522300		520.07		U
08/24/2020	INEI	I2104708		LOVE CHEVROLET INC	522300		183.22		U
08/24/2020	INEI	I2104708		LOVE CHEVROLET INC	522300			-183.22	U
08/25/2020	ISSU	U2101005		FLEET/ LCSD 40577	522300		11.10		U
08/25/2020	ISSU	U2101006		FLEET/ LCSD 40716	522300		130.45		U
08/25/2020	ISSU	U2101007		FLEET/ LCSD 28642	522300		2.85		U
08/25/2020	ISSU	U2101011		FLEET/ LCSD 40577	522300		11.11		U
08/25/2020	ISSU	U2101012		FLEET/ LCSD 40716	522300		130.45		U
08/25/2020	ISSU	U2101013		FLEET/ LCSD 28642	522300		2.84		U
08/25/2020	ISSC	U2101015		FLEET/ LCSD 40577	522300		-11.11		U
08/25/2020	ISSC	U2101016		FLEET/ LCSD 40716	522300		-130.45		U
08/25/2020	ISSC	U2101017		FLEET/ LCSD 28642	522300		-2.84		U
08/25/2020	INEI	I2104591		GENUINE PARTS COMPANY INC	522300			-3.00	U
08/25/2020	INEI	I2104591		GENUINE PARTS COMPANY INC	522300		3.00		U
08/25/2020	INEI	I2104592		GENUINE PARTS COMPANY INC	522300		170.86		U
08/25/2020	INEI	I2104592		GENUINE PARTS COMPANY INC	522300			-170.86	U
08/25/2020	INEI	I2104594		GENUINE PARTS COMPANY INC	522300		11.04		U
08/25/2020	INEI	I2104594		GENUINE PARTS COMPANY INC	522300			-11.04	U
08/25/2020	INEI	I2104639		JIM HUDSON FORD INC	522300		9.91		U
08/25/2020	INEI	I2104639		JIM HUDSON FORD INC	522300			-9.91	U
08/25/2020	INEI	I2104709		LOVE CHEVROLET INC	522300			-75.25	U

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08/25/2020	INEI	I2104709		LOVE CHEVROLET INC	522300		75.25		U
08/25/2020	INEI	I2104710		LOVE CHEVROLET INC	522300		24.78		U
08/25/2020	INEI	I2104710		LOVE CHEVROLET INC	522300			-24.78	U
08/26/2020	ISSU	U2101025		FLEET/ LCSD 42646	522300		2.80		U
08/26/2020	ISSU	U2101026		FLEET/ LCSD 35691	522300		54.70		U
08/26/2020	ISSU	U2101050		FLEET SHERIFF CNTY#41065	522300		2.79		U
08/26/2020	ISSU	U2101054		FLEET SHERIFF CNTY#42649	522300		2.79		U
08/26/2020	INEC	I2106660		LOVE CHEVROLET INC	522300		-37.41		U
08/26/2020	INEC	I2106660		LOVE CHEVROLET INC	522300			37.41	U
08/26/2020	INEI	I2104528		BINSWANGER GLASS	522300		214.00		U
08/26/2020	INEI	I2104528		BINSWANGER GLASS	522300			-214.00	U
08/26/2020	INEI	I2104529		BINSWANGER GLASS	522300		343.40		U
08/26/2020	INEI	I2104529		BINSWANGER GLASS	522300			-343.40	U
08/26/2020	INEI	I2104659		PRO AUTO PARTS WAREHOUSE/ED	522300		34.07		U
08/26/2020	INEI	I2104659		PRO AUTO PARTS WAREHOUSE/ED	522300			-34.07	U
08/27/2020	ISSU	U2101060		FLEET/ LCSD 42715	522300		4.00		U
08/27/2020	ISSU	U2101079		FLEET/ LCSD 41006	522300		21.58		U
08/27/2020	INEI	I2104607		GENUINE PARTS COMPANY INC	522300		7.93		U
08/27/2020	INEI	I2104607		GENUINE PARTS COMPANY INC	522300			-7.93	U
08/27/2020	INEI	I2104711		LOVE CHEVROLET INC	522300		144.63		U
08/27/2020	INEI	I2104711		LOVE CHEVROLET INC	522300			-144.63	U
08/28/2020	ISSU	U2101088		fleet/ lcsd 41319	522300		16.22		U
08/28/2020	ISSU	U2101098		FLEET/ LCSD 40890	522300		416.21		U
08/28/2020	ISSU	U2101100		FLEET/ LCSD 41319	522300		617.46		U
08/28/2020	ISSU	U2101102		FLEET/ LCSD 40190	522300		5.54		U
08/28/2020	ISSU	U2101104		FLEET/ LCSD 40620	522300		130.44		U
08/28/2020	ISSU	U2101105		FLEET/ LCSD 41358	522300		2.79		U
08/28/2020	ISSU	U2101106		FLEET/ LCSD 29879	522300		120.96		U
08/28/2020	ISSU	U2101107		FLEET/ LCSD 41483	522300		4.01		U
08/28/2020	INEI	I2104609		GENUINE PARTS COMPANY INC	522300		22.21		U
08/28/2020	INEI	I2104609		GENUINE PARTS COMPANY INC	522300			-22.21	U
08/28/2020	INEI	I2104614		GENUINE PARTS COMPANY INC	522300			-8.21	U
08/28/2020	INEI	I2104614		GENUINE PARTS COMPANY INC	522300		8.21		U
08/31/2020	ISSU	U2101122		FLEET/ LCSD 40314	522300		141.49		U
08/31/2020	ISSU	U2101127		FLEET/ LCSD 38773	522300		281.82		U
08/31/2020	ISSU	U2101128		FLEET/ LCSD 41369	522300		132.73		U
08/31/2020	INEI	I2104874		BINSWANGER GLASS	522300		256.80		U
08/31/2020	INEI	I2104874		BINSWANGER GLASS	522300			-256.80	U
08/31/2020	INEI	I2104931		GENUINE PARTS COMPANY INC	522300			-14.48	U
08/31/2020	INEI	I2104931		GENUINE PARTS COMPANY INC	522300		14.48		U

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08/31/2020	INEI	I2104970		MID STATE TIRE DISTRIBUTORS	522300		141.78		U
08/31/2020	INEI	I2104970		MID STATE TIRE DISTRIBUTORS	522300			-141.78	U
08/31/2020	INEI	I2104993		LOVE CHEVROLET INC	522300			-323.37	U
08/31/2020	INEI	I2104993		LOVE CHEVROLET INC	522300		323.37		U
08/31/2020	INEI	I2104994		LOVE CHEVROLET INC	522300		44.78		U
08/31/2020	INEI	I2104994		LOVE CHEVROLET INC	522300			-44.78	U
08/31/2020	INEI	I2105060		PRO AUTO PARTS WAREHOUSE/ED	522300		269.54		U
08/31/2020	INEI	I2105060		PRO AUTO PARTS WAREHOUSE/ED	522300			-269.54	U
08/31/2020	INEI	I2105062		PRO AUTO PARTS WAREHOUSE/ED	522300		33.49		U
08/31/2020	INEI	I2105062		PRO AUTO PARTS WAREHOUSE/ED	522300			-33.49	U
08/31/2020	INEI	I2105065		PRO AUTO PARTS WAREHOUSE/ED	522300		143.90		U
08/31/2020	INEI	I2105065		PRO AUTO PARTS WAREHOUSE/ED	522300			-143.90	U
08/31/2020	INEI	I2105401		GENUINE PARTS COMPANY INC	522300			-101.50	U
08/31/2020	INEI	I2105401		GENUINE PARTS COMPANY INC	522300		101.50		U
08/31/2020	INEI	I2105402		GENUINE PARTS COMPANY INC	522300		26.74		U
08/31/2020	INEI	I2105402		GENUINE PARTS COMPANY INC	522300			-26.74	U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	522300		35.00		U
08/31/2020	JE20	F2100750		PCard-SYLVIA DILLON	522300		580.00		U
08/31/2020	JE20	F2100750		PCard-CHARLOTTE WHITTLE	522300		52.87		U
08/31/2020	JE20	F2100750		PCard-SYLVIA DILLON	522300		30.00		U
08/31/2020	JE20	F2100750		PCard-WILLIAM KAZMIERCZAK	522300		355.22		U
08/31/2020	JE20	F2100750		PCard-WILLIAM KAZMIERCZAK	522300		23.52		U
08/31/2020	JE20	F2100750		PCard-SYLVIA DILLON	522300		447.04		U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	522300		-111.92		U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	522300		70.00		U
08/31/2020	JE20	F2100750		PCard-KIRBY MCCLENDON	522300		230.00		U
08/31/2020	JE20	F2100750		PCard-WILLIAM KAZMIERCZAK	522300		119.90		U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	522300		111.92		U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	522300		35.00		U
08/31/2020	JE20	F2100750		PCard-WILLIAM KAZMIERCZAK	522300		324.70		U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	522300		85.60		U
09/01/2020	ISSU	U2101140		FLEET/ LCSD 40610	522300		486.45		U
09/01/2020	ISSU	U2101141		FLEET/ LCSD 41491	522300		114.45		U
09/01/2020	ISSU	U2101143		FLEET/ LCSD 37214	522300		172.52		U
09/01/2020	ISSU	U2101159		FLEET/ LCSD 40291	522300		129.94		U
09/01/2020	INEI	I2104932		GENUINE PARTS COMPANY INC	522300			-16.20	U
09/01/2020	INEI	I2104932		GENUINE PARTS COMPANY INC	522300		16.20		U
09/01/2020	INEI	I2104995		LOVE CHEVROLET INC	522300			-27.66	U
09/01/2020	INEI	I2104995		LOVE CHEVROLET INC	522300		27.66		U
09/01/2020	INEI	I2104996		LOVE CHEVROLET INC	522300		308.71		U

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09/01/2020	INEI	I2104996		LOVE CHEVROLET INC	522300			-308.71	U
09/01/2020	INEI	I2105066		PRO AUTO PARTS WAREHOUSE/ED	522300			-59.18	U
09/01/2020	INEI	I2105066		PRO AUTO PARTS WAREHOUSE/ED	522300		59.18		U
09/01/2020	INEI	I2105068		PRO AUTO PARTS WAREHOUSE/ED	522300		323.81		U
09/01/2020	INEI	I2105068		PRO AUTO PARTS WAREHOUSE/ED	522300			-323.81	U
09/02/2020	ISSU	U2101165		fleet/ lcsd 42713	522300		2.79		U
09/02/2020	ISSU	U2101167		fleet/ lcsd 37184	522300		209.60		U
09/02/2020	INEI	I2104997		LOVE CHEVROLET INC	522300			-78.62	U
09/02/2020	INEI	I2104997		LOVE CHEVROLET INC	522300		78.62		U
09/02/2020	INEI	I2105406		JIM HUDSON FORD INC	522300		103.32		U
09/02/2020	INEI	I2105406		JIM HUDSON FORD INC	522300			-103.32	U
09/03/2020	ISSU	U2101175		FLEET/ LCSD 41060	522300		349.94		U
09/03/2020	ISSU	U2101176		FLEET/ LCSD 38125	522300		356.69		U
09/03/2020	ISSU	U2101177		FLEET/ LCSD 37201	522300		4.00		U
09/03/2020	ISSU	U2101178		FLEET/ LCSD 37198	522300		285.77		U
09/03/2020	INNI	CR210212		SC DEPARTMENT OF MOTOR VEHI	522300		289.00		U
09/03/2020	INEC	I2104998		LOVE CHEVROLET INC	522300			26.75	U
09/03/2020	INEC	I2104998		LOVE CHEVROLET INC	522300		-26.75		U
09/03/2020	INEC	I2105070		PRO AUTO PARTS WAREHOUSE/ED	522300			42.00	U
09/03/2020	INEC	I2105070		PRO AUTO PARTS WAREHOUSE/ED	522300		-42.00		U
09/04/2020	ISSU	U2101207		FLEET/ LCSD 41370	522300		2.79		U
09/04/2020	ISSU	U2101208		FLEET/ LCSD 40311	522300		2.80		U
09/04/2020	ISSU	U2101210		FLEET/ LCSD42719	522300		2.79		U
09/04/2020	ISSU	U2101226		FLEET/ LCSD 38146	522300		232.75		U
09/04/2020	ISSU	U2101227		FLEET/ LCSD 37182	522300		232.75		U
09/04/2020	ISSU	U2101228		FLEET/ LCSD 38112	522300		232.75		U
09/04/2020	ISSU	U2101229		FLEET/ LCSD 38132	522300		232.74		U
09/04/2020	ISSU	U2101230		FLEET/ LCSD 38119	522300		232.75		U
09/04/2020	ISSU	U2101231		FLEET/ LCSD 40318	522300		103.40		U
09/04/2020	INEI	I2104948		GENUINE PARTS COMPANY INC	522300		13.88		U
09/04/2020	INEI	I2104948		GENUINE PARTS COMPANY INC	522300			-13.88	U
09/08/2020	ISSU	U2101259		FLEET/ LCSD 41084	522300		201.31		U
09/08/2020	ISSU	U2101260		FLEET/ LCSD 40294	522300		55.22		U
09/08/2020	ISSU	U2101263		FLEET/ LCSD 41080	522300		126.77		U
09/08/2020	INEI	I2105303		BINSWANGER GLASS	522300		214.00		U
09/08/2020	INEI	I2105303		BINSWANGER GLASS	522300			-214.00	U
09/09/2020	ISSU	U2101268		FLEET/ LCSD 39844	522300		280.79		U
09/09/2020	ISSU	U2101271		FLEET/ LLCSD 37188	522300		15.64		U
09/09/2020	INEI	I2105327		GENUINE PARTS COMPANY INC	522300		267.07		U
09/09/2020	INEI	I2105327		GENUINE PARTS COMPANY INC	522300			-267.07	U

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				GF / County Ordinary	1000				
09/09/2020	INEI	I2105394		LOVE CHEVROLET INC	522300			-5,212.44	U
09/09/2020	INEI	I2105394		LOVE CHEVROLET INC	522300		5,212.44		U
09/09/2020	INEI	I2105855		PRO AUTO PARTS WAREHOUSE/ED	522300		8.51		U
09/09/2020	INEI	I2105855		PRO AUTO PARTS WAREHOUSE/ED	522300			-8.51	U
09/09/2020	INEI	I2105856		PRO AUTO PARTS WAREHOUSE/ED	522300		8.51		U
09/09/2020	INEI	I2105856		PRO AUTO PARTS WAREHOUSE/ED	522300			-8.51	U
09/10/2020	ISSU	U2101306		FLEET/ LCSD 39842	522300		542.15		U
09/10/2020	ISSU	U2101307		FLEET/ LCSD 40225	522300		4.01		U
09/10/2020	ISSU	U2101308		FLEET/ LCSD 41365	522300		13.28		U
09/10/2020	ISSU	U2101309		FLEET/ LCSD 37190	522300		308.56		U
09/10/2020	ISSU	U2101310		FLEET/ LCSD 40616	522300		209.59		U
09/10/2020	ISSU	U2101311		FLEET/ LCSD 41083	522300		568.74		U
09/10/2020	INEI	I2105357		JIM HUDSON FORD INC	522300			-22.88	U
09/10/2020	INEI	I2105357		JIM HUDSON FORD INC	522300		22.88		U
09/10/2020	INEI	I2105395		LOVE CHEVROLET INC	522300		37.07		U
09/10/2020	INEI	I2105395		LOVE CHEVROLET INC	522300			-37.07	U
09/10/2020	INEI	I2105396		LOVE CHEVROLET INC	522300			-50.49	U
09/10/2020	INEI	I2105396		LOVE CHEVROLET INC	522300		50.49		U
09/11/2020	INEI	I2105342		GENUINE PARTS COMPANY INC	522300		26.39		U
09/11/2020	INEI	I2105342		GENUINE PARTS COMPANY INC	522300			-26.39	U
09/11/2020	INEI	I2105350		GUERRILLA GRAPHIX	522300		2,033.90		U
09/11/2020	INEI	I2105350		GUERRILLA GRAPHIX	522300			-2,033.90	U
09/14/2020	ISSU	U2101334		FLEET/ LCSD 42779	522300		3.22		U
09/14/2020	ISSU	U2101350		FLEET/ LCSD 40293	522300		569.95		U
09/14/2020	ISSU	U2101352		FLEET/ LCSD 413685	522300		202.51		U
09/14/2020	ISSU	U2101353		FLEET/ LCSD 41353	522300		4.01		U
09/14/2020	INEI	I2105770		GENUINE PARTS COMPANY INC	522300		6.25		U
09/14/2020	INEI	I2105770		GENUINE PARTS COMPANY INC	522300			-6.25	U
09/14/2020	INEI	I2105857		PRO AUTO PARTS WAREHOUSE/ED	522300		164.64		U
09/14/2020	INEI	I2105857		PRO AUTO PARTS WAREHOUSE/ED	522300			-164.64	U
09/14/2020	INEI	I2105858		PRO AUTO PARTS WAREHOUSE/ED	522300		118.28		U
09/14/2020	INEI	I2105858		PRO AUTO PARTS WAREHOUSE/ED	522300			-118.28	U
09/15/2020	ISSU	U2101384		FLEET 37008	522300		228.75		U
09/15/2020	INEI	I2105771		GENUINE PARTS COMPANY INC	522300		14.68		U
09/15/2020	INEI	I2105771		GENUINE PARTS COMPANY INC	522300			-14.68	U
09/16/2020	ISSU	U2101391		LCSD- SUPPLY	522300		40.32		U
09/16/2020	ISSU	U2101402		FLEET/ LCSD 41361	522300		241.48		U
09/16/2020	ISSU	U2101403		FLEET/ LCSD 41073	522300		4.01		U
09/16/2020	ISSU	U2101404		FLEET/ LCSD 41485	522300		4.00		U
09/16/2020	ISSU	U2101409		FLEET/ LCSD 40618	522300		70.38		U

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09/16/2020	INEI	I2105772		GENUINE PARTS COMPANY INC	522300			-0.20	U
09/16/2020	INEI	I2105772		GENUINE PARTS COMPANY INC	522300		0.20		U
09/16/2020	INEI	I2105773		GENUINE PARTS COMPANY INC	522300		9.96		U
09/16/2020	INEI	I2105773		GENUINE PARTS COMPANY INC	522300			-9.96	U
09/16/2020	INEI	I2105774		GENUINE PARTS COMPANY INC	522300		10.17		U
09/16/2020	INEI	I2105774		GENUINE PARTS COMPANY INC	522300			-10.17	U
09/16/2020	INEI	I2105836		JIM HUDSON FORD INC	522300		771.82		U
09/16/2020	INEI	I2105836		JIM HUDSON FORD INC	522300			-771.82	U
09/16/2020	INEI	I2105874		LOVE CHEVROLET INC	522300			-734.26	U
09/16/2020	INEI	I2105874		LOVE CHEVROLET INC	522300		734.26		U
09/17/2020	ISSU	U2101415		fleet/ lcsd 42839	522300		15.38		U
09/17/2020	ISSU	U2101422		FLEET/ LCSD 42699	522300		13.28		U
09/17/2020	ISSU	U2101423		FLEET/ LCSD 37027	522300		376.55		U
09/17/2020	ISSU	U2101424		FLEET/ LCSD 40571	522300		50.13		U
09/17/2020	JE15	J2100811		AUG 2020 BUDGETARY REIMBURS	522300		-7,094.13		U
09/17/2020	INEI	I2105775		GENUINE PARTS COMPANY INC	522300		158.15		U
09/17/2020	INEI	I2105775		GENUINE PARTS COMPANY INC	522300			-158.15	U
09/17/2020	INEI	I2105776		GENUINE PARTS COMPANY INC	522300		14.62		U
09/17/2020	INEI	I2105776		GENUINE PARTS COMPANY INC	522300			-14.62	U
09/17/2020	INEI	I2105859		PRO AUTO PARTS WAREHOUSE/ED	522300		129.76		U
09/17/2020	INEI	I2105859		PRO AUTO PARTS WAREHOUSE/ED	522300			-129.76	U
09/18/2020	INEI	I2105860		PRO AUTO PARTS WAREHOUSE/ED	522300			-40.84	U
09/18/2020	INEI	I2105860		PRO AUTO PARTS WAREHOUSE/ED	522300		40.84		U
09/21/2020	ISSU	U2101440		FLEET SHERIFF CNTY#37199	522300		228.50		U
09/21/2020	ISSU	U2101441		FLEET SHERIFF CNTY#40205	522300		141.48		U
09/21/2020	ISSU	U2101442		FLEET SHERIFF CNTY#40306	522300		103.40		U
09/21/2020	INEI	I2105875		LOVE CHEVROLET INC	522300			-69.24	U
09/21/2020	INEI	I2105875		LOVE CHEVROLET INC	522300		69.24		U
09/21/2020	INEI	I2105876		LOVE CHEVROLET INC	522300			-323.37	U
09/21/2020	INEI	I2105876		LOVE CHEVROLET INC	522300		323.37		U
09/21/2020	INEI	I2105877		LOVE CHEVROLET INC	522300		6.05		U
09/21/2020	INEI	I2105877		LOVE CHEVROLET INC	522300			-6.05	U
09/21/2020	INEI	I2105878		LOVE CHEVROLET INC	522300		47.60		U
09/21/2020	INEI	I2105878		LOVE CHEVROLET INC	522300			-47.60	U
09/21/2020	INEI	I2106371		PRO AUTO PARTS WAREHOUSE/ED	522300		27.05		U
09/21/2020	INEI	I2106371		PRO AUTO PARTS WAREHOUSE/ED	522300			-27.05	U
09/22/2020	ISSU	U2101467		FLEET SHERIFF CNTY#40112	522300		699.18		U
09/22/2020	ISSU	U2101468		FLEET SHERIFF CNTY#40201	522300		2.79		U
09/22/2020	INEI	I2106036		GENUINE PARTS COMPANY INC	522300			-19.94	U
09/22/2020	INEI	I2106036		GENUINE PARTS COMPANY INC	522300		19.94		U

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09/22/2020	INEI	I2106038		GENUINE PARTS COMPANY INC	522300		17.28		U
09/22/2020	INEI	I2106038		GENUINE PARTS COMPANY INC	522300			-17.28	U
09/22/2020	INEI	I2106169		LAWSON PRODUCTS INC	522300		91.93		U
09/22/2020	INEI	I2106169		LAWSON PRODUCTS INC	522300			-91.93	U
09/22/2020	INEI	I2106372		PRO AUTO PARTS WAREHOUSE/ED	522300		128.59		U
09/22/2020	INEI	I2106372		PRO AUTO PARTS WAREHOUSE/ED	522300			-128.59	U
09/22/2020	INEI	I2106373		PRO AUTO PARTS WAREHOUSE/ED	522300			-215.05	U
09/22/2020	INEI	I2106373		PRO AUTO PARTS WAREHOUSE/ED	522300		215.05		U
09/23/2020	ISSU	U2101474		FLEET / SHERIFF CNTY# 3718	522300		2.79		U
09/23/2020	ISSU	U2101476		FLEET / SHERIFF CNTY# 4062	522300		4.00		U
09/23/2020	INEI	I2105879		LOVE CHEVROLET INC	522300		45.31		U
09/23/2020	INEI	I2105879		LOVE CHEVROLET INC	522300			-45.31	U
09/23/2020	INEI	I2105887		LOVE CHEVROLET INC	522300		50.89		U
09/23/2020	INEI	I2105887		LOVE CHEVROLET INC	522300			-50.89	U
09/24/2020	ISSU	U2101492		FLEET LCSD CNTY#41056	522300		144.28		U
09/24/2020	ISSU	U2101493		FLEET SHERIFF CNTYY#40112	522300		32.44		U
09/24/2020	ISSU	U2101494		FLEET SHERIFF CNTY#41310	522300		286.97		U
09/24/2020	ISSU	U2101495		FLEET SHERIFF CNTY#40328	522300		206.36		U
09/24/2020	ISSU	U2101498		FLEET SHERIFF CNTY#41317	522300		141.48		U
09/24/2020	INNI	CR210295		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
09/24/2020	ISSU	U2101518		FLEET SHERIFF CNTY#40296	522300		349.05		U
09/24/2020	ISSU	U2101519		FLEET SHERIFF CNTY#42705	522300		2.79		U
09/24/2020	INEC	I2106382		PRO AUTO PARTS WAREHOUSE/ED	522300		-215.05		U
09/24/2020	INEC	I2106382		PRO AUTO PARTS WAREHOUSE/ED	522300			215.05	U
09/24/2020	INEI	I2105888		LOVE CHEVROLET INC	522300		198.10		U
09/24/2020	INEI	I2105888		LOVE CHEVROLET INC	522300			-198.10	U
09/24/2020	INEI	I2106004		JIM HUDSON FORD INC	522300			-19.82	U
09/24/2020	INEI	I2106004		JIM HUDSON FORD INC	522300		19.82		U
09/24/2020	INEI	I2106040		GENUINE PARTS COMPANY INC	522300		8.21		U
09/24/2020	INEI	I2106040		GENUINE PARTS COMPANY INC	522300			-8.21	U
09/24/2020	INEI	I2106041		GENUINE PARTS COMPANY INC	522300			-41.24	U
09/24/2020	INEI	I2106041		GENUINE PARTS COMPANY INC	522300		41.24		U
09/24/2020	INEI	I2106044		GENUINE PARTS COMPANY INC	522300			-16.53	U
09/24/2020	INEI	I2106044		GENUINE PARTS COMPANY INC	522300		16.53		U
09/24/2020	INEI	I2106046		GENUINE PARTS COMPANY INC	522300			-55.90	U
09/24/2020	INEI	I2106046		GENUINE PARTS COMPANY INC	522300		55.90		U
09/24/2020	INEI	I2106168		LAWSON PRODUCTS INC	522300			-295.17	U
09/24/2020	INEI	I2106168		LAWSON PRODUCTS INC	522300		295.17		U
09/24/2020	INEI	I2106374		PRO AUTO PARTS WAREHOUSE/ED	522300		94.33		U
09/24/2020	INEI	I2106374		PRO AUTO PARTS WAREHOUSE/ED	522300			-94.33	U

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09/25/2020	INEC	I2106663		LOVE CHEVROLET INC	522300			2,140.00	U
09/25/2020	INEC	I2106663		LOVE CHEVROLET INC	522300		-2,140.00		U
09/25/2020	INEI	I2105891		LOVE CHEVROLET INC	522300		75.25		U
09/25/2020	INEI	I2105891		LOVE CHEVROLET INC	522300			-75.25	U
09/25/2020	INEI	I2106049		GENUINE PARTS COMPANY INC	522300		10.17		U
09/25/2020	INEI	I2106049		GENUINE PARTS COMPANY INC	522300			-10.17	U
09/25/2020	INEI	I2106050		GENUINE PARTS COMPANY INC	522300			-5.94	U
09/25/2020	INEI	I2106050		GENUINE PARTS COMPANY INC	522300		5.94		U
09/25/2020	INEI	I2106375		PRO AUTO PARTS WAREHOUSE/ED	522300			-122.54	U
09/25/2020	INEI	I2106375		PRO AUTO PARTS WAREHOUSE/ED	522300		122.54		U
09/28/2020	ISSU	U2101541		FLEET / SHERIFF CNTY# 4107	522300		2.79		U
09/28/2020	ISSU	U2101544		FLEET/ SHERIFF 40670 TOMMY	522300		4.00		U
09/28/2020	INEI	I2106494		GENUINE PARTS COMPANY INC	522300		23.02		U
09/28/2020	INEI	I2106494		GENUINE PARTS COMPANY INC	522300			-23.02	U
09/28/2020	INEI	I2106664		LOVE CHEVROLET INC	522300			-44.55	U
09/28/2020	INEI	I2106664		LOVE CHEVROLET INC	522300		44.55		U
09/29/2020	ISSU	U2101564		FLEET/ LCSD 37001	522300		322.26		U
09/29/2020	ISSU	U2101565		FLEET/ 32367	522300		11.47		U
09/29/2020	ISSU	U2101567		FLEET/ LCSD 37008	522300		228.50		U
09/29/2020	ISSU	U2101584		FLEET/ LCSD 40305	522300		34.01		U
09/29/2020	ISSU	U2101586		FLEET/ LCSD 71009	522300		2.79		U
09/29/2020	ISSU	U2101587		FLEET/ LCSD 41362	522300		516.33		U
09/29/2020	ISSU	U2101588		FLEET/ LCSD 40609	522300		427.93		U
09/29/2020	ISSU	U2101589		fleet/ lcsd 40620	522300		2.79		U
09/29/2020	INEI	I2106500		GENUINE PARTS COMPANY INC	522300		8.03		U
09/29/2020	INEI	I2106500		GENUINE PARTS COMPANY INC	522300			-8.03	U
09/29/2020	INEI	I2106665		LOVE CHEVROLET INC	522300			-131.47	U
09/29/2020	INEI	I2106665		LOVE CHEVROLET INC	522300		131.47		U
09/29/2020	INEI	I2106666		LOVE CHEVROLET INC	522300			-142.30	U
09/29/2020	INEI	I2106666		LOVE CHEVROLET INC	522300		142.30		U
09/30/2020	ISSU	U2101596		FLEET/ SHERIFF CNTY# 29879	522300		392.98		U
09/30/2020	INEI	I2106376		PRO AUTO PARTS WAREHOUSE/ED	522300		69.71		U
09/30/2020	INEI	I2106376		PRO AUTO PARTS WAREHOUSE/ED	522300			-69.71	U
09/30/2020	INEI	I2106377		PRO AUTO PARTS WAREHOUSE/ED	522300		102.79		U
09/30/2020	INEI	I2106377		PRO AUTO PARTS WAREHOUSE/ED	522300			-102.79	U
09/30/2020	INEI	I2106503		GENUINE PARTS COMPANY INC	522300			-34.03	U
09/30/2020	INEI	I2106503		GENUINE PARTS COMPANY INC	522300		34.03		U
09/30/2020	INEI	I2106514		GENUINE PARTS COMPANY INC	522300			-158.15	U
09/30/2020	INEI	I2106514		GENUINE PARTS COMPANY INC	522300		158.15		U
09/30/2020	INEI	I2106667		LOVE CHEVROLET INC	522300		160.13		U

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				GF / County Ordinary	1000				
09/30/2020	INEI	I2106667		LOVE CHEVROLET INC	522300			-160.13	U
09/30/2020	JE15	J2100997		SEP 20 SALES TAX (ONLINE VE	522300		199.70		U
09/30/2020	JE15	J2101114		BUDGETARY REIMBURSEMENT SEP	522300		-2,091.98		U
09/30/2020	JE20	F2101677		PCard-WILLIAM KAZMIERCZAK	522300		28.46		U
09/30/2020	JE20	F2101677		PCard-CASSIE VANN	522300		35.00		U
09/30/2020	JE20	F2101677		PCard-FRANK POWERS	522300		12.22		U
09/30/2020	JE20	F2101677		PCard-CASSIE VANN	522300		6.01		U
09/30/2020	JE20	F2101677		PCard-CHARLOTTE WHITTLE	522300		67.83		U
09/30/2020	JE20	F2101677		PCard-SYLVIA DILLON	522300		30.00		U
09/30/2020	JE20	F2101677		PCard-WILLIAM KAZMIERCZAK	522300		1,431.00		U
09/30/2020	JE20	F2101677		PCard-WILLIAM KAZMIERCZAK	522300		70.00		U
09/30/2020	JE20	F2101677		PCard-CASSIE VANN	522300		7.48		U
09/30/2020	JE20	F2101677		PCard-WILLIAM KAZMIERCZAK	522300		1,354.05		U
09/30/2020	JE20	F2101677		PCard-WILLIAM KAZMIERCZAK	522300		26.74		U
09/30/2020	JE20	F2101677		PCard-CASSIE VANN	522300		70.00		U
09/30/2020	JE20	F2101677		PCard-CASSIE VANN	522300		70.00		U
10/01/2020	ISSU	U2101644		FLEET/ LCSD 40670	522300		115.11		U
10/01/2020	ISSU	U2101648		FLEET/ LCSD 41071	522300		126.10		U
10/01/2020	ISSU	U2101649		FLEET LCSD 38129	522300		230.22		U
10/01/2020	INEC	I2106381		PRO AUTO PARTS WAREHOUSE/ED	522300		-15.00		U
10/01/2020	INEC	I2106381		PRO AUTO PARTS WAREHOUSE/ED	522300			15.00	U
10/01/2020	INEC	I2106511		GENUINE PARTS COMPANY INC	522300		-11.87		U
10/01/2020	INEC	I2106511		GENUINE PARTS COMPANY INC	522300			11.87	U
10/01/2020	INEI	I2106378		PRO AUTO PARTS WAREHOUSE/ED	522300		11.51		U
10/01/2020	INEI	I2106378		PRO AUTO PARTS WAREHOUSE/ED	522300			-11.51	U
10/01/2020	INEI	I2106379		PRO AUTO PARTS WAREHOUSE/ED	522300			-36.78	U
10/01/2020	INEI	I2106379		PRO AUTO PARTS WAREHOUSE/ED	522300		36.78		U
10/01/2020	INEI	I2106509		GENUINE PARTS COMPANY INC	522300			-18.30	U
10/01/2020	INEI	I2106509		GENUINE PARTS COMPANY INC	522300		18.30		U
10/01/2020	INEI	I2106510		GENUINE PARTS COMPANY INC	522300			-67.47	U
10/01/2020	INEI	I2106510		GENUINE PARTS COMPANY INC	522300		67.47		U
10/01/2020	INEI	I2106513		GENUINE PARTS COMPANY INC	522300		33.26		U
10/01/2020	INEI	I2106513		GENUINE PARTS COMPANY INC	522300			-33.26	U
10/01/2020	INEI	I2106668		LOVE CHEVROLET INC	522300		12.66		U
10/01/2020	INEI	I2106668		LOVE CHEVROLET INC	522300			-12.66	U
10/01/2020	INEI	I2106669		LOVE CHEVROLET INC	522300			-75.25	U
10/01/2020	INEI	I2106669		LOVE CHEVROLET INC	522300		75.25		U
10/01/2020	INEI	I2106699		JIM HUDSON FORD INC	522300		14.79		U
10/01/2020	INEI	I2106699		JIM HUDSON FORD INC	522300			-14.79	U
10/02/2020	ISSU	U2101686		FLEET 41087	522300		213.29		U

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10/02/2020	ISSU	U2101687		FLEET/ LCSD 40188	522300		415.50		U
10/02/2020	ISSU	U2101688		FLEET/ LCSD 42692	522300		141.49		U
10/02/2020	ISSU	U2101689		FLEET/ LCSD 40198	522300		2.79		U
10/02/2020	ISSU	U2101716		FLEET/ LCSD 41075	522300		209.14		U
10/02/2020	ISSU	U2101717		FLEET/ LCSD 41318	522300		115.11		U
10/02/2020	ISSU	U2101718		FLEET/ LCSD 41086	522300		484.27		U
10/02/2020	ISSU	U2101719		FLEET/ LCSD 42735	522300		2.79		U
10/02/2020	INEI	I2106380		PRO AUTO PARTS WAREHOUSE/ED	522300			-122.54	U
10/02/2020	INEI	I2106380		PRO AUTO PARTS WAREHOUSE/ED	522300		122.54		U
10/02/2020	INEI	I2106670		LOVE CHEVROLET INC	522300			-131.47	U
10/02/2020	INEI	I2106670		LOVE CHEVROLET INC	522300		131.47		U
10/02/2020	INEI	I2106671		LOVE CHEVROLET INC	522300		577.06		U
10/02/2020	INEI	I2106671		LOVE CHEVROLET INC	522300			-577.06	U
10/02/2020	INEI	I2106672		LOVE CHEVROLET INC	522300			-523.08	U
10/02/2020	INEI	I2106672		LOVE CHEVROLET INC	522300		523.08		U
10/05/2020	ISSU	U2101722		FLEET SHERIFF CNTY#36536	522300		157.25		U
10/05/2020	INEI	I2106808		LAWSON PRODUCTS INC	522300			-185.88	U
10/05/2020	INEI	I2106808		LAWSON PRODUCTS INC	522300		185.88		U
10/05/2020	INEI	I2107088		BINSWANGER GLASS	522300		256.80		U
10/05/2020	INEI	I2107088		BINSWANGER GLASS	522300			-256.80	U
10/05/2020	INEI	I2107128		GENUINE PARTS COMPANY INC	522300		20.53		U
10/05/2020	INEI	I2107128		GENUINE PARTS COMPANY INC	522300			-20.53	U
10/06/2020	ISSU	U2101760		FLEET/ 38155	522300		381.70		U
10/06/2020	ISSU	U2101761		FLEET 40611	522300		13.28		U
10/06/2020	ISSU	U2101764		FLEET/ LCSD 41007	522300		568.73		U
10/06/2020	INEI	I2107131		GENUINE PARTS COMPANY INC	522300			-5.35	U
10/06/2020	INEI	I2107131		GENUINE PARTS COMPANY INC	522300		5.35		U
10/07/2020	ISSU	U2101783		FLEET/ LCSD 40315	522300		107.18		U
10/07/2020	ISSU	U2101785		FLEET/ LCSD 41067	522300		550.50		U
10/07/2020	ISSU	U2101810		FLEET/ LCSD 42843	522300		5.24		U
10/07/2020	ISSU	U2101814		FLEET 39767	522300		323.48		U
10/07/2020	ISSU	U2101815		FLEET/ LCSD 42708	522300		2.79		U
10/07/2020	ISSU	U2101817		FLEET/ LCSD	522300		11.12		U
10/07/2020	INEI	I2106942		GUERRILLA GRAPHIX	522300			-2,243.80	U
10/07/2020	INEI	I2106942		GUERRILLA GRAPHIX	522300		2,243.80		U
10/07/2020	INEI	I2107135		GENUINE PARTS COMPANY INC	522300		8.09		U
10/07/2020	INEI	I2107135		GENUINE PARTS COMPANY INC	522300			-8.09	U
10/07/2020	INEI	I2107137		GENUINE PARTS COMPANY INC	522300			-38.73	U
10/07/2020	INEI	I2107137		GENUINE PARTS COMPANY INC	522300		38.73		U
10/07/2020	INEI	I2107138		GENUINE PARTS COMPANY INC	522300		10.79		U

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10/07/2020	INEI	I2107138		GENUINE PARTS COMPANY INC	522300			-10.79	U
10/08/2020	INEC	I2106675		LOVE CHEVROLET INC	522300		-9.39		U
10/08/2020	INEC	I2106675		LOVE CHEVROLET INC	522300			9.39	U
10/08/2020	INEI	I2106673		LOVE CHEVROLET INC	522300			-9.39	U
10/08/2020	INEI	I2106673		LOVE CHEVROLET INC	522300		9.39		U
10/08/2020	INEI	I2106674		LOVE CHEVROLET INC	522300			-54.86	U
10/08/2020	INEI	I2106674		LOVE CHEVROLET INC	522300		54.86		U
10/09/2020	ISSU	U2101835		FLEET/ LSCD 41067	522300		122.34		U
10/09/2020	ISSU	U2101837		FLEET/ LCSD 40451	522300		122.34		U
10/09/2020	INEI	I2106677		LOVE CHEVROLET INC	522300		308.80		U
10/09/2020	INEI	I2106677		LOVE CHEVROLET INC	522300			-308.80	U
10/09/2020	INEI	I2106678		LOVE CHEVROLET INC	522300			-959.70	U
10/09/2020	INEI	I2106678		LOVE CHEVROLET INC	522300		959.70		U
10/09/2020	INEI	I2107003		LOVE CHEVROLET INC	522300			-52.19	U
10/09/2020	INEI	I2107003		LOVE CHEVROLET INC	522300		52.19		U
10/12/2020	INEI	I2107004		LOVE CHEVROLET INC	522300			-37.90	U
10/12/2020	INEI	I2107004		LOVE CHEVROLET INC	522300		37.90		U
10/13/2020	ISSU	U2101876		FLEET SHERIFF CNTY#41142	522300		537.22		U
10/13/2020	ISSU	U2101877		FLEET SHERIFF CNTY#41087	522300		108.50		U
10/13/2020	ISSU	U2101880		FLEET SHERIFF CNTY#42694	522300		141.48		U
10/13/2020	ISSU	U2101881		FLEET SHERIFF CNTY#41066	522300		286.97		U
10/13/2020	ISSU	U2101883		FLEET SHERIFF CNTY#38774	522300		415.50		U
10/13/2020	INEI	I2107005		LOVE CHEVROLET INC	522300		141.24		U
10/13/2020	INEI	I2107005		LOVE CHEVROLET INC	522300			-141.24	U
10/13/2020	INEI	I2107006		LOVE CHEVROLET INC	522300			-141.24	U
10/13/2020	INEI	I2107006		LOVE CHEVROLET INC	522300		141.24		U
10/14/2020	INEI	I2107007		LOVE CHEVROLET INC	522300		144.63		U
10/14/2020	INEI	I2107007		LOVE CHEVROLET INC	522300			-144.63	U
10/14/2020	INEI	I2107426		FIRE EQUIPMENT SALES & SERV	522300		21,500.00		U
10/14/2020	INEI	I2107426		FIRE EQUIPMENT SALES & SERV	522300			-21,500.00	U
10/15/2020	ISSU	U2101920		FLEET/ LCSD 40189	522300		206.36		U
10/15/2020	ISSU	U2101921		FLEET/LCSD 42767	522300		4.00		U
10/15/2020	ISSU	U2101923		FLEET/ LCSD 40579	522300		237.87		U
10/15/2020	ISSU	U2101926		FLEET/ LCSD 38772	522300		157.25		U
10/15/2020	INEI	I2107008		LOVE CHEVROLET INC	522300		10.60		U
10/15/2020	INEI	I2107008		LOVE CHEVROLET INC	522300			-10.60	U
10/15/2020	INEI	I2107366		GENUINE PARTS COMPANY INC	522300			-2.93	U
10/15/2020	INEI	I2107366		GENUINE PARTS COMPANY INC	522300		2.93		U
10/16/2020	ISSU	U2101946		FLEET/ LCSD 40318	522300		103.18		U
10/16/2020	INEI	I2107377		JIM HUDSON FORD INC	522300		59.10		U

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10/16/2020	INEI	I2107377		JIM HUDSON FORD INC	522300			-59.10	U
10/16/2020	INEI	I2108129		PRO AUTO PARTS WAREHOUSE/ED	522300		101.58		U
10/16/2020	INEI	I2108129		PRO AUTO PARTS WAREHOUSE/ED	522300			-101.58	U
10/19/2020	ISSU	U2101950		FLEET/ LCSD 42693	522300		2.79		U
10/19/2020	ISSU	U2101951		FLEET/ LCSD 37185	522300		216.99		U
10/19/2020	ISSU	U2101953		FLEET/ LCSD 39845	522300		3.13		U
10/19/2020	ISSU	U2101956		FLEET/ LCSD 41361	522300		69.16		U
10/19/2020	ISSU	U2101959		FLEET/ LCSD 42707	522300		279.64		U
10/19/2020	ISSU	U2101960		FLEET/ LCSD 42739	522300		2.79		U
10/19/2020	INEI	I2107880		LOVE CHEVROLET INC	522300		47.79		U
10/19/2020	INEI	I2107880		LOVE CHEVROLET INC	522300			-47.79	U
10/19/2020	INEI	I2108042		PRO AUTO PARTS WAREHOUSE/ED	522300		155.10		U
10/19/2020	INEI	I2108042		PRO AUTO PARTS WAREHOUSE/ED	522300			-155.10	U
10/19/2020	INEI	I2108043		PRO AUTO PARTS WAREHOUSE/ED	522300			-225.13	U
10/19/2020	INEI	I2108043		PRO AUTO PARTS WAREHOUSE/ED	522300		225.13		U
10/20/2020	ISSU	U2101984		FLEET/ LCSD 40306	522300		142.61		U
10/20/2020	ISSU	U2101985		FLEET/ LCSD 40623	522300		35.23		U
10/20/2020	ISSU	U2101987		FLEET/ LCSD 40630	522300		614.02		U
10/20/2020	INEC	I2107857		GENUINE PARTS COMPANY INC	522300		-109.97		U
10/20/2020	INEC	I2107857		GENUINE PARTS COMPANY INC	522300			109.97	U
10/20/2020	INEC	I2107870		GENUINE PARTS COMPANY INC	522300		-5.35		U
10/20/2020	INEC	I2107870		GENUINE PARTS COMPANY INC	522300			5.35	U
10/20/2020	INEI	I2107634		BINSWANGER GLASS	522300			-192.60	U
10/20/2020	INEI	I2107634		BINSWANGER GLASS	522300		192.60		U
10/20/2020	INEI	I2107852		GENUINE PARTS COMPANY INC	522300			-109.97	U
10/20/2020	INEI	I2107852		GENUINE PARTS COMPANY INC	522300		109.97		U
10/20/2020	INEI	I2107884		LOVE CHEVROLET INC	522300			-85.38	U
10/20/2020	INEI	I2107884		LOVE CHEVROLET INC	522300		85.38		U
10/21/2020	ISSU	U2102016		FLEET/ LCSD 37006	522300		139.82		U
10/21/2020	ISSU	U2102019		FLEET/ LCSD 36825	522300		510.83		U
10/21/2020	ISSU	U2102020		FLEET/ LCSD 41083	522300		108.50		U
10/21/2020	ISSU	U2102021		FLEET/ LCSD 40716	522300		21.58		U
10/21/2020	ISSU	U2102023		FLEET/ LCSD 41146	522300		2.79		U
10/21/2020	ISSU	U2102025		FLEET/ LCSD 40318	522300		103.18		U
10/22/2020	INEC	I2107894		LOVE CHEVROLET INC	522300		-107.00		U
10/22/2020	INEC	I2107894		LOVE CHEVROLET INC	522300			107.00	U
10/22/2020	INEI	I2108081		WEST CHATHAM WARNING DEVICE	522300		2,728.50		U
10/22/2020	INEI	I2108081		WEST CHATHAM WARNING DEVICE	522300			-2,728.50	U
10/23/2020	ISSU	U2102055		FLEET SHERIFF CNTY#42714	522300		2.79		U
10/23/2020	ISSU	U2102056		FLEET SHERIFF CNTY#41360	522300		56.44		U

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10/26/2020	INEI	I2108850		LOVE CHEVROLET INC	522300			-6.02	U
10/26/2020	INEI	I2108850		LOVE CHEVROLET INC	522300		6.02		U
10/26/2020	INEI	I2109052		GENUINE PARTS COMPANY INC	522300		10.17		U
10/26/2020	INEI	I2109052		GENUINE PARTS COMPANY INC	522300			-10.17	U
10/26/2020	INEI	I2109053		GENUINE PARTS COMPANY INC	522300		5.86		U
10/26/2020	INEI	I2109053		GENUINE PARTS COMPANY INC	522300			-5.86	U
10/26/2020	INEI	I2109055		GENUINE PARTS COMPANY INC	522300		27.46		U
10/26/2020	INEI	I2109055		GENUINE PARTS COMPANY INC	522300			-27.46	U
10/26/2020	INEI	I2109057		GENUINE PARTS COMPANY INC	522300		2.99		U
10/26/2020	INEI	I2109057		GENUINE PARTS COMPANY INC	522300			-2.99	U
10/26/2020	REQP	R2100517		SHANNON FOX	522300			44.35	U
10/26/2020	REQP	R2100517		SHANNON FOX	522300			145.57	U
10/26/2020	REQP	R2100517		SHANNON FOX	522300			26.55	U
10/26/2020	REQP	R2100517		SHANNON FOX	522300			23.95	U
10/26/2020	REQP	R2100517		SHANNON FOX	522300			63.90	U
10/26/2020	REQP	R2100517		SHANNON FOX	522300			316.51	U
10/26/2020	REQP	R2100517		SHANNON FOX	522300			59.17	U
10/27/2020	ISSU	U2102077		FLEET/ LCSD 41075	522300		103.18		U
10/27/2020	ISSU	U2102080		fleet/ lcsd 40190	522300		4.00		U
10/27/2020	ISSU	U2102081		fleet/ lcsd 41366	522300		4.01		U
10/27/2020	ISSU	U2102082		fleet/ lcsd 35969	522300		121.60		U
10/27/2020	ISSU	U2102083		fleet/ lcsd 41072	522300		2.80		U
10/27/2020	ISSU	U2102084		fleet/ lcsd 42740	522300		2.79		U
10/27/2020	ISSU	U2102086		fleet/ lcsd 40317	522300		24.37		U
10/27/2020	INEC	I2108856		LOVE CHEVROLET INC	522300			556.53	U
10/27/2020	INEC	I2108856		LOVE CHEVROLET INC	522300		-556.53		U
10/27/2020	INEI	I2108851		LOVE CHEVROLET INC	522300		61.35		U
10/27/2020	INEI	I2108851		LOVE CHEVROLET INC	522300			-61.35	U
10/27/2020	INEI	I2108852		LOVE CHEVROLET INC	522300			-106.32	U
10/27/2020	INEI	I2108852		LOVE CHEVROLET INC	522300		106.32		U
10/27/2020	INEI	I2108855		LOVE CHEVROLET INC	522300		48.83		U
10/27/2020	INEI	I2108855		LOVE CHEVROLET INC	522300			-48.83	U
10/27/2020	INEI	I2108940		LAWSON PRODUCTS INC	522300		136.48		U
10/27/2020	INEI	I2108940		LAWSON PRODUCTS INC	522300			-136.48	U
10/28/2020	ISSU	U2102105		FLEET/ LCSD 42696	522300		416.71		U
10/28/2020	ISSU	U2102106		FLEET/ LCSD 40305	522300		120.47		U
10/28/2020	CORD	P2100908		WEST CHATHAM WARNING DEVICE	522300			7,700.00	U
10/28/2020	INEI	I2108941		LAWSON PRODUCTS INC	522300			-161.51	U
10/28/2020	INEI	I2108941		LAWSON PRODUCTS INC	522300		161.51		U
10/28/2020	INEI	I2109063		GENUINE PARTS COMPANY INC	522300			-15.64	U

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10/28/2020	INEI	I2109063		GENUINE PARTS COMPANY INC	522300		15.64		U
10/29/2020	POLQ	P2101822		ENLOWS AUTO SUPPLY	522300			-23.95	U
10/29/2020	POLQ	P2101822		ENLOWS AUTO SUPPLY	522300			-26.55	U
10/29/2020	POLQ	P2101822		ENLOWS AUTO SUPPLY	522300			-59.17	U
10/29/2020	POLQ	P2101822		ENLOWS AUTO SUPPLY	522300			-145.57	U
10/29/2020	POLQ	P2101822		ENLOWS AUTO SUPPLY	522300			-44.35	U
10/29/2020	POLQ	P2101822		ENLOWS AUTO SUPPLY	522300			-63.90	U
10/29/2020	POLQ	P2101822		ENLOWS AUTO SUPPLY	522300			-316.51	U
10/29/2020	PORD	P2101822		ENLOWS AUTO SUPPLY	522300			26.55	U
10/29/2020	PORD	P2101822		ENLOWS AUTO SUPPLY	522300			23.95	U
10/29/2020	PORD	P2101822		ENLOWS AUTO SUPPLY	522300			59.17	U
10/29/2020	PORD	P2101822		ENLOWS AUTO SUPPLY	522300			145.57	U
10/29/2020	PORD	P2101822		ENLOWS AUTO SUPPLY	522300			44.35	U
10/29/2020	PORD	P2101822		ENLOWS AUTO SUPPLY	522300			63.90	U
10/29/2020	PORD	P2101822		ENLOWS AUTO SUPPLY	522300			316.51	U
10/29/2020	ISSU	U2102150		FLEET SHERIFF CNTY#40203	522300		429.05		U
10/29/2020	ISSU	U2102155		FLEET SHERIFF CNTY#41362	522300		107.40		U
10/29/2020	ISSU	U2102161		FLEET SHERIFF CNTY#40578	522300		117.54		U
10/29/2020	INEI	I2108857		LOVE CHEVROLET INC	522300			-93.70	U
10/29/2020	INEI	I2108857		LOVE CHEVROLET INC	522300		93.70		U
10/29/2020	INEI	I2108858		LOVE CHEVROLET INC	522300		269.47		U
10/29/2020	INEI	I2108858		LOVE CHEVROLET INC	522300			-269.47	U
10/29/2020	INEI	I2109073		GENUINE PARTS COMPANY INC	522300		12.42		U
10/29/2020	INEI	I2109073		GENUINE PARTS COMPANY INC	522300			-12.42	U
10/30/2020	ISSU	U2102167		FLEET SHERIFF CNTY#41080	522300		208.07		U
10/30/2020	ISSU	U2102168		FLEET SHERIFF CNTY#40578	522300		117.54		U
10/30/2020	INEI	I2108859		LOVE CHEVROLET INC	522300		62.19		U
10/30/2020	INEI	I2108859		LOVE CHEVROLET INC	522300			-62.19	U
10/30/2020	INEI	I2109135		PRO AUTO PARTS WAREHOUSE/ED	522300		12.34		U
10/30/2020	INEI	I2109135		PRO AUTO PARTS WAREHOUSE/ED	522300			-12.34	U
10/30/2020	INEI	I2110646		LOVE CHEVROLET INC	522300			-5,116.45	U
10/30/2020	INEI	I2110646		LOVE CHEVROLET INC	522300		5,116.45		U
10/31/2020	JE15	J2101548		OCT 2020 BUDGETARY REIMBURS	522300		-1,870.04		U
10/31/2020	JE15	J2101590		OCT 20 SALES TAX (ONLINE VE	522300		34.46		U
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	522300		300.00		U
10/31/2020	JE20	F2101620		PCard-WILLIAM KAZMIERCZAK	522300		35.94		U
10/31/2020	JE20	F2101620		PCard-CHARLOTTE WHITTLE	522300		35.00		U
10/31/2020	JE20	F2101620		PCard-WILLIAM KAZMIERCZAK	522300		1,334.39		U
10/31/2020	JE20	F2101620		PCard-WILLIAM KAZMIERCZAK	522300		192.50		U
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	522300		690.00		U

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				GF / County Ordinary	1000				
10/31/2020	JE20	F2101620		PCard-CHARLOTTE WHITTLE	522300		70.00		U
10/31/2020	JE20	F2101620		PCard-WILLIAM KAZMIERCZAK	522300		299.72		U
10/31/2020	JE20	F2101620		PCard-WILLIAM KAZMIERCZAK	522300		64.65		U
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	522300		320.00		U
10/31/2020	JE20	F2101620		PCard-CHARLOTTE WHITTLE	522300		35.00		U
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	522300		300.00		U
11/02/2020	ISSU	U2102170		FLEET/ LCSD 40319	522300		16.22		U
11/02/2020	ISSU	U2102172		FLEET/ LCSD 41080	522300		208.07		U
11/02/2020	ISSU	U2102180		FLEET/ LCSD 32274	522300		106.27		U
11/02/2020	ISSU	U2102182		FLEET/ LCSD 40310	522300		227.87		U
11/02/2020	ISSU	U2102183		FLEET/ LCSD 37807	522300		30.20		U
11/02/2020	INEI	I2108965		ENLOWS AUTO SUPPLY	522300		145.57		U
11/02/2020	INEI	I2108965		ENLOWS AUTO SUPPLY	522300			-145.57	U
11/02/2020	INEI	I2108965		ENLOWS AUTO SUPPLY	522300		59.17		U
11/02/2020	INEI	I2108965		ENLOWS AUTO SUPPLY	522300			-59.17	U
11/02/2020	INEI	I2108965		ENLOWS AUTO SUPPLY	522300		26.55		U
11/02/2020	INEI	I2108965		ENLOWS AUTO SUPPLY	522300			-26.55	U
11/02/2020	INEI	I2108965		ENLOWS AUTO SUPPLY	522300		23.95		U
11/02/2020	INEI	I2108965		ENLOWS AUTO SUPPLY	522300			-23.95	U
11/02/2020	INEI	I2108965		ENLOWS AUTO SUPPLY	522300			-44.35	U
11/02/2020	INEI	I2108965		ENLOWS AUTO SUPPLY	522300		44.35		U
11/02/2020	INEI	I2108965		ENLOWS AUTO SUPPLY	522300			-63.90	U
11/02/2020	INEI	I2108965		ENLOWS AUTO SUPPLY	522300		63.90		U
11/02/2020	INEI	I2108965		ENLOWS AUTO SUPPLY	522300		316.51		U
11/02/2020	INEI	I2108965		ENLOWS AUTO SUPPLY	522300			-316.51	U
11/03/2020	ISSU	U2102193		FLEET SHERIFF CNTY#41481	522300		685.43		U
11/03/2020	ISSU	U2102206		FLEET/ LCSD 41080	522300		129.80		U
11/03/2020	ISSU	U2102207		FLEET/ LCSD 40292	522300		278.90		U
11/03/2020	INEI	I2108943		LAWSON PRODUCTS INC	522300			-195.05	U
11/03/2020	INEI	I2108943		LAWSON PRODUCTS INC	522300		195.05		U
11/03/2020	INEI	I2109088		GENUINE PARTS COMPANY INC	522300		117.85		U
11/03/2020	INEI	I2109088		GENUINE PARTS COMPANY INC	522300			-117.85	U
11/03/2020	INEI	I2109089		GENUINE PARTS COMPANY INC	522300			-115.85	U
11/03/2020	INEI	I2109089		GENUINE PARTS COMPANY INC	522300		115.85		U
11/04/2020	ISSU	U2102225		FLEET/ LCSD 40182	522300		4.01		U
11/04/2020	ISSU	U2102226		FLEET/ LCSD 40196	522300		283.64		U
11/04/2020	ISSU	U2102234		FLEET/ LCSD 41060	522300		123.79		U
11/04/2020	ISSU	U2102235		FLEET/ LCSD 40206	522300		401.47		U
11/04/2020	ISSU	U2102236		FLEET/ LCSD 41317	522300		139.82		U
11/04/2020	INEI	I2108860		LOVE CHEVROLET INC	522300		559.05		U

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				GF / County Ordinary	1000				
11/04/2020	INEI	I2108860		LOVE CHEVROLET INC	522300			-559.05	U
11/04/2020	INEI	I2108862		LOVE CHEVROLET INC	522300		95.21		U
11/04/2020	INEI	I2108862		LOVE CHEVROLET INC	522300			-95.21	U
11/05/2020	ISSU	U2102259		FLEET/ LCSD 41358	522300		8.68		U
11/05/2020	INEI	I2108863		LOVE CHEVROLET INC	522300		131.47		U
11/05/2020	INEI	I2108863		LOVE CHEVROLET INC	522300			-131.47	U
11/05/2020	INEI	I2108944		LAWSON PRODUCTS INC	522300			-661.99	U
11/05/2020	INEI	I2108944		LAWSON PRODUCTS INC	522300		661.99		U
11/05/2020	INEI	I2109412		GENUINE PARTS COMPANY INC	522300		136.81		U
11/05/2020	INEI	I2109412		GENUINE PARTS COMPANY INC	522300			-136.81	U
11/05/2020	INEI	I2109413		GENUINE PARTS COMPANY INC	522300			-7.42	U
11/05/2020	INEI	I2109413		GENUINE PARTS COMPANY INC	522300		7.42		U
11/06/2020	ISSU	U2102265		FLEET/ LCSD 37186	522300		103.18		U
11/06/2020	ISSU	U2102267		FLEET 42641	522300		4.01		U
11/06/2020	INEC	I2110082		LOVE CHEVROLET INC	522300			53.50	U
11/06/2020	INEC	I2110082		LOVE CHEVROLET INC	522300		-53.50		U
11/09/2020	ISSU	U2102290		FLEET/ LCSD 41062	522300		123.36		U
11/09/2020	ISSU	U2102292		FLEET/ LCSD 42722	522300		174.99		U
11/09/2020	ISSU	U2102293		FLEET/ LCSD 42702	522300		212.07		U
11/09/2020	ISSU	U2102296		fleet/ lcsd 41352	522300		4.01		U
11/09/2020	ISSU	U2102297		fleet/ lcsd 41313	522300		415.50		U
11/09/2020	INEI	I2109604		JIM HUDSON FORD INC	522300			-25.86	U
11/09/2020	INEI	I2109604		JIM HUDSON FORD INC	522300		25.86		U
11/10/2020	ISSU	U2102301		FLEET / SHERIFF CNTY# 4031	522300		416.71		U
11/10/2020	ISSU	U2102304		FLEET / SHERIFF CNTY# 4031	522300		416.72		U
11/10/2020	ISSU	U2102319		FLEET SHERIFF CNTY#41142	522300		121.83		U
11/10/2020	ISSU	U2102321		FLEET SHERIFF CNTY#41367	522300		2.80		U
11/10/2020	ISSU	U2102323		FLEET SHERIFF CNTY#40314	522300		93.55		U
11/10/2020	INEI	I2109416		GENUINE PARTS COMPANY INC	522300			-40.90	U
11/10/2020	INEI	I2109416		GENUINE PARTS COMPANY INC	522300		40.90		U
11/10/2020	INEI	I2109418		GENUINE PARTS COMPANY INC	522300			-7.93	U
11/10/2020	INEI	I2109418		GENUINE PARTS COMPANY INC	522300		7.93		U
11/10/2020	INEI	I2109605		JIM HUDSON FORD INC	522300			-46.91	U
11/10/2020	INEI	I2109605		JIM HUDSON FORD INC	522300		46.91		U
11/10/2020	INEI	I2109910		JT'S CHRYSLER JEEP DODGE	522300		123.26		U
11/10/2020	INEI	I2109910		JT'S CHRYSLER JEEP DODGE	522300			-123.26	U
11/11/2020	INEI	I2109498		LOVE CHEVROLET INC	522300			-665.94	U
11/11/2020	INEI	I2109498		LOVE CHEVROLET INC	522300		665.94		U
11/12/2020	ISSU	U2102334		LCSD- 40716	522300		417.22		U
11/12/2020	ISSU	U2102335		FLEET/ LCSD 42826	522300		5.50		U

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				GF / County Ordinary	1000				
11/12/2020	ISSU	U2102349		FLEET/ LCSD 37007	522300		139.82		U
11/12/2020	ISSU	U2102350		FLEET/ LCSD 40613	522300		27.41		U
11/12/2020	ISSU	U2102351		FLEET/ LCSD 42838	522300		5.54		U
11/12/2020	INEI	I2109499		LOVE CHEVROLET INC	522300			-56.53	U
11/12/2020	INEI	I2109499		LOVE CHEVROLET INC	522300		56.53		U
11/12/2020	INEI	I2109500		LOVE CHEVROLET INC	522300		95.59		U
11/12/2020	INEI	I2109500		LOVE CHEVROLET INC	522300			-95.59	U
11/13/2020	ISSU	U2102360		FLEET/ LCSD 40188	522300		71.36		U
11/13/2020	ISSU	U2102365		FLEET/ LCSD 42700	522300		139.82		U
11/13/2020	ISSU	U2102367		FLEET/ LCSD 41071	522300		563.27		U
11/13/2020	ISSU	U2102375		fleet/ lcsd 411006	522300		27.41		U
11/13/2020	ISSU	U2102376		fleet/ lcsd 40309	522300		103.18		U
11/13/2020	ISSU	U2102378		fleet/ lcsd 42763	522300		2.80		U
11/13/2020	INEI	I2109501		LOVE CHEVROLET INC	522300		56.53		U
11/13/2020	INEI	I2109501		LOVE CHEVROLET INC	522300			-56.53	U
11/13/2020	INEI	I2109502		LOVE CHEVROLET INC	522300		604.13		U
11/13/2020	INEI	I2109502		LOVE CHEVROLET INC	522300			-604.13	U
11/16/2020	ISSU	U2102381		FLEET/ LCSD 40907	522300		4.00		U
11/16/2020	ISSU	U2102382		FLEET/ LCSD 40327	522300		19.62		U
11/16/2020	INEI	I2110039		GENUINE PARTS COMPANY INC	522300		13.27		U
11/16/2020	INEI	I2110039		GENUINE PARTS COMPANY INC	522300			-13.27	U
11/16/2020	INEI	I2110248		PRO AUTO PARTS WAREHOUSE/ED	522300			-142.59	U
11/16/2020	INEI	I2110248		PRO AUTO PARTS WAREHOUSE/ED	522300		142.59		U
11/16/2020	INEI	I2110633		BINSWANGER GLASS	522300		21.95		U
11/16/2020	INEI	I2110633		BINSWANGER GLASS	522300			-21.95	U
11/17/2020	ISSU	U2102400		FLEET/ LCSD 42765	522300		142.62		U
11/17/2020	ISSU	U2102402		FLEET/ LCSD 40307	522300		279.64		U
11/17/2020	ISSU	U2102403		FLEET/ LCSD 40189	522300		151.48		U
11/17/2020	ISSU	U2102404		FLEET/ LCSD 40307	522300		159.57		U
11/17/2020	ISSU	U2102412		FLEET/ LCSD 40625	522300		176.23		U
11/17/2020	ISSU	U2102414		FLEET/ LCSD 40608	522300		2.79		U
11/17/2020	ISSU	U2102415		FLEET/ LCSD 42739	522300		4.01		U
11/17/2020	ISSU	U2102419		FLEET/ LCSD 37199	522300		76.81		U
11/17/2020	INEC	I2110352		GENUINE PARTS COMPANY INC	522300		-2.18		U
11/17/2020	INEC	I2110352		GENUINE PARTS COMPANY INC	522300			2.18	U
11/17/2020	INEI	I2110040		GENUINE PARTS COMPANY INC	522300			-2.01	U
11/17/2020	INEI	I2110040		GENUINE PARTS COMPANY INC	522300		2.01		U
11/17/2020	INEI	I2110076		LOVE CHEVROLET INC	522300		136.65		U
11/17/2020	INEI	I2110076		LOVE CHEVROLET INC	522300			-136.65	U
11/18/2020	ISSU	U2102431		FLEET/ LCSD 42737	522300		2.79		U

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11/18/2020	ISSU	U2102451		FLEET/ LCSD 40312	522300		282.44		U
11/18/2020	ISSU	U2102452		FLEET/ LCSD 40328	522300		282.43		U
11/18/2020	ISSU	U2102453		fleet/ lcsd 42698	522300		98.21		U
11/18/2020	ISSU	U2102461		FLEET/ LCSD 42703	522300		210.86		U
11/18/2020	INEI	I2110044		GENUINE PARTS COMPANY INC	522300			-12.25	U
11/18/2020	INEI	I2110044		GENUINE PARTS COMPANY INC	522300		12.25		U
11/18/2020	INEI	I2110045		GENUINE PARTS COMPANY INC	522300		36.56		U
11/18/2020	INEI	I2110045		GENUINE PARTS COMPANY INC	522300			-36.56	U
11/18/2020	INEI	I2110046		GENUINE PARTS COMPANY INC	522300		17.38		U
11/18/2020	INEI	I2110046		GENUINE PARTS COMPANY INC	522300			-17.38	U
11/18/2020	INEI	I2110077		LOVE CHEVROLET INC	522300		5.94		U
11/18/2020	INEI	I2110077		LOVE CHEVROLET INC	522300			-5.94	U
11/18/2020	INEI	I2110191		GUERRILLA GRAPHIX	522300		2,303.75		U
11/18/2020	INEI	I2110191		GUERRILLA GRAPHIX	522300			-2,303.75	U
11/19/2020	ISSU	U2102473		FLEET/ LCSD 40312	522300		254.47		U
11/19/2020	ISSU	U2102488		FLEET/ LCSD 40299	522300		126.45		U
11/19/2020	ISSU	U2102492		fleet/ lcsd 42694	522300		493.61		U
11/19/2020	ISSU	U2102493		fleet/ lcsd 41374	522300		2.79		U
11/19/2020	INEI	I2110050		GENUINE PARTS COMPANY INC	522300		15.64		U
11/19/2020	INEI	I2110050		GENUINE PARTS COMPANY INC	522300			-15.64	U
11/19/2020	INEI	I2110078		LOVE CHEVROLET INC	522300		501.96		U
11/19/2020	INEI	I2110078		LOVE CHEVROLET INC	522300			-501.96	U
11/19/2020	INEI	I2110220		MID STATE TIRE DISTRIBUTORS	522300			-241.55	U
11/19/2020	INEI	I2110220		MID STATE TIRE DISTRIBUTORS	522300		241.55		U
11/19/2020	INEI	I2110247		PRO AUTO PARTS WAREHOUSE/ED	522300			-83.10	U
11/19/2020	INEI	I2110247		PRO AUTO PARTS WAREHOUSE/ED	522300		83.10		U
11/20/2020	ISSU	U2102500		FLEET/ LCSD 41056	522300		139.82		U
11/20/2020	ISSU	U2102506		fleet/ lcsd 37009	522300		2.79		U
11/20/2020	CORD	P2100343		JT'S CHRYSLER JEEP DODGE	522300			1,000.00	U
11/20/2020	INEC	I2110242		PRO AUTO PARTS WAREHOUSE/ED	522300		-101.58		U
11/20/2020	INEC	I2110242		PRO AUTO PARTS WAREHOUSE/ED	522300			101.58	U
11/20/2020	INEC	I2110243		PRO AUTO PARTS WAREHOUSE/ED	522300		-60.00		U
11/20/2020	INEC	I2110243		PRO AUTO PARTS WAREHOUSE/ED	522300			60.00	U
11/20/2020	INEC	I2110244		PRO AUTO PARTS WAREHOUSE/ED	522300		-15.00		U
11/20/2020	INEC	I2110244		PRO AUTO PARTS WAREHOUSE/ED	522300			15.00	U
11/20/2020	INEI	I2110080		LOVE CHEVROLET INC	522300			-93.70	U
11/20/2020	INEI	I2110080		LOVE CHEVROLET INC	522300		93.70		U
11/20/2020	INEI	I2110245		PRO AUTO PARTS WAREHOUSE/ED	522300			-101.58	U
11/20/2020	INEI	I2110245		PRO AUTO PARTS WAREHOUSE/ED	522300		101.58		U
11/23/2020	ISSU	U2102517		FLEET/ LCSD 40299	522300		126.46		U

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				GF / County Ordinary	1000				
11/23/2020	ISSU	U2102518		FLEET/ LCSD 40293	522300		21.58		U
11/23/2020	ISSU	U2102519		FLEET/ LCSD 34919	522300		16.34		U
11/23/2020	ISSU	U2102528		FLEET/ LCSD 40297	522300		139.82		U
11/23/2020	ISSU	U2102537		fleet/ lcsd 42778	522300		126.45		U
11/23/2020	ISSU	U2102538		fleet/ lcsd 34919	522300		17.09		U
11/23/2020	INEI	I2110278		JIM HUDSON FORD INC	522300		249.26		U
11/23/2020	INEI	I2110278		JIM HUDSON FORD INC	522300			-249.26	U
11/24/2020	ISSU	U2102544		FLEET/ LCSD 41117	522300		74.16		U
11/24/2020	ISSU	U2102546		FLEET/ LCSD 42692	522300		623.57		U
11/24/2020	ISSU	U2102553		FLEET/ LSCD 41486	522300		4.01		U
11/24/2020	ISSU	U2102554		FLEET/ LCSD 40291	522300		21.58		U
11/24/2020	ISSU	U2102555		FLEET/ LCSD 40208	522300		72.04		U
11/25/2020	ISSU	U2102559		FLEET SHERIFF CNTY#37006	522300		4.00		U
11/25/2020	ISSU	U2102568		FLEET/ LCSD 40208	522300		27.41		U
11/25/2020	ISSU	U2102571		FLEET/ LCSD 41059	522300		244.12		U
11/25/2020	ISSU	U2102573		FLEET/ LCSD 40310	522300		282.43		U
11/30/2020	ISSU	U2102575		FLEET/ LCSD 39845	522300		103.61		U
11/30/2020	ISSU	U2102576		FLEET/ LCSD 40172	522300		3.13		U
11/30/2020	ISSU	U2102577		FLEET/LCSD 40308	522300		3.66		U
11/30/2020	ISSU	U2102586		FLEET SHERIFF CNTY#41312	522300		2.80		U
11/30/2020	INEI	I2110601		GENUINE PARTS COMPANY INC	522300			-10.07	U
11/30/2020	INEI	I2110601		GENUINE PARTS COMPANY INC	522300		10.07		U
11/30/2020	JE15	J2101641		NOV 20 SALES TAX (ONLINE VE	522300		27.48		U
11/30/2020	JE15	J2101847		NOV. 2020 BUDGETARY REIMBUR	522300		-1,051.95		U
11/30/2020	JE20	F2101643		PCard-WILLIAM KAZMIERCZAK	522300		1,427.75		U
11/30/2020	JE20	F2101643		PCard-WILLIAM KAZMIERCZAK	522300		392.50		U
11/30/2020	JE20	F2101643		PCard-WILLIAM KAZMIERCZAK	522300		33.65		U
11/30/2020	JE20	F2101643		PCard-SYLVIA DILLON	522300		110.10		U
11/30/2020	JE20	F2101643		PCard-SYLVIA DILLON	522300		300.00		U
11/30/2020	JE20	F2101643		PCard-SYLVIA DILLON	522300		240.00		U
11/30/2020	JE20	F2101643		PCard-WILLIAM KAZMIERCZAK	522300		1.01		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	346,000.00	146,783.05	75,288.06	
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
07/01/2020	PORD	P2101116		COLOR ADDIX LLC	522301			50,000.00	U
08/04/2020	INEI	I2103619		COLOR ADDIX LLC	522301		3,584.92		U
08/04/2020	INEI	I2103619		COLOR ADDIX LLC	522301			-3,584.92	U
08/07/2020	INEI	I2103646		COLOR ADDIX LLC	522301		256.50		U
08/07/2020	INEI	I2103646		COLOR ADDIX LLC	522301			-256.50	U

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				GF / County Ordinary	1000				
08/10/2020	INEI	I2103908		COLOR ADDIX LLC	522301		3,622.06		U
08/10/2020	INEI	I2103908		COLOR ADDIX LLC	522301			-3,622.06	U
08/27/2020	INEI	I2104536		COLOR ADDIX LLC	522301			-1,641.95	U
08/27/2020	INEI	I2104536		COLOR ADDIX LLC	522301		1,641.95		U
08/27/2020	INEI	I2104537		COLOR ADDIX LLC	522301		1,988.06		U
08/27/2020	INEI	I2104537		COLOR ADDIX LLC	522301			-1,988.06	U
08/28/2020	INEI	I2104538		COLOR ADDIX LLC	522301			-170.00	U
08/28/2020	INEI	I2104538		COLOR ADDIX LLC	522301		170.00		U
09/03/2020	INEI	I2104865		COLOR ADDIX LLC	522301		5,414.88		U
09/03/2020	INEI	I2104865		COLOR ADDIX LLC	522301			-5,414.88	U
09/04/2020	INEI	I2104866		COLOR ADDIX LLC	522301		1,669.70		U
09/04/2020	INEI	I2104866		COLOR ADDIX LLC	522301			-1,669.70	U
09/09/2020	INEI	I2105310		COLOR ADDIX LLC	522301		3,059.63		U
09/09/2020	INEI	I2105310		COLOR ADDIX LLC	522301			-3,059.63	U
09/17/2020	INEI	I2105816		COLOR ADDIX LLC	522301		750.00		U
09/17/2020	INEI	I2105816		COLOR ADDIX LLC	522301			-750.00	U
09/21/2020	INEI	I2106459		COLOR ADDIX LLC	522301		246.00		U
09/21/2020	INEI	I2106459		COLOR ADDIX LLC	522301			-246.00	U
09/23/2020	INEI	I2106460		COLOR ADDIX LLC	522301		6,500.98		U
09/23/2020	INEI	I2106460		COLOR ADDIX LLC	522301			-6,500.98	U
09/30/2020	INEI	I2106461		COLOR ADDIX LLC	522301			-538.80	U
09/30/2020	INEI	I2106461		COLOR ADDIX LLC	522301		538.80		U
09/30/2020	JE15	J2101114		BUDGETARY REIMBURSEMENT SEP	522301		-2,334.78		U
10/06/2020	INEI	I2106863		COLOR ADDIX LLC	522301		1,338.02		U
10/06/2020	INEI	I2106863		COLOR ADDIX LLC	522301			-1,338.02	U
10/27/2020	INEI	I2109311		COLOR ADDIX LLC	522301		3,802.52		U
10/27/2020	INEI	I2109311		COLOR ADDIX LLC	522301			-3,802.52	U
10/30/2020	INEI	I2109312		COLOR ADDIX LLC	522301			-1,881.74	U
10/30/2020	INEI	I2109312		COLOR ADDIX LLC	522301		1,881.74		U
10/31/2020	JE15	J2101548		OCT 2020 BUDGETARY REIMBURS	522301		-4,512.68		U
11/02/2020	INEI	I2109319		COLOR ADDIX LLC	522301			-4,630.00	U
11/02/2020	INEI	I2109319		COLOR ADDIX LLC	522301		4,630.00		U
11/06/2020	INEI	I2109320		COLOR ADDIX LLC	522301			-1,578.40	U
11/06/2020	INEI	I2109320		COLOR ADDIX LLC	522301		1,578.40		U
11/24/2020	INEI	I2110255		COLOR ADDIX LLC	522301		545.40		U
11/24/2020	INEI	I2110255		COLOR ADDIX LLC	522301			-545.40	U
11/25/2020	INEI	I2110339		COLOR ADDIX LLC	522301		4,006.27		U
11/25/2020	INEI	I2110339		COLOR ADDIX LLC	522301			-4,006.27	U
11/30/2020	JE15	J2101847		NOV. 2020 BUDGETARY REIMBUR	522301		-27,784.79		U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	12,593.58	2,774.17	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	208,485.00			U
08/05/2020	INNI	CR210285		STATE FISCAL ACCOUNTABILITY	524100		7,072.50		U
08/06/2020	INNI	C210334B		STATE FISCAL ACCOUNTABILITY	524100		205,410.00		U
ENDING BALANCE:				Vehicle Insurance	524100	208,485.00	212,482.50	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524101	59,175.00			U
07/15/2020	CNNI	A0496296	CR201019	STATE FISCAL ACCOUNTABILITY	524101		-1,142.33		U
07/15/2020	INNI	C201019A		STATE FISCAL ACCOUNTABILITY	524101		1,142.33		U
07/15/2020	INNI	C201019A		STATE FISCAL ACCOUNTABILITY	524101		1,142.33		U
07/15/2020	ICNI	C201019A		STATE FISCAL ACCOUNTABILITY	524101		-1,142.33		U
08/06/2020	INNI	CR210334		STATE FISCAL ACCOUNTABILITY	524101		57,702.86		U
08/06/2020	INNI	CR210334		STATE FISCAL ACCOUNTABILITY	524101		213.88		U
09/18/2020	INNI	CR210312		STATE FISCAL ACCOUNTABILITY	524101		276.05		U
09/24/2020	INNI	CR210318		STATE FISCAL ACCOUNTABILITY	524101		269.92		U
09/28/2020	INNI	CR210352		STATE FISCAL ACCOUNTABILITY	524101		533.56		U
11/02/2020	INNI	CR210458		STATE FISCAL ACCOUNTABILITY	524101		275.90		U
11/04/2020	INNI	CR210460		STATE FISCAL ACCOUNTABILITY	524101		3,982.60		U
ENDING BALANCE:				Comprehensive Insurance	524101	59,175.00	63,254.77	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	4,717.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		4,467.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,717.00	4,467.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	46.00			U
11/16/2020	INNI	CR210560		LIVINGSTON INSURANCE AGENCY	524202		27.58		U
ENDING BALANCE:				Surety Bonds	524202	46.00	27.58	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	40,500.00			U
07/01/2020	INNI	CR210009		WATEREE DIVE CENTER INC	525210		875.00		U
07/01/2020	POLQ	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2020	PORD	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U

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				GF / County Ordinary	1000				
07/01/2020	REQP	R2100057		SHANNON FOX	525210			100.00	U
07/22/2020	INNI	CR210116		NATIONAL TACTICAL OFFICERS	525210		574.00		U
08/31/2020	JE20	F2100750		PCard-GWENDOLYN MORRIS	525210		279.00		U
10/08/2020	REQP	R2100476		SHANNON FOX	525210			13,208.00	U
10/12/2020	POLQ	P2101690		NATIONAL TACTICAL OFFICERS	525210			-13,208.00	U
10/12/2020	PORD	P2101690		NATIONAL TACTICAL OFFICERS	525210			13,208.00	U
10/26/2020	INNI	CR210388		NATIONAL TACTICAL OFFICERS	525210		2,100.00		U
10/26/2020	INNI	CR210423		WATEREE DIVE CENTER INC	525210		700.00		U
10/28/2020	INNI	TR26880		NATIONAL TACTICAL OFFICERS	525210		750.00		U
10/28/2020	INNI	TR26879		NATIONAL TACTICAL OFFICERS	525210		750.00		U
10/30/2020	INNI	CR210410		WATEREE DIVE CENTER INC	525210		875.00		U
10/31/2020	JE15	J2101548		OCT 2020 BUDGETARY REIMBURS	525210		-775.00		U
11/09/2020	INNI	TR26880A		STEELE, KRISTOPHER K.	525210		620.46		U
11/09/2020	ICNI	TR26880A		STEELE, KRISTOPHER K.	525210		-620.46		U
11/10/2020	INNI	TR26882		PEPPERBALL	525210		395.00		U
11/16/2020	INNI	TR26879A		MOUNTZOUROS, ALEX	525210		197.50		U
11/16/2020	INNI	TR26880B		STEELE, KRISTOPHER K.	525210		620.46		U
11/19/2020	INNI	TR26889		LIBERTY DYNAMIC LLC	525210		250.00		U
11/19/2020	INNI	TR26888		LIBERTY DYNAMIC LLC	525210		250.00		U
11/19/2020	INNI	TR26890		LIBERTY DYNAMIC LLC	525210		250.00		U
11/20/2020	INEI	I2111887		NATIONAL TACTICAL OFFICERS	525210		13,208.00		U
11/20/2020	INEI	I2111887		NATIONAL TACTICAL OFFICERS	525210			-13,208.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	40,500.00	21,298.96	100.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	4,290.00			U
07/01/2020	INNI	CR210013		STATE OF SOUTH CAROLINA	525230		2,000.00		U
07/15/2020	INNI	CR210086		INTERNATIONAL ASSOCIATION O	525230		55.00		U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		870.00		U
08/07/2020	INNI	CR210164		IPMBA (INTERNATIONAL POLICE	525230		60.00		U
10/22/2020	INNI	CR210401		IPMBA (INTERNATIONAL POLICE	525230		60.00		U
10/31/2020	JE20	F2101620		PCard-KIRBY MCCLENDON	525230		450.00		U
11/30/2020	JE15	J2101847		NOV. 2020 BUDGETARY REIMBUR	525230		-795.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,290.00	2,700.00	0.00	
BEGINNING BALANCE:				Util / Helicopter Storage Building	525376	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525376	1,768.00			U
07/01/2020	POLQ	P2100888		PALMETTO PROPANE / BATESBUR	525376			-425.00	U

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				GF / County Ordinary	1000				
07/01/2020	PORD	P2100888		PALMETTO PROPANE / BATESBUR	525376			425.00	U
07/01/2020	REQP	R2100052		SHANNON FOX	525376			425.00	U
07/12/2020	INNI	I2102017		MID CAROLINA ELECTRIC CO	525376		94.88		U
08/12/2020	INNI	I2103448		MID CAROLINA ELECTRIC CO	525376		105.91		U
09/18/2020	INNI	I2105096		MID CAROLINA ELECTRIC CO	525376		113.90		U
10/12/2020	INNI	I2106587		MID CAROLINA ELECTRIC CO	525376		96.11		U
11/19/2020	INNI	I2109155		MID CAROLINA ELECTRIC CO	525376		111.95		U
ENDING BALANCE:				Util / Helicopter Storage Building	525376	1,768.00	522.75	425.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	846,191.00			U
07/01/2020	POLQ	P2100804		FLEETCOR TECHNOLOGIES	525400			-1,000.00	U
07/01/2020	PORD	P2100804		FLEETCOR TECHNOLOGIES	525400			1,000.00	U
07/01/2020	REQP	R2100034		SHANNON FOX	525400			1,000.00	U
07/02/2020	INNI	I2102323		PETTY CASH/SHERIFF'S DEPT	525400		47.00		U
07/09/2020	INNI	I2102339		PETTY CASH/SHERIFF'S DEPT	525400		37.65		U
07/31/2020	FT01	J2100581		JULY 20 MONTHLY FLUID REPOR	525400		227.75		U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		45,763.80		U
07/31/2020	FT01	J2100606		JULY 20 OIL USAGE	525400		1,376.26		U
08/24/2020	INEI	I2104386		FLEETCOR TECHNOLOGIES	525400		86.30		U
08/24/2020	INEI	I2104386		FLEETCOR TECHNOLOGIES	525400			-86.30	U
08/31/2020	FT01	J2100939		AUGUST 20 FLUID REPORT	525400		292.86		U
08/31/2020	FT01	J2100948		AUGUST 20 FUEL USAGE	525400		45,051.99		U
08/31/2020	FT01	J2100949		AUGUST 20 OIL USAGE	525400		1,397.92		U
09/21/2020	INEI	I2105349		FLEETCOR TECHNOLOGIES	525400		88.22		U
09/21/2020	INEI	I2105349		FLEETCOR TECHNOLOGIES	525400			-88.22	U
09/30/2020	FT01	J2101294		SEPT 20 MONTHLY FLUID REPOR	525400		78.25		U
09/30/2020	FT01	J2101296		SEPTEMBER 20 OIL USAGE	525400		1,278.25		U
09/30/2020	FT01	J2101309		SEPT 20 FUEL USAGE	525400		46,375.29		U
09/30/2020	FT01	J2101309		SEPT 20 FUEL USAGE	525400		45.66		U
09/30/2020	JE20	F2101677		PCard-MARINE DEPARTMENT	525400		38.60		U
09/30/2020	JE20	F2101677		PCard-MARINE DEPARTMENT	525400		31.40		U
09/30/2020	JE20	F2101677		PCard-MARINE DEPARTMENT	525400		46.50		U
09/30/2020	JE20	F2101677		PCard-MARINE DEPARTMENT	525400		41.75		U
09/30/2020	JE20	F2101677		PCard-MARINE DEPARTMENT	525400		33.75		U
10/26/2020	INEI	I2108040		FLEETCOR TECHNOLOGIES	525400		77.26		U
10/26/2020	INEI	I2108040		FLEETCOR TECHNOLOGIES	525400			-77.26	U
10/31/2020	FT01	J2101555		OCT 20 MONTHLY FLUID REPORT	525400		299.00		U
10/31/2020	FT01	J2101578		OCTOBER 20 FUEL USAGE	525400		47,599.62		U

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				GF / County Ordinary	1000				
10/31/2020	FT01	J2101582		OCTOBER 20 OIL USAGE	525400		1,437.32		U
10/31/2020	JE20	F2101620		PCard-MARINE DEPARTMENT	525400		34.90		U
10/31/2020	JE20	F2101620		PCard-MARINE DEPARTMENT	525400		39.30		U
11/30/2020	FT01	J2101881		NOVEMBER OIL USAGE	525400		933.30		U
11/30/2020	FT01	J2101887		NOVEMBER 20 FUEL USAGE	525400		43,286.48		U
11/30/2020	JE20	F2101643		PCard-MARINE DEPARTMENT	525400		41.40		U
11/30/2020	JE20	F2101643		PCard-MARINE DEPARTMENT	525400		37.25		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	846,191.00	236,125.03	748.22	
BEGINNING BALANCE:		Small Equipment Fuel			525405	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525405	500.00			U
07/01/2020	POLQ	P2100804		FLEETCOR TECHNOLOGIES	525405			-200.00	U
07/01/2020	PORD	P2100804		FLEETCOR TECHNOLOGIES	525405			200.00	U
07/01/2020	REQP	R2100034		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	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	14,980.00			U
07/01/2020	POLQ	P2100905		US PATRIOT, LLC	525600			-500.00	U
07/01/2020	POLQ	P2100905		US PATRIOT, LLC	525600			-2,500.00	U
07/01/2020	PORD	P2100905		US PATRIOT, LLC	525600			2,500.00	U
07/01/2020	PORD	P2100905		US PATRIOT, LLC	525600			500.00	U
07/01/2020	REQP	R2100066		SHANNON FOX	525600			500.00	U
07/01/2020	REQP	R2100066		SHANNON FOX	525600			2,500.00	U
07/01/2020	REQP	R2100076		SHANNON FOX	525600			3.75	U
07/01/2020	REQP	R2100076		SHANNON FOX	525600			3.21	U
07/01/2020	REQP	R2100076		SHANNON FOX	525600			21.00	U
07/01/2020	REQP	R2100076		SHANNON FOX	525600			9.63	U
07/01/2020	REQP	R2100076		SHANNON FOX	525600			85.55	U
07/01/2020	REQP	R2100076		SHANNON FOX	525600			70.00	U
07/01/2020	REQP	R2100076		SHANNON FOX	525600			25.68	U
07/01/2020	REQP	R2100076		SHANNON FOX	525600			44.94	U
07/01/2020	REQP	R2100076		SHANNON FOX	525600			373.43	U

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				GF / County Ordinary	1000				
07/01/2020	REQP	R2100076		SHANNON FOX	525600			91.49	U
07/01/2020	REQP	R2100076		SHANNON FOX	525600			85.55	U
07/13/2020	POLQ	P2100758		MARLOW WHITE UNIFORMS INC	525600			-25.68	U
07/13/2020	POLQ	P2100758		MARLOW WHITE UNIFORMS INC	525600			-44.94	U
07/13/2020	POLQ	P2100758		MARLOW WHITE UNIFORMS INC	525600			-85.55	U
07/13/2020	POLQ	P2100758		MARLOW WHITE UNIFORMS INC	525600			-91.49	U
07/13/2020	POLQ	P2100758		MARLOW WHITE UNIFORMS INC	525600			-70.00	U
07/13/2020	POLQ	P2100758		MARLOW WHITE UNIFORMS INC	525600			-9.63	U
07/13/2020	POLQ	P2100758		MARLOW WHITE UNIFORMS INC	525600			-85.55	U
07/13/2020	POLQ	P2100758		MARLOW WHITE UNIFORMS INC	525600			-3.75	U
07/13/2020	POLQ	P2100758		MARLOW WHITE UNIFORMS INC	525600			-3.21	U
07/13/2020	POLQ	P2100758		MARLOW WHITE UNIFORMS INC	525600			-373.43	U
07/13/2020	POLQ	P2100758		MARLOW WHITE UNIFORMS INC	525600			-21.00	U
07/13/2020	PORD	P2100758		MARLOW WHITE UNIFORMS INC	525600			25.68	U
07/13/2020	PORD	P2100758		MARLOW WHITE UNIFORMS INC	525600			44.94	U
07/13/2020	PORD	P2100758		MARLOW WHITE UNIFORMS INC	525600			85.55	U
07/13/2020	PORD	P2100758		MARLOW WHITE UNIFORMS INC	525600			91.49	U
07/13/2020	PORD	P2100758		MARLOW WHITE UNIFORMS INC	525600			70.00	U
07/13/2020	PORD	P2100758		MARLOW WHITE UNIFORMS INC	525600			21.00	U
07/13/2020	PORD	P2100758		MARLOW WHITE UNIFORMS INC	525600			9.63	U
07/13/2020	PORD	P2100758		MARLOW WHITE UNIFORMS INC	525600			373.43	U
07/13/2020	PORD	P2100758		MARLOW WHITE UNIFORMS INC	525600			85.55	U
07/13/2020	PORD	P2100758		MARLOW WHITE UNIFORMS INC	525600			3.75	U
07/13/2020	PORD	P2100758		MARLOW WHITE UNIFORMS INC	525600			3.21	U
07/31/2020	JE15	J2101622		PA 21-25	525600		82.93		U
08/31/2020	JE20	F2100750		PCard-SYLVIA DILLON	525600		48.88		U
09/08/2020	INEI	I2105289		MARLOW WHITE UNIFORMS INC	525600		21.00		U
09/08/2020	INEI	I2105289		MARLOW WHITE UNIFORMS INC	525600			-21.00	U
09/08/2020	INEI	I2105289		MARLOW WHITE UNIFORMS INC	525600		70.00		U
09/08/2020	INEI	I2105289		MARLOW WHITE UNIFORMS INC	525600			-70.00	U
09/08/2020	INEI	I2105289		MARLOW WHITE UNIFORMS INC	525600		373.43		U
09/08/2020	INEI	I2105289		MARLOW WHITE UNIFORMS INC	525600			-373.43	U
09/08/2020	INEI	I2105289		MARLOW WHITE UNIFORMS INC	525600		3.21		U
09/08/2020	INEI	I2105289		MARLOW WHITE UNIFORMS INC	525600			-3.21	U
09/08/2020	INEI	I2105289		MARLOW WHITE UNIFORMS INC	525600		3.75		U
09/08/2020	INEI	I2105289		MARLOW WHITE UNIFORMS INC	525600			-3.75	U
09/08/2020	INEI	I2105289		MARLOW WHITE UNIFORMS INC	525600		85.55		U
09/08/2020	INEI	I2105289		MARLOW WHITE UNIFORMS INC	525600			-85.55	U
09/08/2020	INEI	I2105289		MARLOW WHITE UNIFORMS INC	525600		9.63		U
09/08/2020	INEI	I2105289		MARLOW WHITE UNIFORMS INC	525600			-9.63	U

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09/08/2020	INEI	I2105289		MARLOW WHITE UNIFORMS INC	525600		91.49		U
09/08/2020	INEI	I2105289		MARLOW WHITE UNIFORMS INC	525600			-91.49	U
09/08/2020	INEI	I2105289		MARLOW WHITE UNIFORMS INC	525600		85.55		U
09/08/2020	INEI	I2105289		MARLOW WHITE UNIFORMS INC	525600			-85.55	U
09/08/2020	INEI	I2105289		MARLOW WHITE UNIFORMS INC	525600		44.94		U
09/08/2020	INEI	I2105289		MARLOW WHITE UNIFORMS INC	525600			-44.94	U
09/08/2020	INEI	I2105289		MARLOW WHITE UNIFORMS INC	525600		25.68		U
09/08/2020	INEI	I2105289		MARLOW WHITE UNIFORMS INC	525600			-25.68	U
09/11/2020	INEI	I2105484		US PATRIOT, LLC	525600			-119.58	U
09/11/2020	INEI	I2105484		US PATRIOT, LLC	525600		119.58		U
09/30/2020	JE15	J2101629		PA 21-27	525600		247.18		U
09/30/2020	JE20	F2101677		PCard-ROBERT ROLIN	525600		32.08		U
10/07/2020	REQP	R2100465		SHANNON FOX	525600			556.29	U
10/07/2020	REQP	R2100465		SHANNON FOX	525600			575.66	U
10/07/2020	REQP	R2100465		SHANNON FOX	525600			449.29	U
10/12/2020	POLQ	P2101684		LANDFALL NAVIGATION	525600			-575.66	U
10/12/2020	POLQ	P2101684		LANDFALL NAVIGATION	525600			-449.29	U
10/12/2020	POLQ	P2101684		LANDFALL NAVIGATION	525600			-556.29	U
10/12/2020	PORD	P2101684		LANDFALL NAVIGATION	525600			449.29	U
10/12/2020	PORD	P2101684		LANDFALL NAVIGATION	525600			556.29	U
10/12/2020	PORD	P2101684		LANDFALL NAVIGATION	525600			575.66	U
10/31/2020	JE15	J2101630		PA 21-28	525600		1,753.16		U
11/16/2020	REQP	R2100552		SHANNON FOX	525600			373.43	U
11/16/2020	REQP	R2100552		SHANNON FOX	525600			3.21	U
11/16/2020	REQP	R2100552		SHANNON FOX	525600			3.75	U
11/16/2020	REQP	R2100552		SHANNON FOX	525600			96.25	U
11/16/2020	REQP	R2100552		SHANNON FOX	525600			44.94	U
11/16/2020	REQP	R2100552		SHANNON FOX	525600			9.63	U
11/16/2020	REQP	R2100552		SHANNON FOX	525600			21.00	U
11/16/2020	REQP	R2100552		SHANNON FOX	525600			70.00	U
11/16/2020	REQP	R2100552		SHANNON FOX	525600			94.11	U
11/16/2020	REQP	R2100552		SHANNON FOX	525600			25.68	U
11/16/2020	REQP	R2100552		SHANNON FOX	525600			90.90	U
11/16/2020	REQP	R2100553		SHANNON FOX	525600			209.72	U
11/23/2020	POLQ	P2101972		MARLOW WHITE UNIFORMS INC	525600			-373.43	U
11/23/2020	POLQ	P2101972		MARLOW WHITE UNIFORMS INC	525600			-25.68	U
11/23/2020	POLQ	P2101972		MARLOW WHITE UNIFORMS INC	525600			-44.94	U
11/23/2020	POLQ	P2101972		MARLOW WHITE UNIFORMS INC	525600			-90.90	U
11/23/2020	POLQ	P2101972		MARLOW WHITE UNIFORMS INC	525600			-94.11	U
11/23/2020	POLQ	P2101972		MARLOW WHITE UNIFORMS INC	525600			-70.00	U

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11/23/2020	POLQ	P2101972		MARLOW WHITE UNIFORMS INC	525600			-21.00	U
11/23/2020	POLQ	P2101972		MARLOW WHITE UNIFORMS INC	525600			-9.63	U
11/23/2020	POLQ	P2101972		MARLOW WHITE UNIFORMS INC	525600			-96.25	U
11/23/2020	POLQ	P2101972		MARLOW WHITE UNIFORMS INC	525600			-3.75	U
11/23/2020	POLQ	P2101972		MARLOW WHITE UNIFORMS INC	525600			-3.21	U
11/23/2020	POLQ	P2101973		US PATRIOT, LLC	525600			-209.72	U
11/23/2020	PORD	P2101972		MARLOW WHITE UNIFORMS INC	525600			90.90	U
11/23/2020	PORD	P2101972		MARLOW WHITE UNIFORMS INC	525600			44.94	U
11/23/2020	PORD	P2101972		MARLOW WHITE UNIFORMS INC	525600			25.68	U
11/23/2020	PORD	P2101972		MARLOW WHITE UNIFORMS INC	525600			96.25	U
11/23/2020	PORD	P2101972		MARLOW WHITE UNIFORMS INC	525600			3.75	U
11/23/2020	PORD	P2101972		MARLOW WHITE UNIFORMS INC	525600			21.00	U
11/23/2020	PORD	P2101972		MARLOW WHITE UNIFORMS INC	525600			70.00	U
11/23/2020	PORD	P2101972		MARLOW WHITE UNIFORMS INC	525600			94.11	U
11/23/2020	PORD	P2101972		MARLOW WHITE UNIFORMS INC	525600			9.63	U
11/23/2020	PORD	P2101972		MARLOW WHITE UNIFORMS INC	525600			373.43	U
11/23/2020	PORD	P2101972		MARLOW WHITE UNIFORMS INC	525600			3.21	U
11/23/2020	PORD	P2101973		US PATRIOT, LLC	525600			209.72	U
11/23/2020	INEI	I2110319		LANDFALL NAVIGATION	525600		575.66		U
11/23/2020	INEI	I2110319		LANDFALL NAVIGATION	525600			-575.66	U
11/23/2020	INEI	I2110319		LANDFALL NAVIGATION	525600		449.29		U
11/23/2020	INEI	I2110319		LANDFALL NAVIGATION	525600			-449.29	U
11/23/2020	INEI	I2110319		LANDFALL NAVIGATION	525600		556.29		U
11/23/2020	INEI	I2110319		LANDFALL NAVIGATION	525600			-556.29	U
11/30/2020	JE15	J2101631		PA 21-29	525600		619.53		U
ENDING BALANCE:		Uniforms & Clothing			525600	14,980.00	5,298.81	3,923.04	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	526500	500.00			U
07/01/2020	PORD	P2100324		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2020	INEI	I2100706		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2020	INEI	I2100706		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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	4,000.00			U
07/15/2020	REQP	R2100210		SHANNON FOX	540000			374.50	U
07/15/2020	REQP	R2100210		SHANNON FOX	540000			90.95	U

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07/21/2020	POLQ	P2100950		KIWI BREACHING PRODUCTS LLC	540000			-90.95	U
07/21/2020	POLQ	P2100950		KIWI BREACHING PRODUCTS LLC	540000			-374.50	U
07/21/2020	PORD	P2100950		KIWI BREACHING PRODUCTS LLC	540000			374.50	U
07/21/2020	PORD	P2100950		KIWI BREACHING PRODUCTS LLC	540000			90.95	U
07/31/2020	INEI	I2103467		KIWI BREACHING PRODUCTS LLC	540000			-90.95	U
07/31/2020	INEI	I2103467		KIWI BREACHING PRODUCTS LLC	540000		374.50		U
07/31/2020	INEI	I2103467		KIWI BREACHING PRODUCTS LLC	540000		90.95		U
07/31/2020	INEI	I2103467		KIWI BREACHING PRODUCTS LLC	540000			-374.50	U
08/07/2020	REQP	R2100304		SHANNON FOX	540000			1,361.36	U
08/20/2020	POLQ	P2101264		B&H PHOTO-VIDEO INC	540000			-1,361.36	U
08/20/2020	PORD	P2101264		B&H PHOTO-VIDEO INC	540000			1,361.36	U
09/14/2020	INEI	I2105784		B&H PHOTO-VIDEO INC	540000		1,361.36		U
09/14/2020	INEI	I2105784		B&H PHOTO-VIDEO INC	540000			-1,361.36	U
10/16/2020	REQP	R2100495		SHANNON FOX	540000			510.90	U
10/16/2020	REQP	R2100495		SHANNON FOX	540000			32.24	U
10/16/2020	REQP	R2100495		SHANNON FOX	540000			579.04	U
10/23/2020	POLQ	P2101819		TACTICAL ELECTRONICS & MILI	540000			-579.04	U
10/23/2020	POLQ	P2101819		TACTICAL ELECTRONICS & MILI	540000			-510.90	U
10/23/2020	POLQ	P2101819		TACTICAL ELECTRONICS & MILI	540000			-32.24	U
10/23/2020	PORD	P2101819		TACTICAL ELECTRONICS & MILI	540000			579.04	U
10/23/2020	PORD	P2101819		TACTICAL ELECTRONICS & MILI	540000			510.90	U
10/23/2020	PORD	P2101819		TACTICAL ELECTRONICS & MILI	540000			32.24	U
11/06/2020	INEI	I2109353		TACTICAL ELECTRONICS & MILI	540000		32.24		U
11/06/2020	INEI	I2109353		TACTICAL ELECTRONICS & MILI	540000		510.90		U
11/06/2020	INEI	I2109353		TACTICAL ELECTRONICS & MILI	540000			-510.90	U
11/06/2020	INEI	I2109353		TACTICAL ELECTRONICS & MILI	540000		579.04		U
11/06/2020	INEI	I2109353		TACTICAL ELECTRONICS & MILI	540000			-579.04	U
11/06/2020	INEI	I2109353		TACTICAL ELECTRONICS & MILI	540000			-32.24	U
11/30/2020	JE20	F2101643		PCard-SYLVIA DILLON	540000		320.96		U
11/30/2020	JE20	F2101643		PCard-SYLVIA DILLON	540000		62.05		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,000.00	3,332.00	0.00	
BEGINNING BALANCE:				(1) Bomb Robot Repairs	5AL207	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL207	6,500.00			U
ENDING BALANCE:				(1) Bomb Robot Repairs	5AL207	6,500.00	0.00	0.00	
BEGINNING BALANCE:				(7) SUV Unmarked w/Acc. - Rpl	5AL208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL208	266,000.00			U

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07/15/2020	PORD	P2100823		LOVE CHEVROLET INC	5AL208			53,500.02	U
07/15/2020	PORD	P2100823		LOVE CHEVROLET INC	5AL208			195,666.38	U
07/22/2020	INEI	I2102655		LOVE CHEVROLET INC	5AL208		27,952.34		U
07/22/2020	INEI	I2102655		LOVE CHEVROLET INC	5AL208			-27,952.34	U
07/22/2020	INEI	I2102655		LOVE CHEVROLET INC	5AL208		7,642.86		U
07/22/2020	INEI	I2102655		LOVE CHEVROLET INC	5AL208			-7,642.86	U
07/22/2020	INEI	I2102655		LOVE CHEVROLET INC	5AL208		8.00		U
07/22/2020	INEI	I2102655		LOVE CHEVROLET INC	5AL208			-8.00	U
07/22/2020	INEI	I2102657		LOVE CHEVROLET INC	5AL208			-27,952.34	U
07/22/2020	INEI	I2102657		LOVE CHEVROLET INC	5AL208		27,952.34		U
07/22/2020	INEI	I2102657		LOVE CHEVROLET INC	5AL208			-7,642.86	U
07/22/2020	INEI	I2102657		LOVE CHEVROLET INC	5AL208		7,642.86		U
07/22/2020	INEI	I2102658		LOVE CHEVROLET INC	5AL208		7,642.86		U
07/22/2020	INEI	I2102658		LOVE CHEVROLET INC	5AL208			-7,642.86	U
07/22/2020	INEI	I2102658		LOVE CHEVROLET INC	5AL208			-27,952.34	U
07/22/2020	INEI	I2102658		LOVE CHEVROLET INC	5AL208		27,952.34		U
07/22/2020	INEI	I2102659		LOVE CHEVROLET INC	5AL208			-27,952.34	U
07/22/2020	INEI	I2102659		LOVE CHEVROLET INC	5AL208		27,952.34		U
07/22/2020	INEI	I2102659		LOVE CHEVROLET INC	5AL208		7,642.86		U
07/22/2020	INEI	I2102659		LOVE CHEVROLET INC	5AL208			-7,642.86	U
07/22/2020	INEI	I2102660		LOVE CHEVROLET INC	5AL208		7,642.86		U
07/22/2020	INEI	I2102660		LOVE CHEVROLET INC	5AL208			-7,642.86	U
07/22/2020	INEI	I2102660		LOVE CHEVROLET INC	5AL208		27,952.34		U
07/22/2020	INEI	I2102660		LOVE CHEVROLET INC	5AL208			-27,952.34	U
07/22/2020	INEI	I2102661		LOVE CHEVROLET INC	5AL208		7,642.86		U
07/22/2020	INEI	I2102661		LOVE CHEVROLET INC	5AL208		27,952.34		U
07/22/2020	INEI	I2102661		LOVE CHEVROLET INC	5AL208			-7,642.86	U
07/22/2020	INEI	I2102661		LOVE CHEVROLET INC	5AL208			-27,952.34	U
07/22/2020	INEI	I2102662		LOVE CHEVROLET INC	5AL208			-27,952.34	U
07/22/2020	INEI	I2102662		LOVE CHEVROLET INC	5AL208			-7,642.86	U
07/22/2020	INEI	I2102662		LOVE CHEVROLET INC	5AL208		7,642.86		U
07/22/2020	INEI	I2102662		LOVE CHEVROLET INC	5AL208		27,952.34		U
08/07/2020	CORD	P2100823		LOVE CHEVROLET INC	5AL208			8.00	U
ENDING BALANCE:		(7) SUV Unmarked w/Acc. - Rpl			5AL208	266,000.00	249,174.40	0.00	
BEGINNING BALANCE:		(1) Pickup X-Cab 4x4 3/4 Ton w/Acc			5AL209	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL209	37,000.00			U
09/24/2020	PORD	P2101557		LOVE CHEVROLET INC	5AL209			29,220.14	U
09/24/2020	PORD	P2101557		LOVE CHEVROLET INC	5AL209			7,642.86	U

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ENDING BALANCE:				(1) Pickup X-Cab 4x4 3/4 Ton w/Acc	5AL209	37,000.00	0.00	36,863.00	
BEGINNING BALANCE:				(7) SUV w/Acc. - Rpl	5AL210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL210	301,000.00			U
07/15/2020	PORD	P2100824		LOVE CHEVROLET INC	5AL210			237,674.57	U
07/15/2020	PORD	P2100824		LOVE CHEVROLET INC	5AL210			53,500.02	U
07/17/2020	INEI	I2102637		LOVE CHEVROLET INC	5AL210			-33,945.51	U
07/17/2020	INEI	I2102637		LOVE CHEVROLET INC	5AL210		33,945.51		U
07/17/2020	INEI	I2102637		LOVE CHEVROLET INC	5AL210			-7,642.86	U
07/17/2020	INEI	I2102637		LOVE CHEVROLET INC	5AL210		7,642.86		U
07/17/2020	INEI	I2102638		LOVE CHEVROLET INC	5AL210		7,642.86		U
07/17/2020	INEI	I2102638		LOVE CHEVROLET INC	5AL210			-7,642.86	U
07/17/2020	INEI	I2102638		LOVE CHEVROLET INC	5AL210		33,945.51		U
07/17/2020	INEI	I2102638		LOVE CHEVROLET INC	5AL210			-33,945.51	U
07/17/2020	INEI	I2102639		LOVE CHEVROLET INC	5AL210		33,945.51		U
07/17/2020	INEI	I2102639		LOVE CHEVROLET INC	5AL210			-7,642.86	U
07/17/2020	INEI	I2102639		LOVE CHEVROLET INC	5AL210		7,642.86		U
07/17/2020	INEI	I2102639		LOVE CHEVROLET INC	5AL210			-33,945.51	U
07/17/2020	INEI	I2102640		LOVE CHEVROLET INC	5AL210			-33,945.51	U
07/17/2020	INEI	I2102640		LOVE CHEVROLET INC	5AL210		33,945.51		U
07/17/2020	INEI	I2102640		LOVE CHEVROLET INC	5AL210			-7,642.86	U
07/17/2020	INEI	I2102640		LOVE CHEVROLET INC	5AL210		7,642.86		U
07/17/2020	INEI	I2102642		LOVE CHEVROLET INC	5AL210		33,945.51		U
07/17/2020	INEI	I2102642		LOVE CHEVROLET INC	5AL210			-33,945.51	U
07/17/2020	INEI	I2102642		LOVE CHEVROLET INC	5AL210		7,642.86		U
07/17/2020	INEI	I2102642		LOVE CHEVROLET INC	5AL210			-7,642.86	U
07/18/2020	INEI	I2102636		LOVE CHEVROLET INC	5AL210		33,945.51		U
07/18/2020	INEI	I2102636		LOVE CHEVROLET INC	5AL210			-7,642.86	U
07/18/2020	INEI	I2102636		LOVE CHEVROLET INC	5AL210		7,642.86		U
07/18/2020	INEI	I2102636		LOVE CHEVROLET INC	5AL210			-33,945.51	U
07/20/2020	INEI	I2102641		LOVE CHEVROLET INC	5AL210			-33,945.51	U
07/20/2020	INEI	I2102641		LOVE CHEVROLET INC	5AL210		33,945.51		U
07/20/2020	INEI	I2102641		LOVE CHEVROLET INC	5AL210			-7,642.86	U
07/20/2020	INEI	I2102641		LOVE CHEVROLET INC	5AL210		7,642.86		U
08/06/2020	CORD	P2100824		LOVE CHEVROLET INC	5AL210			56.00	U
08/07/2020	CORD	P2100824		LOVE CHEVROLET INC	5AL210			-112.00	U
ENDING BALANCE:				(7) SUV w/Acc. - Rpl	5AL210	301,000.00	291,118.59	0.00	

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BEGINNING BALANCE:				(3) SUV 4x4 w/Acc. - Rpl	5AL211	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL211	138,000.00			U
07/15/2020	PORD	P2100825		LOVE CHEVROLET INC	5AL211			33,953.51	U
07/15/2020	PORD	P2100825		LOVE CHEVROLET INC	5AL211			7,642.86	U
07/15/2020	PORD	P2100825		LOVE CHEVROLET INC	5AL211			75,007.02	U
07/15/2020	PORD	P2100825		LOVE CHEVROLET INC	5AL211			15,285.72	U
07/17/2020	INEI	I2102390		LOVE CHEVROLET INC	5AL211		37,503.51		U
07/17/2020	INEI	I2102390		LOVE CHEVROLET INC	5AL211			-37,503.51	U
07/17/2020	INEI	I2102390		LOVE CHEVROLET INC	5AL211			-7,642.86	U
07/17/2020	INEI	I2102390		LOVE CHEVROLET INC	5AL211		7,642.86		U
07/17/2020	INEI	I2102391		LOVE CHEVROLET INC	5AL211		7,642.86		U
07/17/2020	INEI	I2102391		LOVE CHEVROLET INC	5AL211			-37,503.51	U
07/17/2020	INEI	I2102391		LOVE CHEVROLET INC	5AL211		37,503.51		U
07/17/2020	INEI	I2102391		LOVE CHEVROLET INC	5AL211			-7,642.86	U
07/17/2020	INEI	I2102393		LOVE CHEVROLET INC	5AL211			-33,953.51	U
07/17/2020	INEI	I2102393		LOVE CHEVROLET INC	5AL211		33,953.51		U
07/17/2020	INEI	I2102393		LOVE CHEVROLET INC	5AL211			-7,642.86	U
07/17/2020	INEI	I2102393		LOVE CHEVROLET INC	5AL211		7,642.86		U
ENDING BALANCE:				(3) SUV 4x4 w/Acc. - Rpl	5AL211	138,000.00	131,889.11	0.00	
BEGINNING BALANCE:				(5) Pickup Unmarked X-Cab w/Acc-Rpl	5AL212	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL212	150,000.00			U
09/24/2020	PORD	P2101558		LOVE CHEVROLET INC	5AL212			107,375.70	U
09/24/2020	PORD	P2101558		LOVE CHEVROLET INC	5AL212			38,214.30	U
ENDING BALANCE:				(5) Pickup Unmarked X-Cab w/Acc-Rpl	5AL212	150,000.00	0.00	145,590.00	
BEGINNING BALANCE:				(2) SUV K-9 4x4 w/Acc. - Rpl	5AL213	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL213	102,000.00			U
07/09/2020	BD02	J2100056		ABT 20-007	5AL213	1,581.00			U
07/15/2020	PORD	P2100822		LOVE CHEVROLET INC	5AL213			88,295.16	U
07/15/2020	PORD	P2100822		LOVE CHEVROLET INC	5AL213			15,285.72	U
07/17/2020	INEI	I2102378		LOVE CHEVROLET INC	5AL213		7,642.86		U
07/17/2020	INEI	I2102378		LOVE CHEVROLET INC	5AL213			-7,642.86	U
07/17/2020	INEI	I2102378		LOVE CHEVROLET INC	5AL213			-44,147.58	U
07/17/2020	INEI	I2102378		LOVE CHEVROLET INC	5AL213		44,147.58		U
07/17/2020	INEI	I2102379		LOVE CHEVROLET INC	5AL213		44,147.58		U
07/17/2020	INEI	I2102379		LOVE CHEVROLET INC	5AL213		7,642.86		U
07/17/2020	INEI	I2102379		LOVE CHEVROLET INC	5AL213			-7,642.86	U

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				GF / County Ordinary	1000				
07/17/2020	INEI	I2102379		LOVE CHEVROLET INC	5AL213			-44,147.58	U
ENDING BALANCE:				(2) SUV K-9 4x4 w/Acc. - Rpl	5AL213	103,581.00	103,580.88	0.00	
BEGINNING BALANCE:				(8) SUV w/Acc.	5AL214	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL214	344,000.00			U
07/09/2020	BD02	J2100056		ABT 20-007	5AL214	-1,581.00			U
07/15/2020	PORD	P2100828		LOVE CHEVROLET INC	5AL214			45,857.16	U
07/15/2020	PORD	P2100828		LOVE CHEVROLET INC	5AL214			54,714.68	U
07/15/2020	PORD	P2100828		LOVE CHEVROLET INC	5AL214			15,285.72	U
07/15/2020	PORD	P2100828		LOVE CHEVROLET INC	5AL214			203,721.06	U
07/20/2020	INEI	I2102643		LOVE CHEVROLET INC	5AL214		7,642.86		U
07/20/2020	INEI	I2102643		LOVE CHEVROLET INC	5AL214			-27,357.34	U
07/20/2020	INEI	I2102643		LOVE CHEVROLET INC	5AL214		27,357.34		U
07/20/2020	INEI	I2102643		LOVE CHEVROLET INC	5AL214			-7,642.86	U
07/20/2020	INEI	I2102644		LOVE CHEVROLET INC	5AL214			-27,357.34	U
07/20/2020	INEI	I2102644		LOVE CHEVROLET INC	5AL214		27,357.34		U
07/20/2020	INEI	I2102644		LOVE CHEVROLET INC	5AL214			-7,642.86	U
07/20/2020	INEI	I2102644		LOVE CHEVROLET INC	5AL214		7,642.86		U
07/20/2020	INEI	I2102646		LOVE CHEVROLET INC	5AL214		7,642.86		U
07/20/2020	INEI	I2102646		LOVE CHEVROLET INC	5AL214			-33,953.51	U
07/20/2020	INEI	I2102646		LOVE CHEVROLET INC	5AL214		33,953.51		U
07/20/2020	INEI	I2102646		LOVE CHEVROLET INC	5AL214			-7,642.86	U
07/20/2020	INEI	I2102648		LOVE CHEVROLET INC	5AL214		33,953.51		U
07/20/2020	INEI	I2102648		LOVE CHEVROLET INC	5AL214			-7,642.86	U
07/20/2020	INEI	I2102648		LOVE CHEVROLET INC	5AL214		7,642.86		U
07/20/2020	INEI	I2102648		LOVE CHEVROLET INC	5AL214			-33,953.51	U
07/20/2020	INEI	I2102649		LOVE CHEVROLET INC	5AL214		7,642.86		U
07/20/2020	INEI	I2102649		LOVE CHEVROLET INC	5AL214			-7,642.86	U
07/20/2020	INEI	I2102649		LOVE CHEVROLET INC	5AL214		33,953.51		U
07/20/2020	INEI	I2102649		LOVE CHEVROLET INC	5AL214			-33,953.51	U
07/20/2020	INEI	I2102650		LOVE CHEVROLET INC	5AL214		7,642.86		U
07/20/2020	INEI	I2102650		LOVE CHEVROLET INC	5AL214			-7,642.86	U
07/20/2020	INEI	I2102650		LOVE CHEVROLET INC	5AL214			-33,953.51	U
07/20/2020	INEI	I2102650		LOVE CHEVROLET INC	5AL214		33,953.51		U
07/20/2020	INEI	I2102652		LOVE CHEVROLET INC	5AL214			-7,642.86	U
07/20/2020	INEI	I2102652		LOVE CHEVROLET INC	5AL214		7,642.86		U
07/20/2020	INEI	I2102652		LOVE CHEVROLET INC	5AL214		33,953.51		U
07/20/2020	INEI	I2102652		LOVE CHEVROLET INC	5AL214			-33,953.51	U
07/20/2020	INEI	I2102654		LOVE CHEVROLET INC	5AL214			-33,953.51	U

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				GF / County Ordinary	1000				
07/20/2020	INEI	I2102654		LOVE CHEVROLET INC	5AL214		33,953.51		U
07/20/2020	INEI	I2102654		LOVE CHEVROLET INC	5AL214		7,642.86		U
07/20/2020	INEI	I2102654		LOVE CHEVROLET INC	5AL214			-7,642.86	U
08/21/2020	REQP	R2100351		SHANNON FOX	5AL214			4,223.08	U
08/27/2020	POLQ	P2101338		WEST CHATHAM WARNING DEVICE	5AL214			-4,223.08	U
08/27/2020	PORD	P2101338		WEST CHATHAM WARNING DEVICE	5AL214			4,223.08	U
09/03/2020	INEI	I2104969		WEST CHATHAM WARNING DEVICE	5AL214		4,223.08		U
09/03/2020	INEI	I2104969		WEST CHATHAM WARNING DEVICE	5AL214			-4,223.08	U
ENDING BALANCE:		(8) SUV w/Acc.			5AL214	342,419.00	323,801.70	0.00	
BEGINNING BALANCE:		(3) SUV (Unmarked) w/Accessories			5AL326	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL326	114,000.00			U
07/15/2020	PORD	P2100821		LOVE CHEVROLET INC	5AL326			15,285.72	U
07/15/2020	PORD	P2100821		LOVE CHEVROLET INC	5AL326			55,904.68	U
07/22/2020	INEI	I2102669		LOVE CHEVROLET INC	5AL326		7,642.86		U
07/22/2020	INEI	I2102669		LOVE CHEVROLET INC	5AL326			-27,952.34	U
07/22/2020	INEI	I2102669		LOVE CHEVROLET INC	5AL326		27,952.34		U
07/22/2020	INEI	I2102669		LOVE CHEVROLET INC	5AL326			-7,642.86	U
07/22/2020	INEI	I2102670		LOVE CHEVROLET INC	5AL326		7,642.86		U
07/22/2020	INEI	I2102670		LOVE CHEVROLET INC	5AL326			-27,952.34	U
07/22/2020	INEI	I2102670		LOVE CHEVROLET INC	5AL326		27,952.34		U
07/22/2020	INEI	I2102670		LOVE CHEVROLET INC	5AL326			-7,642.86	U
09/24/2020	PORD	P2101559		LOVE CHEVROLET INC	5AL326			7,642.86	U
09/24/2020	PORD	P2101559		LOVE CHEVROLET INC	5AL326			24,197.14	U
ENDING BALANCE:		(3) SUV (Unmarked) w/Accessories			5AL326	114,000.00	71,190.40	31,840.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	327,281.00	139,562.23	0.00	
				GENERAL EXPENDITURES OPERATING	07	3,094,802.00	1,900,277.80	310,451.99	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		609.28		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		747.22		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		747.22		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		747.22		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		747.22		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		659.54		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		1,043.53		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		1,115.88		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		32.18		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		816.07		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,265.36	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,265.36	0.00	
TOTAL ORGANIZATION: 151225 LE / Fleet & Special Unit Services									
				PERSONAL SERVICES	06	327,281.00	146,827.59	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,094,802.00	1,900,277.80	310,451.99	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	528,222.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-750.56		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		27,479.48		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-1,595.84		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		19,843.19		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-1,299.00		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		20,179.95		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510100		-1,272.32		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		21,437.89		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510100		-1,514.88		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		22,219.26		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510100		-1,958.66		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		22,438.57		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510100		-1,234.94		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510100		-824.36		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		19,492.71		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		19,572.82		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510100		-1,070.74		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		19,598.19		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510100		-1,096.12		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		19,535.25		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510100		1,023.22		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510100		-1,023.22		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510100		-1,023.22		U
ENDING BALANCE:		Salaries & Wages			510100	528,222.00	198,156.67	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		750.56		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		797.92		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		1,595.84		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		649.50		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		1,299.00		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510199		636.16		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510199		1,272.32		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510199		757.44		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510199		1,514.88		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510199		979.33		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510199		1,958.66		U

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				GF / County Ordinary	1000				
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510199		617.47		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510199		1,234.94		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510199		824.36		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510199		412.18		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510199		535.37		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510199		1,070.74		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510199		548.06		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510199		1,096.12		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510199		511.61		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510199		-1,023.22		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510199		1,023.22		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510199		1,023.22		U
ENDING BALANCE:		Special Overtime			510199	0.00	20,085.68	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	40,409.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		2,085.65		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		1,567.66		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		1,504.66		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		1,604.60		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		1,688.44		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		1,670.48		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		1,439.74		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		1,444.95		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		1,448.70		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		1,441.16		U
ENDING BALANCE:		FICA - Employer's Portion			511112	40,409.00	15,896.04	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	101,630.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		3,761.62		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		3,737.88		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511114		3,796.85		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511114		4,048.43		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511114		4,231.42		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511114		4,205.44		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511114		3,630.66		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511114		3,667.74		U

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				GF / County Ordinary	1000				
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511114		-4,912.36		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511114		3,674.67		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511114		3,656.56		U
ENDING BALANCE:				PORS - Employer's Portion	511114	101,630.00	33,498.91	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	85,800.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		7,150.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		7,150.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		7,150.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		7,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	85,800.00	35,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	18,276.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		978.39		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		709.05		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		720.24		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		767.95		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		802.67		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		797.72		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		688.70		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		695.74		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		697.04		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		693.62		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,276.00	7,551.12	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	500.00			U
07/01/2020	ISSU	U2100061		LCSD- TRAFFIC	521000		37.56		U
08/31/2020	JE15	J2101623		PA 21-26	521000		11.97		U
ENDING BALANCE:				Office Supplies	521000	500.00	49.53	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	500.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	ISSU	U2100060		LCSD- TRAFFIC	521200		30.10		U
07/31/2020	JE20	F2100421		PCard-SYLVIA DILLON	521200		30.58		U
09/30/2020	JE20	F2101677		PCard-SYLVIA DILLON	521200		10.40		U
ENDING BALANCE:		Operating Supplies			521200	500.00	71.08	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	400.00			U
11/30/2020	JE15	J2101631		PA 21-29	521208		9.63		U
ENDING BALANCE:		Police Supplies			521208	400.00	9.63	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	6,000.00			U
07/22/2020	REQP	R2100242		SHANNON FOX	522200			14.94	U
07/22/2020	REQP	R2100242		SHANNON FOX	522200			59.92	U
07/28/2020	POLQ	P2101077		TIMEMARK INC	522200			-59.92	U
07/28/2020	POLQ	P2101077		TIMEMARK INC	522200			-14.94	U
07/28/2020	PORD	P2101077		TIMEMARK INC	522200			59.92	U
07/28/2020	PORD	P2101077		TIMEMARK INC	522200			14.94	U
08/10/2020	INEI	I2103827		TIMEMARK INC	522200		59.92		U
08/10/2020	INEI	I2103827		TIMEMARK INC	522200			-59.92	U
08/10/2020	INEI	I2103827		TIMEMARK INC	522200		14.94		U
08/10/2020	INEI	I2103827		TIMEMARK INC	522200			-14.94	U
10/13/2020	REQP	R2100484		SHANNON FOX	522200			12.84	U
10/13/2020	REQP	R2100484		SHANNON FOX	522200			4.28	U
10/13/2020	REQP	R2100484		SHANNON FOX	522200			11.15	U
10/13/2020	REQP	R2100484		SHANNON FOX	522200			165.00	U
10/13/2020	REQP	R2100484		SHANNON FOX	522200			29.92	U
10/23/2020	POLQ	P2101763		TIMEMARK INC	522200			-29.92	U
10/23/2020	POLQ	P2101763		TIMEMARK INC	522200			-12.84	U
10/23/2020	POLQ	P2101763		TIMEMARK INC	522200			-4.28	U
10/23/2020	POLQ	P2101763		TIMEMARK INC	522200			-11.15	U
10/23/2020	POLQ	P2101763		TIMEMARK INC	522200			-165.00	U
10/23/2020	PORD	P2101763		TIMEMARK INC	522200			12.84	U
10/23/2020	PORD	P2101763		TIMEMARK INC	522200			29.92	U
10/23/2020	PORD	P2101763		TIMEMARK INC	522200			4.28	U
10/23/2020	PORD	P2101763		TIMEMARK INC	522200			11.15	U
10/23/2020	PORD	P2101763		TIMEMARK INC	522200			165.00	U
10/26/2020	REQP	R2100515		SHANNON FOX	522200			80.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/26/2020	REQP	R2100515		SHANNON FOX	522200			447.80	U
10/26/2020	REQP	R2100515		SHANNON FOX	522200			17.15	U
10/26/2020	REQP	R2100515		SHANNON FOX	522200			20.00	U
10/26/2020	REQP	R2100515		SHANNON FOX	522200			48.75	U
10/26/2020	REQP	R2100515		SHANNON FOX	522200			16.05	U
10/29/2020	POLQ	P2101821		TMDE CALIBRATION LABS, INC.	522200			-80.00	U
10/29/2020	POLQ	P2101821		TMDE CALIBRATION LABS, INC.	522200			-447.80	U
10/29/2020	POLQ	P2101821		TMDE CALIBRATION LABS, INC.	522200			-17.15	U
10/29/2020	POLQ	P2101821		TMDE CALIBRATION LABS, INC.	522200			-20.00	U
10/29/2020	POLQ	P2101821		TMDE CALIBRATION LABS, INC.	522200			-48.75	U
10/29/2020	POLQ	P2101821		TMDE CALIBRATION LABS, INC.	522200			-16.05	U
10/29/2020	PORD	P2101821		TMDE CALIBRATION LABS, INC.	522200			447.80	U
10/29/2020	PORD	P2101821		TMDE CALIBRATION LABS, INC.	522200			80.00	U
10/29/2020	PORD	P2101821		TMDE CALIBRATION LABS, INC.	522200			16.05	U
10/29/2020	PORD	P2101821		TMDE CALIBRATION LABS, INC.	522200			48.75	U
10/29/2020	PORD	P2101821		TMDE CALIBRATION LABS, INC.	522200			20.00	U
10/29/2020	PORD	P2101821		TMDE CALIBRATION LABS, INC.	522200			17.15	U
11/18/2020	INEI	I2110003		TIMEMARK INC	522200		12.84		U
11/18/2020	INEI	I2110003		TIMEMARK INC	522200			-12.84	U
11/18/2020	INEI	I2110003		TIMEMARK INC	522200			-4.28	U
11/18/2020	INEI	I2110003		TIMEMARK INC	522200		4.28		U
11/18/2020	INEI	I2110003		TIMEMARK INC	522200			-11.15	U
11/18/2020	INEI	I2110003		TIMEMARK INC	522200		11.15		U
11/18/2020	INEI	I2110003		TIMEMARK INC	522200			-165.00	U
11/18/2020	INEI	I2110003		TIMEMARK INC	522200		165.00		U
11/18/2020	INEI	I2110003		TIMEMARK INC	522200		29.92		U
11/18/2020	INEI	I2110003		TIMEMARK INC	522200			-29.92	U
11/23/2020	INEI	I2110757		TMDE CALIBRATION LABS, INC.	522200			-17.15	U
11/23/2020	INEI	I2110757		TMDE CALIBRATION LABS, INC.	522200		80.00		U
11/23/2020	INEI	I2110757		TMDE CALIBRATION LABS, INC.	522200			-80.00	U
11/23/2020	INEI	I2110757		TMDE CALIBRATION LABS, INC.	522200		447.80		U
11/23/2020	INEI	I2110757		TMDE CALIBRATION LABS, INC.	522200			-447.80	U
11/23/2020	INEI	I2110757		TMDE CALIBRATION LABS, INC.	522200		17.15		U
11/23/2020	INEI	I2110757		TMDE CALIBRATION LABS, INC.	522200			-16.05	U
11/23/2020	INEI	I2110757		TMDE CALIBRATION LABS, INC.	522200		20.00		U
11/23/2020	INEI	I2110757		TMDE CALIBRATION LABS, INC.	522200			-20.00	U
11/23/2020	INEI	I2110757		TMDE CALIBRATION LABS, INC.	522200		48.75		U
11/23/2020	INEI	I2110757		TMDE CALIBRATION LABS, INC.	522200			-48.75	U
11/23/2020	INEI	I2110757		TMDE CALIBRATION LABS, INC.	522200		16.05		U
11/30/2020	JE20	F2101643		PCard-SYLVIA DILLON	522200		116.42		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	6,000.00	1,044.22	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	17,149.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		16,240.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	17,149.00	16,240.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	132.00			U
11/16/2020	INNI	CR210560		LIVINGSTON INSURANCE AGENCY	524202		75.83		U
ENDING BALANCE:				Surety Bonds	524202	132.00	75.83	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	5,000.00			U
07/01/2020	POLQ	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			-800.00	U
07/01/2020	PORD	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			800.00	U
07/01/2020	REQP	R2100057		SHANNON FOX	525210			800.00	U
09/09/2020	INNI	TR26865		STREET COP TRAINING LLC	525210		249.00		U
09/09/2020	INNI	TR26865A		MEDLIN, MICHAEL	525210		157.12		U
09/21/2020	CNNI	A0499427	TR26865A	MEDLIN, MICHAEL	525210		-157.12		U
09/21/2020	CNNI	A0499474	TR26865	STREET COP TRAINING LLC	525210		-249.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	0.00	800.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	390.00			U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		300.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	390.00	300.00	0.00	
BEGINNING BALANCE:				Util / Ashland Substation	525397	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525397	2,654.00			U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525397		142.92		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525397		187.79		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525397		164.24		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525397		73.68		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525397		57.82		U

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ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Ashland Substation	525397	2,654.00	626.45	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	4,500.00			U
07/31/2020	JE15	J2101622		PA 21-25	525600		662.10		U
08/31/2020	JE15	J2101623		PA 21-26	525600		9.10		U
09/30/2020	JE15	J2101629		PA 21-27	525600		329.72		U
10/31/2020	JE15	J2101630		PA 21-28	525600		1,587.89		U
ENDING BALANCE:				Uniforms & Clothing	525600	4,500.00	2,588.81	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	774,337.00	310,938.42	0.00	
				GENERAL EXPENDITURES OPERATING	07	37,425.00	21,005.55	800.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	520800	1,000.00			U
10/13/2020	BD02	J2101005		BAR 21-034	520800	1,000.00			U
ENDING BALANCE:				Outside Printing	520800	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	521200	150.00			U
10/13/2020	BD02	J2101005		BAR 21-034	521200	150.00			U
ENDING BALANCE:				Operating Supplies	521200	300.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525210	6,634.00			U
07/31/2020	JE20	F2100421		PCard-GWENDOLYN MORRIS	525210		55.00		U
10/13/2020	BD02	J2101005		BAR 21-034	525210	8,850.00			U
10/14/2020	POLQ	P2101762		SHEALYS BAR B QUE HOUSE INC	525210			-1,200.00	U
10/14/2020	PORD	P2101762		SHEALYS BAR B QUE HOUSE INC	525210			1,200.00	U
10/14/2020	REQP	R2100077		SHANNON FOX	525210			1,200.00	U
11/12/2020	CNNI	A0496754	EX26425A	ANTLEY, EVAN	525210		-14.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	15,484.00	41.00	1,200.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
				GENERAL EXPENDITURES	OPERATING 07	17,784.00	41.00	1,200.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		2,170.45		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		2,435.56		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		2,639.38		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		2,485.83		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		2,639.38		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		2,410.76		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		2,639.38		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		2,609.18		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		2,611.07		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	22,640.99	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	22,640.99	0.00	
TOTAL ORGANIZATION: 151235 LE / Traffic									
				PERSONAL SERVICES	06	774,337.00	333,579.41	0.00	
				GENERAL OPERATING EXPENDITURES	07	55,209.00	21,046.55	2,000.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	99,675.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-337.26		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		4,604.27		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-720.08		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		4,288.95		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-122.08		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		4,299.13		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510100		-465.10		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		4,144.59		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510100		-37.32		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		4,274.97		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510100		-440.92		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		4,717.71		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510100		-523.26		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510100		-213.30		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		4,291.49		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		4,668.38		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510100		-834.32		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		4,671.21		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510100		-837.16		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		4,618.84		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510100		784.80		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510100		-784.80		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510100		-784.80		U
ENDING BALANCE:		Salaries & Wages			510100	99,675.00	39,263.94	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		337.26		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		360.04		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		720.08		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		61.04		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		122.08		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510199		232.55		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510199		465.10		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510199		18.66		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510199		37.32		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510199		220.46		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510199		440.92		U

COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510199		261.63		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510199		523.26		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510199		213.30		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510199		106.65		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510199		417.16		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510199		834.32		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510199		418.58		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510199		837.16		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510199		392.40		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510199		-784.80		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510199		784.80		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510199		784.80		U
ENDING BALANCE:		Special Overtime			510199	0.00	7,804.77	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	7,625.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		343.83		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		332.76		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		313.89		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		280.67		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		306.08		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		343.11		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		305.12		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		351.24		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		351.55		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		345.55		U
ENDING BALANCE:		FICA - Employer's Portion			511112	7,625.00	3,273.80	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	19,178.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		905.49		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		793.43		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511114		826.58		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511114		759.37		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511114		819.96		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511114		908.24		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511114		802.22		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511114		927.60		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511114		-1,088.63		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511114		928.38		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511114		914.05		U
ENDING BALANCE:				PORS - Employer's Portion	511114	19,178.00	7,496.69	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	15,600.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		1,300.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		1,300.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		1,300.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	6,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	3,449.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		171.76		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		150.51		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		156.80		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		144.05		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		155.55		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		172.28		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		152.18		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		175.96		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		176.11		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		173.39		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,449.00	1,628.59	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520100	372.00			U
07/01/2020	REQP	R2100042		SHANNON FOX	520100			372.00	U
07/15/2020	POLQ	P2100860		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
07/15/2020	PORD	P2100860		LOWMAN COMMUNICATIONS INC	520100			372.00	U
08/07/2020	INEI	I2103981		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
08/07/2020	INEI	I2103981		LOWMAN COMMUNICATIONS INC	520100		372.00		U
ENDING BALANCE:				Contracted Maintenance	520100	372.00	372.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	200.00			U
ENDING BALANCE:				Office Supplies	521000	200.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	175.00			U
ENDING BALANCE:				Police Supplies	521208	175.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	0.00	0.00	
BEGINNING BALANCE:				Water Craft Repairs & Maintenance	522400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522400	12,116.00			U
07/01/2020	POLQ	P2100806		HYDRO TECH MARINE, INC	522400			-7,300.00	U
07/01/2020	POLQ	P2100806		HYDRO TECH MARINE, INC	522400			-1,500.00	U
07/01/2020	PORD	P2100806		HYDRO TECH MARINE, INC	522400			7,300.00	U
07/01/2020	PORD	P2100806		HYDRO TECH MARINE, INC	522400			1,500.00	U
07/01/2020	REQP	R2100038		SHANNON FOX	522400			1,500.00	U
07/01/2020	REQP	R2100038		SHANNON FOX	522400			7,300.00	U
07/07/2020	INEI	I2102200		HYDRO TECH MARINE, INC	522400		425.55		U
07/07/2020	INEI	I2102200		HYDRO TECH MARINE, INC	522400			-425.55	U
07/10/2020	INNI	I2103824		PETTY CASH/SHERIFF'S DEPT	522400		42.79		U
07/30/2020	INEI	I2103247		HYDRO TECH MARINE, INC	522400		3,288.55		U
07/30/2020	INEI	I2103247		HYDRO TECH MARINE, INC	522400			-3,288.55	U
08/03/2020	INNI	CR210304		MOUNTAIN TOP RV & MARINE	522400		249.90		U
08/26/2020	INEI	I2104637		HYDRO TECH MARINE, INC	522400		3,688.64		U
08/26/2020	INEI	I2104637		HYDRO TECH MARINE, INC	522400			-3,688.64	U
09/09/2020	CORD	P2100806		HYDRO TECH MARINE, INC	522400			2,500.00	U
ENDING BALANCE:				Water Craft Repairs & Maintenance	522400	12,116.00	7,695.43	3,897.26	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	3,118.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		2,953.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,118.00	2,953.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	24.00			U
11/16/2020	INNI	CR210560		LIVINGSTON INSURANCE AGENCY	524202		13.79		U
ENDING BALANCE:				Surety Bonds	524202	24.00	13.79	0.00	
BEGINNING BALANCE:				Water Craft Insurance	524400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524400	5,789.00			U
08/06/2020	INNI	C210334E		STATE FISCAL ACCOUNTABILITY	524400		5,619.95		U
ENDING BALANCE:				Water Craft Insurance	524400	5,789.00	5,619.95	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	300.00			U
07/01/2020	POLQ	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			-150.00	U
07/01/2020	PORD	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			150.00	U
07/01/2020	REQP	R2100057		SHANNON FOX	525210			150.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	300.00	0.00	150.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	60.00			U
07/16/2020	INNI	CR210102		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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525378	5,544.00			U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525378		444.99		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525378		444.99		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525378		-444.99		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525378		514.38		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525378		452.62		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525378		412.67		U

COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525378		293.58		U
ENDING BALANCE:				Util / Bundrick Island	525378	5,544.00	2,118.24	0.00	
BEGINNING BALANCE:				Water Craft Operations Fuel	525420	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525420	14,543.00			U
07/01/2020	POLQ	P2100804		FLEETCOR TECHNOLOGIES	525420			-1,000.00	U
07/01/2020	PORD	P2100804		FLEETCOR TECHNOLOGIES	525420			1,000.00	U
07/01/2020	REQP	R2100034		SHANNON FOX	525420			1,000.00	U
07/31/2020	JE20	F2100421		PCard-MARINE DEPARTMENT	525420		253.16		U
07/31/2020	JE20	F2100421		PCard-MARINE DEPARTMENT	525420		259.66		U
07/31/2020	JE20	F2100421		PCard-MARINE DEPARTMENT	525420		75.08		U
07/31/2020	JE20	F2100421		PCard-MARINE DEPARTMENT	525420		157.72		U
07/31/2020	JE20	F2100421		PCard-MARINE DEPARTMENT	525420		61.26		U
07/31/2020	JE20	F2100421		PCard-MARINE DEPARTMENT	525420		42.71		U
07/31/2020	JE20	F2100421		PCard-MARINE DEPARTMENT	525420		272.70		U
07/31/2020	JE20	F2100421		PCard-MARINE DEPARTMENT	525420		108.31		U
07/31/2020	JE20	F2100421		PCard-MARINE DEPARTMENT	525420		68.66		U
07/31/2020	JE20	F2100421		PCard-MARINE DEPARTMENT	525420		47.50		U
08/31/2020	JE20	F2100750		PCard-MARINE DEPARTMENT	525420		224.00		U
08/31/2020	JE20	F2100750		PCard-MARINE DEPARTMENT	525420		172.88		U
08/31/2020	JE20	F2100750		PCard-MARINE DEPARTMENT	525420		115.00		U
08/31/2020	JE20	F2100750		PCard-MARINE DEPARTMENT	525420		230.00		U
08/31/2020	JE20	F2100750		PCard-MARINE DEPARTMENT	525420		205.34		U
09/30/2020	JE20	F2101677		PCard-MARINE DEPARTMENT	525420		153.59		U
09/30/2020	JE20	F2101677		PCard-MARINE DEPARTMENT	525420		151.66		U
09/30/2020	JE20	F2101677		PCard-MARINE DEPARTMENT	525420		159.06		U
09/30/2020	JE20	F2101677		PCard-MARINE DEPARTMENT	525420		190.71		U
10/31/2020	JE20	F2101620		PCard-MARINE DEPARTMENT	525420		112.83		U
10/31/2020	JE20	F2101620		PCard-MARINE DEPARTMENT	525420		235.30		U
11/30/2020	JE20	F2101643		PCard-MARINE DEPARTMENT	525420		144.32		U
11/30/2020	JE20	F2101643		PCard-MARINE DEPARTMENT	525420		114.99		U
11/30/2020	JE20	F2101643		PCard-MARINE DEPARTMENT	525420		60.94		U
11/30/2020	JE20	F2101643		PCard-MARINE DEPARTMENT	525420		101.10		U
ENDING BALANCE:				Water Craft Operations Fuel	525420	14,543.00	3,718.48	1,000.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	5,200.00			U
10/07/2020	REQP	R2100465		SHANNON FOX	525600			556.29	U

COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/07/2020	REQP	R2100465		SHANNON FOX	525600			449.29	U
10/07/2020	REQP	R2100465		SHANNON FOX	525600			575.66	U
10/12/2020	POLQ	P2101684		LANDFALL NAVIGATION	525600			-575.66	U
10/12/2020	POLQ	P2101684		LANDFALL NAVIGATION	525600			-449.29	U
10/12/2020	POLQ	P2101684		LANDFALL NAVIGATION	525600			-556.29	U
10/12/2020	PORD	P2101684		LANDFALL NAVIGATION	525600			449.29	U
10/12/2020	PORD	P2101684		LANDFALL NAVIGATION	525600			575.66	U
10/12/2020	PORD	P2101684		LANDFALL NAVIGATION	525600			556.29	U
10/31/2020	JE15	J2101630		PA 21-28	525600		881.21		U
11/23/2020	INEI	I2110319		LANDFALL NAVIGATION	525600		575.66		U
11/23/2020	INEI	I2110319		LANDFALL NAVIGATION	525600			-575.66	U
11/23/2020	INEI	I2110319		LANDFALL NAVIGATION	525600		449.29		U
11/23/2020	INEI	I2110319		LANDFALL NAVIGATION	525600			-449.29	U
11/23/2020	INEI	I2110319		LANDFALL NAVIGATION	525600		556.29		U
11/23/2020	INEI	I2110319		LANDFALL NAVIGATION	525600			-556.29	U
ENDING BALANCE:		Uniforms & Clothing			525600	5,200.00	2,462.45	0.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 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	145,527.00	65,967.79	0.00	
				GENERAL EXPENDITURES OPERATING	07	48,671.00	25,013.34	5,047.26	

COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		661.53		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		619.82		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		706.01		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		706.01		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		706.01		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		585.19		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		706.01		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		706.01		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		706.01		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,102.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,102.60	0.00	
TOTAL ORGANIZATION: 151240 LE / Marine Patrol									
				PERSONAL SERVICES	06	145,527.00	72,070.39	0.00	
				GENERAL OPERATING EXPENDITURES	07	48,671.00	25,013.34	5,047.26	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	391,855.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-1,913.12		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		12,642.58		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-1,127.00		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		14,231.18		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-2,627.36		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		13,904.80		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510100		-2,300.98		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		13,086.83		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510100		-1,483.00		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		13,469.97		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510100		-1,738.02		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		18,545.21		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510100		-1,507.78		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510100		-2,549.34		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		17,868.72		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		18,098.82		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510100		-2,926.84		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		19,652.45		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510100		-4,480.48		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		18,231.03		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510100		3,059.08		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510100		-3,059.08		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510100		-3,059.08		U
ENDING BALANCE:		Salaries & Wages			510100	391,855.00	134,018.59	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		1,913.12		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		563.50		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		1,127.00		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		1,313.68		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		2,627.36		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510199		1,150.49		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510199		2,300.98		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510199		741.50		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510199		1,483.00		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510199		869.01		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510199		1,738.02		U

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				GF / County Ordinary	1000				
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510199		753.89		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510199		1,507.78		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510199		2,549.34		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510199		1,274.67		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510199		1,463.42		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510199		2,926.84		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510199		2,240.24		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510199		4,480.48		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510199		1,529.54		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510199		-3,059.08		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510199		3,059.08		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510199		3,059.08		U
ENDING BALANCE:		Special Overtime			510199	0.00	37,612.94	0.00	
BEGINNING BALANCE:		Overtime - Dog Care			510210	0.00	0.00	0.00	
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510210		440.64		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510210		456.96		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510210		402.56		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510210		380.80		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510210		380.80		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510210		348.16		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510210		337.28		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510210		446.08		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510210		538.56		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510210		609.28		U
ENDING BALANCE:		Overtime - Dog Care			510210	0.00	4,341.12	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	29,977.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		981.28		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		1,224.17		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		1,114.15		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		1,018.65		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		1,057.69		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		1,434.66		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		1,412.38		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		1,452.02		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		1,637.36		U

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				GF / County Ordinary	1000				
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		1,479.66		U
ENDING BALANCE:				FICA - Employer's Portion	511112	29,977.00	12,812.02	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	75,393.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		2,489.21		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		2,918.74		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511114		2,819.51		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511114		2,591.75		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511114		2,684.89		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511114		3,583.67		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511114		3,553.27		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511114		3,649.50		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511114		-3,823.41		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511114		4,091.46		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511114		3,715.47		U
ENDING BALANCE:				PORS - Employer's Portion	511114	75,393.00	28,274.06	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	62,400.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		5,200.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		5,200.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		5,200.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		5,200.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	26,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	13,558.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		452.45		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		531.45		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		514.34		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		467.47		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		489.12		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		617.02		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		830.41		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		845.03		U

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				GF / County Ordinary	1000				
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		939.25		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		864.04		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	13,558.00	6,550.58	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	13,000.00			U
07/31/2020	JE20	F2100421		PCard-K9 DEPARTMENT	520300		92.68		U
07/31/2020	JE20	F2100421		PCard-K9 DEPARTMENT	520300		71.43		U
08/31/2020	JE20	F2100750		PCard-K9 DEPARTMENT	520300		138.69		U
08/31/2020	JE20	F2100750		PCard-K9 DEPARTMENT	520300		277.99		U
08/31/2020	JE20	F2100750		PCard-K9 DEPARTMENT	520300		89.27		U
09/30/2020	JE20	F2101677		PCard-K9 DEPARTMENT	520300		97.38		U
10/31/2020	JE20	F2101620		PCard-K9 DEPARTMENT	520300		553.88		U
10/31/2020	JE20	F2101620		PCard-K9 DEPARTMENT	520300		137.94		U
10/31/2020	JE20	F2101620		PCard-K9 DEPARTMENT	520300		78.43		U
11/30/2020	JE20	F2101643		PCard-K9 DEPARTMENT	520300		933.69		U
11/30/2020	JE20	F2101643		PCard-K9 DEPARTMENT	520300		134.78		U
ENDING BALANCE:		Professional Services			520300	13,000.00	2,606.16	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	550.00			U
10/31/2020	JE15	J2101630		PA 21-28	521000		57.22		U
ENDING BALANCE:		Office Supplies			521000	550.00	57.22	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	200.00			U
ENDING BALANCE:		Police Supplies			521208	200.00	0.00	0.00	
BEGINNING BALANCE:		Canine Supplies (Dog,Food,Training)			521210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521210	12,000.00			U
07/21/2020	REQP	R2100230		SHANNON FOX	521210			26.75	U

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				GF / County Ordinary	1000				
07/21/2020	REQP	R2100230		SHANNON FOX	521210			106.95	U
07/21/2020	REQP	R2100230		SHANNON FOX	521210			74.79	U
07/21/2020	REQP	R2100230		SHANNON FOX	521210			272.80	U
07/21/2020	REQP	R2100230		SHANNON FOX	521210			64.15	U
07/21/2020	REQP	R2100230		SHANNON FOX	521210			256.79	U
07/23/2020	POLQ	P2101009		ELITE K-9, INC	521210			-64.15	U
07/23/2020	POLQ	P2101009		ELITE K-9, INC	521210			-256.79	U
07/23/2020	POLQ	P2101009		ELITE K-9, INC	521210			-74.79	U
07/23/2020	POLQ	P2101009		ELITE K-9, INC	521210			-106.95	U
07/23/2020	POLQ	P2101009		ELITE K-9, INC	521210			-26.75	U
07/23/2020	POLQ	P2101009		ELITE K-9, INC	521210			-272.80	U
07/23/2020	PORD	P2101009		ELITE K-9, INC	521210			272.80	U
07/23/2020	PORD	P2101009		ELITE K-9, INC	521210			26.75	U
07/23/2020	PORD	P2101009		ELITE K-9, INC	521210			106.95	U
07/23/2020	PORD	P2101009		ELITE K-9, INC	521210			74.79	U
07/23/2020	PORD	P2101009		ELITE K-9, INC	521210			64.15	U
07/23/2020	PORD	P2101009		ELITE K-9, INC	521210			256.79	U
07/28/2020	INEI	I2103163		ELITE K-9, INC	521210			-106.95	U
07/28/2020	INEI	I2103163		ELITE K-9, INC	521210		9.90		U
07/28/2020	INEI	I2103163		ELITE K-9, INC	521210			-74.79	U
07/28/2020	INEI	I2103163		ELITE K-9, INC	521210		106.95		U
07/28/2020	INEI	I2103163		ELITE K-9, INC	521210		74.79		U
07/28/2020	INEI	I2103163		ELITE K-9, INC	521210			-272.80	U
07/28/2020	INEI	I2103163		ELITE K-9, INC	521210		272.80		U
07/28/2020	INEI	I2103163		ELITE K-9, INC	521210			-26.75	U
07/28/2020	INEI	I2103163		ELITE K-9, INC	521210		256.79		U
07/28/2020	INEI	I2103163		ELITE K-9, INC	521210			-256.79	U
07/28/2020	INEI	I2103163		ELITE K-9, INC	521210		64.15		U
07/28/2020	INEI	I2103163		ELITE K-9, INC	521210			-64.15	U
07/30/2020	REQP	R2100282		SHANNON FOX	521210			30.98	U
07/30/2020	REQP	R2100282		SHANNON FOX	521210			208.60	U
07/31/2020	JE20	F2100421		PCard-K9 DEPARTMENT	521210		117.89		U
07/31/2020	JE20	F2100421		PCard-K9 DEPARTMENT	521210		50.49		U
07/31/2020	JE20	F2100421		PCard-K9 DEPARTMENT	521210		104.84		U
07/31/2020	JE20	F2100421		PCard-K9 DEPARTMENT	521210		64.19		U
08/20/2020	POLQ	P2101245		HORTONS QUALITY K9 EQUIPMEN	521210			-30.98	U
08/20/2020	POLQ	P2101245		HORTONS QUALITY K9 EQUIPMEN	521210			-208.60	U
08/20/2020	PORD	P2101245		HORTONS QUALITY K9 EQUIPMEN	521210			208.60	U
08/20/2020	PORD	P2101245		HORTONS QUALITY K9 EQUIPMEN	521210			30.98	U
08/31/2020	JE20	F2100750		PCard-K9 DEPARTMENT	521210		63.12		U

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				GF / County Ordinary	1000				
08/31/2020	JE20	F2100750		PCard-K9 DEPARTMENT	521210		50.49		U
08/31/2020	JE20	F2100750		PCard-K9 DEPARTMENT	521210		48.35		U
08/31/2020	JE20	F2100750		PCard-K9 DEPARTMENT	521210		102.70		U
08/31/2020	JE20	F2100750		PCard-K9 DEPARTMENT	521210		101.63		U
09/10/2020	INEI	I2105389		HORTONS QUALITY K9 EQUIPMEN	521210			-30.98	U
09/10/2020	INEI	I2105389		HORTONS QUALITY K9 EQUIPMEN	521210		30.98		U
09/10/2020	INEI	I2105389		HORTONS QUALITY K9 EQUIPMEN	521210			-208.60	U
09/10/2020	INEI	I2105389		HORTONS QUALITY K9 EQUIPMEN	521210		208.60		U
09/30/2020	JE20	F2101677		PCard-K9 DEPARTMENT	521210		42.79		U
09/30/2020	JE20	F2101677		PCard-K9 DEPARTMENT	521210		180.96		U
09/30/2020	JE20	F2101677		PCard-K9 DEPARTMENT	521210		61.19		U
09/30/2020	JE20	F2101677		PCard-K9 DEPARTMENT	521210		51.35		U
09/30/2020	JE20	F2101677		PCard-K9 DEPARTMENT	521210		50.28		U
10/07/2020	REQP	R2100460		SHANNON FOX	521210			5.35	U
10/07/2020	REQP	R2100460		SHANNON FOX	521210			1,476.54	U
10/07/2020	REQP	R2100466		SHANNON FOX	521210			64.15	U
10/07/2020	REQP	R2100466		SHANNON FOX	521210			127.97	U
10/07/2020	REQP	R2100466		SHANNON FOX	521210			22.31	U
10/07/2020	REQP	R2100466		SHANNON FOX	521210			37.40	U
10/07/2020	REQP	R2100466		SHANNON FOX	521210			57.46	U
10/07/2020	REQP	R2100466		SHANNON FOX	521210			63.88	U
10/07/2020	REQP	R2100466		SHANNON FOX	521210			9.48	U
10/07/2020	REQP	R2100466		SHANNON FOX	521210			84.74	U
10/07/2020	REQP	R2100466		SHANNON FOX	521210			186.88	U
10/12/2020	POLQ	NEXRT		ELITE K-9, INC	521210			-22.31	U
10/12/2020	POLQ	NEXRT		ELITE K-9, INC	521210			-127.97	U
10/12/2020	POLQ	NEXRT		ELITE K-9, INC	521210			-64.15	U
10/12/2020	POLQ	NEXRT		ELITE K-9, INC	521210			-37.40	U
10/12/2020	POLQ	NEXRT		ELITE K-9, INC	521210			-57.46	U
10/12/2020	POLQ	NEXRT		ELITE K-9, INC	521210			-63.88	U
10/12/2020	POLQ	NEXRT		ELITE K-9, INC	521210			-84.74	U
10/12/2020	POLQ	NEXRT		ELITE K-9, INC	521210			-186.88	U
10/12/2020	POLQ	NEXRT		ELITE K-9, INC	521210			-9.48	U
10/12/2020	POLQ	P2101681		RAY ALLEN MANUFACTURING LLC	521210			-5.35	U
10/12/2020	POLQ	P2101681		RAY ALLEN MANUFACTURING LLC	521210			-1,476.54	U
10/12/2020	PORD	NEXRT		ELITE K-9, INC	521210			9.48	U
10/12/2020	PORD	NEXRT		ELITE K-9, INC	521210			84.74	U
10/12/2020	PORD	NEXRT		ELITE K-9, INC	521210			186.88	U
10/12/2020	PORD	NEXRT		ELITE K-9, INC	521210			63.88	U
10/12/2020	PORD	NEXRT		ELITE K-9, INC	521210			57.46	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/12/2020	PORD	NEXRT		ELITE K-9, INC	521210			37.40	U
10/12/2020	PORD	NEXRT		ELITE K-9, INC	521210			64.15	U
10/12/2020	PORD	NEXRT		ELITE K-9, INC	521210			127.97	U
10/12/2020	PORD	NEXRT		ELITE K-9, INC	521210			22.31	U
10/12/2020	PORD	P2101681		RAY ALLEN MANUFACTURING LLC	521210			5.35	U
10/12/2020	PORD	P2101681		RAY ALLEN MANUFACTURING LLC	521210			1,476.54	U
10/13/2020	POCL	*2100638		Close PO NEXRT	521210			-64.15	U
10/13/2020	POCL	*2100638		Close PO NEXRT	521210			-9.48	U
10/13/2020	POCL	*2100638		Close PO NEXRT	521210			-57.46	U
10/13/2020	POCL	*2100638		Close PO NEXRT	521210			-63.88	U
10/13/2020	POCL	*2100638		Close PO NEXRT	521210			-186.88	U
10/13/2020	POCL	*2100638		Close PO NEXRT	521210			-84.74	U
10/13/2020	POCL	*2100638		Close PO NEXRT	521210			-127.97	U
10/13/2020	POCL	*2100638		Close PO NEXRT	521210			-22.31	U
10/13/2020	POCL	*2100638		Close PO NEXRT	521210			-37.40	U
10/13/2020	PORD	P2101697		ELITE K-9, INC	521210			22.31	U
10/13/2020	PORD	P2101697		ELITE K-9, INC	521210			127.97	U
10/13/2020	PORD	P2101697		ELITE K-9, INC	521210			64.15	U
10/13/2020	PORD	P2101697		ELITE K-9, INC	521210			37.40	U
10/13/2020	PORD	P2101697		ELITE K-9, INC	521210			57.46	U
10/13/2020	PORD	P2101697		ELITE K-9, INC	521210			63.88	U
10/13/2020	PORD	P2101697		ELITE K-9, INC	521210			186.88	U
10/13/2020	PORD	P2101697		ELITE K-9, INC	521210			84.74	U
10/13/2020	PORD	P2101697		ELITE K-9, INC	521210			9.48	U
10/31/2020	JE20	F2101620		PCard-K9 DEPARTMENT	521210		161.54		U
10/31/2020	JE20	F2101620		PCard-K9 DEPARTMENT	521210		64.19		U
10/31/2020	JE20	F2101620		PCard-K9 DEPARTMENT	521210		147.63		U
10/31/2020	JE20	F2101620		PCard-K9 DEPARTMENT	521210		48.14		U
11/30/2020	JE20	F2101643		PCard-K9 DEPARTMENT	521210		51.35		U
11/30/2020	JE20	F2101643		PCard-K9 DEPARTMENT	521210		46.21		U
11/30/2020	JE20	F2101643		PCard-K9 DEPARTMENT	521210		113.40		U
11/30/2020	JE20	F2101643		PCard-K9 DEPARTMENT	521210		64.19		U
11/30/2020	JE20	F2101643		PCard-K9 DEPARTMENT	521210		44.93		U
ENDING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	12,000.00	2,856.81	2,136.16	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	14,031.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		13,287.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	14,031.00	13,287.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	108.00			U
11/16/2020	INNI	CR210560		LIVINGSTON INSURANCE AGENCY	524202		55.15		U
ENDING BALANCE:		Surety Bonds			524202	108.00	55.15	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	10,000.00			U
07/01/2020	POLQ	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2020	PORD	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2020	REQP	R2100057		SHANNON FOX	525210			100.00	U
10/15/2020	INNI	CR210383		FOX VALLEY TECHNICAL COLLEG	525210		99.00		U
10/23/2020	INNI	TR26875		SHEALY, CANDI	525210		562.50		U
10/29/2020	JE15	J2101587		PA 21-24	525210		-99.00		U
11/13/2020	INNI	EX26875		SHEALY, CANDI	525210		527.91		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	10,000.00	1,090.41	100.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	665.00			U
07/01/2020	INNI	CR210039		SHEEPDOG GUARDIAN CONSULTIN	525230		225.00		U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	665.00	405.00	0.00	
BEGINNING BALANCE:		Util / L/E - K-9 Office Unit			525330	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525330	1,624.00			U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525330		113.35		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525330		113.35		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525330		-113.35		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525330		139.64		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525330		130.01		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525330		135.01		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525330		95.70		U
ENDING BALANCE:		Util / L/E - K-9 Office Unit			525330	1,624.00	613.71	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	9,920.00			U
07/01/2020	REQP	R2100074		SHANNON FOX	525600			181.90	U

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				GF / County Ordinary	1000				
07/13/2020	POLQ	P2100756		US PATRIOT, LLC	525600			-181.90	U
07/13/2020	PORD	P2100756		US PATRIOT, LLC	525600			181.90	U
09/21/2020	INEI	I2106010		US PATRIOT, LLC	525600		181.90		U
09/21/2020	INEI	I2106010		US PATRIOT, LLC	525600			-181.90	U
09/30/2020	JE15	J2101629		PA 21-27	525600		8.03		U
10/07/2020	REQP	R2100457		SHANNON FOX	525600			188.32	U
10/07/2020	REQP	R2100457		SHANNON FOX	525600			9.10	U
10/12/2020	POLQ	P2101679		COMBAT SWAG LLC	525600			-188.32	U
10/12/2020	POLQ	P2101679		COMBAT SWAG LLC	525600			-9.10	U
10/12/2020	PORD	P2101679		COMBAT SWAG LLC	525600			188.32	U
10/12/2020	PORD	P2101679		COMBAT SWAG LLC	525600			9.10	U
10/21/2020	INEI	I2107579		COMBAT SWAG LLC	525600		188.32		U
10/21/2020	INEI	I2107579		COMBAT SWAG LLC	525600			-188.32	U
10/21/2020	INEI	I2107579		COMBAT SWAG LLC	525600		9.10		U
10/21/2020	INEI	I2107579		COMBAT SWAG LLC	525600			-9.10	U
11/18/2020	REQP	R2100528		SHANNON FOX	525600			1,033.62	U
11/18/2020	REQP	R2100528		SHANNON FOX	525600			224.70	U
11/18/2020	REQP	R2100528		SHANNON FOX	525600			40.93	U
11/18/2020	REQP	R2100528		SHANNON FOX	525600			187.25	U
11/18/2020	REQP	R2100528		SHANNON FOX	525600			187.25	U
11/18/2020	REQP	R2100528		SHANNON FOX	525600			187.25	U
11/18/2020	REQP	R2100528		SHANNON FOX	525600			374.50	U
11/18/2020	REQP	R2100528		SHANNON FOX	525600			246.10	U
11/18/2020	REQP	R2100545		SHANNON FOX	525600			118.77	U
11/18/2020	REQP	R2100545		SHANNON FOX	525600			593.85	U
11/18/2020	REQP	R2100545		SHANNON FOX	525600			197.95	U
11/18/2020	REQP	R2100545		SHANNON FOX	525600			197.95	U
11/18/2020	REQP	R2100545		SHANNON FOX	525600			21.40	U
11/18/2020	REQP	R2100545		SHANNON FOX	525600			86.67	U
11/18/2020	REQP	R2100545		SHANNON FOX	525600			173.34	U
11/18/2020	REQP	R2100545		SHANNON FOX	525600			86.67	U
11/18/2020	REQP	R2100545		SHANNON FOX	525600			158.36	U
11/23/2020	REQP	R2100529		SHANNON FOX	525600			24.88	U
11/23/2020	REQP	R2100529		SHANNON FOX	525600			24.88	U
11/23/2020	REQP	R2100529		SHANNON FOX	525600			49.76	U
11/23/2020	REQP	R2100529		SHANNON FOX	525600			24.88	U
11/23/2020	REQP	R2100529		SHANNON FOX	525600			94.70	U
11/23/2020	REQP	R2100529		SHANNON FOX	525600			37.45	U
11/23/2020	REQP	R2100529		SHANNON FOX	525600			94.70	U
11/23/2020	REQP	R2100529		SHANNON FOX	525600			56.82	U

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				GF / County Ordinary	1000				
11/23/2020	REQP	R2100529		SHANNON FOX	525600			60.03	U
11/23/2020	REQP	R2100529		SHANNON FOX	525600			180.08	U
11/23/2020	REQP	R2100529		SHANNON FOX	525600			340.90	U
11/24/2020	POLQ	P2102002		US PATRIOT, LLC	525600			-374.50	U
11/24/2020	POLQ	P2102002		US PATRIOT, LLC	525600			-187.25	U
11/24/2020	POLQ	P2102002		US PATRIOT, LLC	525600			-246.10	U
11/24/2020	POLQ	P2102002		US PATRIOT, LLC	525600			-1,033.62	U
11/24/2020	POLQ	P2102002		US PATRIOT, LLC	525600			-224.70	U
11/24/2020	POLQ	P2102002		US PATRIOT, LLC	525600			-40.93	U
11/24/2020	POLQ	P2102002		US PATRIOT, LLC	525600			-187.25	U
11/24/2020	POLQ	P2102002		US PATRIOT, LLC	525600			-187.25	U
11/24/2020	PORD	P2102002		US PATRIOT, LLC	525600			224.70	U
11/24/2020	PORD	P2102002		US PATRIOT, LLC	525600			374.50	U
11/24/2020	PORD	P2102002		US PATRIOT, LLC	525600			187.25	U
11/24/2020	PORD	P2102002		US PATRIOT, LLC	525600			187.25	U
11/24/2020	PORD	P2102002		US PATRIOT, LLC	525600			187.25	U
11/24/2020	PORD	P2102002		US PATRIOT, LLC	525600			40.93	U
11/24/2020	PORD	P2102002		US PATRIOT, LLC	525600			1,033.62	U
11/24/2020	PORD	P2102002		US PATRIOT, LLC	525600			246.10	U
11/24/2020	POLQ	P2102003		GEIGER BROS	525600			-24.88	U
11/24/2020	POLQ	P2102003		GEIGER BROS	525600			-24.88	U
11/24/2020	POLQ	P2102003		GEIGER BROS	525600			-37.45	U
11/24/2020	POLQ	P2102003		GEIGER BROS	525600			-180.08	U
11/24/2020	POLQ	P2102003		GEIGER BROS	525600			-60.03	U
11/24/2020	POLQ	P2102003		GEIGER BROS	525600			-56.82	U
11/24/2020	POLQ	P2102003		GEIGER BROS	525600			-94.70	U
11/24/2020	POLQ	P2102003		GEIGER BROS	525600			-340.90	U
11/24/2020	POLQ	P2102003		GEIGER BROS	525600			-94.70	U
11/24/2020	POLQ	P2102003		GEIGER BROS	525600			-24.88	U
11/24/2020	POLQ	P2102003		GEIGER BROS	525600			-49.76	U
11/24/2020	POLQ	P2102004		DANA SAFETY SUPPLY	525600			-173.34	U
11/24/2020	POLQ	P2102004		DANA SAFETY SUPPLY	525600			-86.67	U
11/24/2020	POLQ	P2102004		DANA SAFETY SUPPLY	525600			-158.36	U
11/24/2020	POLQ	P2102004		DANA SAFETY SUPPLY	525600			-197.95	U
11/24/2020	POLQ	P2102004		DANA SAFETY SUPPLY	525600			-118.77	U
11/24/2020	POLQ	P2102004		DANA SAFETY SUPPLY	525600			-593.85	U
11/24/2020	POLQ	P2102004		DANA SAFETY SUPPLY	525600			-21.40	U
11/24/2020	POLQ	P2102004		DANA SAFETY SUPPLY	525600			-86.67	U
11/24/2020	POLQ	P2102004		DANA SAFETY SUPPLY	525600			-197.95	U
11/24/2020	PORD	P2102003		GEIGER BROS	525600			37.45	U

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				GF / County Ordinary	1000				
11/24/2020	PORD	P2102003		GEIGER BROS	525600			180.08	U
11/24/2020	PORD	P2102003		GEIGER BROS	525600			60.03	U
11/24/2020	PORD	P2102003		GEIGER BROS	525600			56.82	U
11/24/2020	PORD	P2102003		GEIGER BROS	525600			94.70	U
11/24/2020	PORD	P2102003		GEIGER BROS	525600			340.90	U
11/24/2020	PORD	P2102003		GEIGER BROS	525600			94.70	U
11/24/2020	PORD	P2102003		GEIGER BROS	525600			24.88	U
11/24/2020	PORD	P2102003		GEIGER BROS	525600			49.76	U
11/24/2020	PORD	P2102003		GEIGER BROS	525600			24.88	U
11/24/2020	PORD	P2102003		GEIGER BROS	525600			24.88	U
11/24/2020	PORD	P2102004		DANA SAFETY SUPPLY	525600			118.77	U
11/24/2020	PORD	P2102004		DANA SAFETY SUPPLY	525600			593.85	U
11/24/2020	PORD	P2102004		DANA SAFETY SUPPLY	525600			197.95	U
11/24/2020	PORD	P2102004		DANA SAFETY SUPPLY	525600			197.95	U
11/24/2020	PORD	P2102004		DANA SAFETY SUPPLY	525600			21.40	U
11/24/2020	PORD	P2102004		DANA SAFETY SUPPLY	525600			86.67	U
11/24/2020	PORD	P2102004		DANA SAFETY SUPPLY	525600			173.34	U
11/24/2020	PORD	P2102004		DANA SAFETY SUPPLY	525600			86.67	U
11/24/2020	PORD	P2102004		DANA SAFETY SUPPLY	525600			158.36	U
ENDING BALANCE:		Uniforms & Clothing			525600	9,920.00	387.35	5,105.64	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,660.00			U
07/20/2020	REQP	R2100225		SHANNON FOX	540000			385.11	U
07/22/2020	POLQ	P2100989		SPORTSMANS WAREHOUSE	540000			-385.11	U
07/22/2020	PORD	P2100989		SPORTSMANS WAREHOUSE	540000			385.11	U
07/23/2020	REQP	R2100268		SHANNON FOX	540000			68.39	U
07/23/2020	REQP	R2100268		SHANNON FOX	540000			984.31	U
07/28/2020	POLQ	P2101083		ARCHANGEL DEVICE LLC	540000			-68.39	U
07/28/2020	POLQ	P2101083		ARCHANGEL DEVICE LLC	540000			-984.31	U
07/28/2020	PORD	P2101083		ARCHANGEL DEVICE LLC	540000			68.39	U
07/28/2020	PORD	P2101083		ARCHANGEL DEVICE LLC	540000			984.31	U
08/05/2020	INEI	I2103520		ARCHANGEL DEVICE LLC	540000		68.39		U
08/05/2020	INEI	I2103520		ARCHANGEL DEVICE LLC	540000			-984.31	U

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				GF / County Ordinary	1000				
08/05/2020	INEI	I2103520		ARCHANGEL DEVICE LLC	540000		984.31		U
08/05/2020	INEI	I2103520		ARCHANGEL DEVICE LLC	540000			-68.39	U
08/05/2020	INEI	I2103783		SPORTSMANS WAREHOUSE	540000		359.92		U
08/05/2020	INEI	I2103783		SPORTSMANS WAREHOUSE	540000			-359.92	U
08/13/2020	BD02	J2100383		BAR 21-020	540000	965.00			U
09/02/2020	CORD	P2100989		SPORTSMANS WAREHOUSE	540000			-25.19	U
10/13/2020	REQP	R2100485		SHANNON FOX	540000			205.12	U
10/13/2020	REQP	R2100485		SHANNON FOX	540000			8.56	U
10/26/2020	POLQ	P2101788		APPLIED CONCEPTS, INC D/B/A	540000			-205.12	U
10/26/2020	POLQ	P2101788		APPLIED CONCEPTS, INC D/B/A	540000			-8.56	U
10/26/2020	PORD	P2101788		APPLIED CONCEPTS, INC D/B/A	540000			205.12	U
10/26/2020	PORD	P2101788		APPLIED CONCEPTS, INC D/B/A	540000			8.56	U
10/30/2020	INEI	I2107993		APPLIED CONCEPTS, INC D/B/A	540000		205.12		U
10/30/2020	INEI	I2107993		APPLIED CONCEPTS, INC D/B/A	540000			-205.12	U
10/30/2020	INEI	I2107993		APPLIED CONCEPTS, INC D/B/A	540000		8.56		U
10/30/2020	INEI	I2107993		APPLIED CONCEPTS, INC D/B/A	540000			-8.56	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,625.00	1,626.30	0.00	
BEGINNING BALANCE:				(1) MCT/MFR Licensing	5AJ265	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ265	3,300.00			U
ENDING BALANCE:				(1) MCT/MFR Licensing	5AJ265	3,300.00	0.00	0.00	
BEGINNING BALANCE:				(3) Radars w/Accessories - Rpl	5AL215	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL215	7,654.00			U
08/12/2020	REQP	R2100320		SHANNON FOX	5AL215			7,600.09	U
08/20/2020	POLQ	P2101265		APPLIED CONCEPTS, INC D/B/A	5AL215			-7,600.09	U
08/20/2020	PORD	P2101265		APPLIED CONCEPTS, INC D/B/A	5AL215			7,600.09	U
09/29/2020	INEI	I2106348		APPLIED CONCEPTS, INC D/B/A	5AL215		7,600.09		U
09/29/2020	INEI	I2106348		APPLIED CONCEPTS, INC D/B/A	5AL215			-7,600.09	U
ENDING BALANCE:				(3) Radars w/Accessories - Rpl	5AL215	7,654.00	7,600.09	0.00	
BEGINNING BALANCE:				Kennels Renovation (Headquarters)	5AL216	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL216	20,000.00			U
08/14/2020	INNI	CR210177		APPLEGATE, DEREK	5AL216		101.62		U
09/30/2020	JE20	F2101677		PCard-SYLVIA DILLON	5AL216		-32.10		U
09/30/2020	JE20	F2101677		PCard-SYLVIA DILLON	5AL216		1,414.88		U
ENDING BALANCE:				Kennels Renovation (Headquarters)	5AL216	20,000.00	1,484.40	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	573,183.00	249,609.31	0.00	
				GENERAL OPERATING EXPENDITURES	07	96,002.00	32,069.60	7,341.80	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		1,705.54		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		1,683.34		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		1,683.34		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		1,683.34		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		1,683.34		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		2,064.15		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		2,090.98		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		2,090.98		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		2,090.98		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	16,775.99	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	16,775.99	0.00	
TOTAL ORGANIZATION: 151245 LE / K-9									
				PERSONAL SERVICES	06	573,183.00	266,385.30	0.00	
				GENERAL EXPENDITURES OPERATING	07	96,002.00	32,069.60	7,341.80	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	31,811.00			U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510300		231.68		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510300		1,505.92		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510300		2,476.08		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510300		2,541.23		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510300		1,498.67		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510300		1,448.00		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510300		1,158.40		U
ENDING BALANCE:		Part Time			510300	31,811.00	10,859.98	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	2,434.00			U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		17.71		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		115.21		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		189.43		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		194.41		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		114.66		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		110.78		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		88.60		U
ENDING BALANCE:		FICA - Employer's Portion			511112	2,434.00	830.80	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	5,268.00			U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		36.08		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		234.31		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		385.27		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		395.39		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		233.21		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-274.46		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		225.31		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		180.25		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	5,268.00	1,415.36	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	936.00			U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		7.30		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		48.08		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		79.91		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		81.92		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		47.54		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		45.44		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		36.70		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	936.00	346.89	0.00	
BEGINNING BALANCE:		S. C. Unemployment			511131	0.00	0.00	0.00	
10/27/2020	INNI	CR210425		SC DEPT OF EMPLOYMENT AND W	511131		1.00		U
ENDING BALANCE:		S. C. Unemployment			511131	0.00	1.00	0.00	
BEGINNING BALANCE:		School Patrol Supplies			521209	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521209	900.00			U
ENDING BALANCE:		School Patrol Supplies			521209	900.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,620.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		1,534.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,620.00	1,534.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	60.00			U
11/16/2020	INNI	CR210560		LIVINGSTON INSURANCE AGENCY	524202		89.62		U
ENDING BALANCE:		Surety Bonds			524202	60.00	89.62	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	90.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		1.60		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		0.46		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		0.46		U
ENDING BALANCE:		Postage			525100	90.00	2.52	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	40,449.00	13,454.03	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,670.00	1,626.14	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/31/2020	JE20	F2100421		PCard-SYLVIA DILLON	521200		10.59		U
ENDING BALANCE:				Operating Supplies	521200	0.00	10.59	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
				GENERAL EXPENDITURES	OPERATING 07	0.00	10.59	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	14,590.00			U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510300		28.96		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510300		398.20		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510300		698.66		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510300		684.18		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510300		745.72		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510300		651.60		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510300		716.76		U
ENDING BALANCE:		Part Time			510300	14,590.00	3,924.08	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	1,116.00			U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		2.22		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		30.45		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		53.45		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		52.36		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		57.02		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		49.86		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		54.83		U
ENDING BALANCE:		FICA - Employer's Portion			511112	1,116.00	300.19	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	2,416.00			U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		4.51		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		61.95		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		108.72		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		106.46		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		116.03		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-123.05		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		101.39		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		111.54		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	2,416.00	487.55	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	430.00			U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		1.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		13.14		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		23.03		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		22.53		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		24.53		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		21.91		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		23.66		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	430.00	129.80	0.00	
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	810.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		767.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	810.00	767.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	30.00			U
11/16/2020	INNI	CR210560		LIVINGSTON INSURANCE AGENCY	524202		34.47		U
ENDING BALANCE:				Surety Bonds	524202	30.00	34.47	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	45.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		0.62		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		0.46		U
ENDING BALANCE:				Postage	525100	45.00	1.08	0.00	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	18,552.00	4,841.62	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,335.00	802.55	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
10/31/2020	FT01	J2101578		OCTOBER 20 FUEL USAGE	525400		178.48		U
10/31/2020	FT01	J2101579		OCTOBER 20 FUEL CORRECTION	525400		-178.48		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	

TOTAL FUND: 2640 LE/School District #4
GENERAL EXPENDITURES OPERATING 07 0.00 0.00 0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	88,618.00			U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510300		231.68		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510300		115.84		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510300		2,693.28		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510300		3,040.81		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510300		2,443.51		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510300		3,196.46		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510300		2,834.46		U
ENDING BALANCE:		Part Time			510300	88,618.00	14,556.04	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	6,779.00			U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		17.73		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		8.86		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		206.04		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		232.61		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		186.92		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		244.55		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		216.83		U
ENDING BALANCE:		FICA - Employer's Portion			511112	6,779.00	1,113.54	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	14,675.00			U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		36.08		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		18.02		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		419.08		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		473.16		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		380.22		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-590.92		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		497.38		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		441.05		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	14,675.00	1,674.07	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	2,623.00			U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		7.44		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		4.01		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		84.94		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		96.01		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		77.15		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		101.86		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		90.65		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,623.00	462.06	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
10/27/2020	INNI	CR210425		SC DEPT OF EMPLOYMENT AND W	511131		189.74		U
10/27/2020	INNI	CR210425		SC DEPT OF EMPLOYMENT AND W	511131		0.56		U
10/27/2020	INNI	CR210425		SC DEPT OF EMPLOYMENT AND W	511131		0.88		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	191.18	0.00	
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521209	1,800.00			U
ENDING BALANCE:				School Patrol Supplies	521209	1,800.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	3,240.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		3,068.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,240.00	3,068.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	120.00			U
11/16/2020	INNI	CR210560		LIVINGSTON INSURANCE AGENCY	524202		158.56		U
ENDING BALANCE:				Surety Bonds	524202	120.00	158.56	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	180.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		2.84		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		0.92		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		1.38		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		0.92		U
ENDING BALANCE:				Postage	525100	180.00	6.06	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	112,695.00	17,996.89	0.00	
				GENERAL EXPENDITURES	OPERATING 07	5,340.00	3,232.62	0.00	
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	171,696.00	36,292.54	0.00	
				GENERAL EXPENDITURES	OPERATING 07	9,345.00	5,671.90	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	1,407,468.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-6,100.52		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		47,101.85		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-4,642.32		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		56,782.91		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-2,409.04		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		58,342.22		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510100		-4,351.70		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		60,207.88		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510100		-6,217.38		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		61,921.59		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510100		-5,939.34		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		65,049.78		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510100		-5,349.86		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510100		-4,899.78		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		60,831.30		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		57,978.27		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510100		-4,219.14		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		61,590.69		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510100		-7,832.26		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		59,934.08		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510100		6,194.66		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510100		-6,194.66		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510100		-6,194.66		U
ENDING BALANCE:		Salaries & Wages			510100	1,407,468.00	531,584.57	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		6,100.52		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		2,321.16		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		4,642.32		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		1,204.52		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		2,409.04		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510199		2,175.85		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510199		4,351.70		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510199		3,108.69		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510199		6,217.38		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510199		2,969.67		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510199		5,939.34		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510199		2,674.93		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510199		5,349.86		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510199		4,899.78		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510199		2,449.89		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510199		2,109.57		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510199		4,219.14		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510199		3,916.13		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510199		7,832.26		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510199		3,097.33		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510199		-6,194.66		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510199		6,194.66		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510199		6,194.66		U
ENDING BALANCE:		Special Overtime			510199	0.00	84,183.74	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	91,370.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		1,694.35		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		2,063.71		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510300		2,048.91		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510300		2,152.53		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510300		2,223.26		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510300		2,071.30		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510300		2,097.11		U
10/13/2020	BD02	J2101002		BAR 21-043	510300	-36,544.00			U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510300		2,034.29		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510300		2,090.66		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510300		2,048.91		U
ENDING BALANCE:		Part Time			510300	54,826.00	20,525.03	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	114,661.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		3,692.11		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		4,593.91		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		4,514.36		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		4,734.75		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		4,841.87		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		5,619.85		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		4,735.33		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		4,465.83		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		4,885.61		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		4,692.09		U
ENDING BALANCE:				FICA - Employer's Portion	511112	114,661.00	46,775.71	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	33,676.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		611.03		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		764.65		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		762.34		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		778.47		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		788.25		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		771.71		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		772.13		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		764.65		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-1,464.77		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		765.80		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		762.34		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	33,676.00	6,076.60	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	249,250.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		8,386.28		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		9,791.28		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511114		10,252.87		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511114		10,763.30		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511114		11,050.54		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511114		12,933.81		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511114		10,756.85		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511114		10,174.37		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511114		-13,763.29		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511114		11,162.79		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511114		10,711.29		U
ENDING BALANCE:				PORS - Employer's Portion	511114	249,250.00	92,220.09	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	202,800.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		16,900.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		16,900.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		16,900.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		16,900.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		16,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	202,800.00	84,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	45,521.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		1,627.89		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		1,902.53		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		1,990.03		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		2,087.19		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		2,142.16		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		2,498.69		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		2,085.77		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		1,975.10		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		2,163.39		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		2,077.00		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	45,521.00	20,549.75	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511214		221.30		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511214		265.72		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511214		265.72		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511214		265.72		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511214		267.15		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511214		260.35		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511214		263.04		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511214		260.35		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511214		269.29		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511214		265.72		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,604.36	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	515600	19,200.00			U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	515600		7,500.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Clothing Allowance	515600	19,200.00	7,500.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	12,500.00			U
07/03/2020	INNI	CR210089		SUPERIOR TOWING AND RECOVER	520233		160.00		U
07/05/2020	INNI	CR210034		SHARPES BODY SHOP & TOWING	520233		160.00		U
07/07/2020	INNI	CR210120		SCHROEDERS TOWING INC	520233		180.00		U
07/10/2020	ICNI	CR210088		DAYS PAINT & BODY SHOP	520233		-210.00		U
07/10/2020	INNI	CR210088		DAYS PAINT & BODY SHOP	520233		210.00		U
07/10/2020	INNI	CR210088		DAYS PAINT & BODY SHOP	520233		210.00		U
07/12/2020	INNI	CR210087		SHARPES BODY SHOP & TOWING	520233		160.00		U
07/21/2020	INNI	CR210121		SUPERIOR TOWING AND RECOVER	520233		160.00		U
07/21/2020	INNI	CR210150		COLUMBIA AUTO PARTS INC	520233		310.00		U
08/05/2020	INNI	CR210171		SCHROEDERS TOWING INC	520233		160.00		U
08/05/2020	INNI	CR210186		SHARPES BODY SHOP & TOWING	520233		160.00		U
08/05/2020	INNI	CR210187		SHARPES BODY SHOP & TOWING	520233		210.00		U
08/09/2020	INNI	CR210188		DAYS PAINT & BODY SHOP	520233		160.00		U
09/09/2020	INNI	CR210291		GEEZERS TOWING LLC	520233		225.00		U
09/15/2020	INNI	CR210278		FREEDOM TOWING & RECOVERY L	520233		75.00		U
09/16/2020	INNI	CR210287		FREEDOM TOWING & RECOVERY L	520233		212.50		U
09/16/2020	INNI	CR210288		FREEDOM TOWING & RECOVERY L	520233		75.00		U
09/17/2020	JE15	J2100811		AUG 2020 BUDGETARY REIMBURS	520233		-480.00		U
09/23/2020	INNI	CR210327		SCHROEDERS TOWING INC	520233		150.00		U
10/02/2020	INNI	CR210345		FREEDOM TOWING & RECOVERY L	520233		75.00		U
10/06/2020	CNNI	A0499727	CR210278	FREEDOM TOWING & RECOVERY L	520233		-75.00		U
10/06/2020	CNNI	A0499727	CR210287	FREEDOM TOWING & RECOVERY L	520233		-212.50		U
10/06/2020	CNNI	A0499727	CR210288	FREEDOM TOWING & RECOVERY L	520233		-75.00		U
10/06/2020	INNI	C210278A		FREEDOM TOWING & RECOVERY L	520233		75.00		U
10/06/2020	INNI	C210287A		FREEDOM TOWING & RECOVERY L	520233		212.50		U
10/06/2020	INNI	C210288A		FREEDOM TOWING & RECOVERY L	520233		75.00		U
10/10/2020	INNI	CR210359		COLUMBIA AUTO PARTS INC	520233		160.00		U
10/21/2020	INNI	CR210386		COLUMBIA AUTO PARTS INC	520233		160.00		U
10/23/2020	INNI	CR210402		CAROLINA FLEET LLC	520233		160.00		U
10/29/2020	INNI	CR210413		COUNTY TOWING & RECOVERY	520233		160.00		U
10/31/2020	INNI	CR210412		TILLMAN TOWING	520233		160.00		U
11/04/2020	INNI	CR210448		CAROLINA FLEET LLC	520233		160.00		U
11/06/2020	INNI	CR210450		SCHROEDERS TOWING INC	520233		160.00		U
11/07/2020	INNI	CR210449		SCHROEDERS TOWING INC	520233		160.00		U
11/07/2020	INNI	CR210451		FREEDOM TOWING & RECOVERY L	520233		160.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/10/2020	INNI	CR210455		DAYS PAINT & BODY SHOP	520233		210.00		U
11/13/2020	INNI	CR210477		SUPERIOR TOWING AND RECOVER	520233		160.00		U
11/14/2020	INNI	CR210456		FREEDOM TOWING & RECOVERY L	520233		160.00		U
11/18/2020	INNI	CR210474		DAYS PAINT & BODY SHOP	520233		210.00		U
11/19/2020	INNI	CR210478		COLUMBIA AUTO PARTS INC	520233		260.00		U
11/20/2020	INNI	CR210476		FREEDOM TOWING & RECOVERY L	520233		75.00		U
11/29/2020	INNI	CR210504		SCHROEDERS TOWING INC	520233		160.00		U
ENDING BALANCE:		Towing Service			520233	12,500.00	5,037.50	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	1,000.00			U
07/01/2020	ICNI	I2105475		FIRST CITIZEN BANK	520300		-28.88		U
07/01/2020	ICNI	I2105475		FIRST CITIZEN BANK	520300		-28.88		U
07/01/2020	INNI	CR210320		FIRST CITIZEN BANK	520300		28.88		U
07/01/2020	INNI	I2105475		FIRST CITIZEN BANK	520300		28.88		U
07/01/2020	INNI	I2105475		FIRST CITIZEN BANK	520300		28.88		U
07/01/2020	POLQ	P2101027		MIDLANDS EXAMS AND DRUG SCR	520300			-250.00	U
07/01/2020	PORD	P2101027		MIDLANDS EXAMS AND DRUG SCR	520300			250.00	U
07/01/2020	REQP	R2100045		SHANNON FOX	520300			250.00	U
07/02/2020	INNI	CR210070		VERIZON WIRELESS	520300		50.00		U
07/07/2020	INNI	CR210090		VERIZON WIRELESS	520300		50.00		U
07/31/2020	JE20	F2100421		PCard-INVESTIGATIONS DEPT	520300		150.00		U
08/06/2020	INNI	CR210198		FIRST CITIZEN BANK	520300		35.83		U
09/30/2020	JE20	F2101677		PCard-OPERATIONS	520300		150.00		U
10/13/2020	INNI	CR210358		VERIZON WIRELESS	520300		50.00		U
10/31/2020	JE20	F2101620		PCard-OPERATIONS	520300		60.00		U
11/02/2020	INNI	CR210546		FIRST CITIZEN BANK	520300		17.88		U
11/12/2020	INNI	CR210467		FIRST CITIZEN BANK	520300		24.83		U
11/17/2020	INNI	CR210466		VERIZON WIRELESS	520300		50.00		U
ENDING BALANCE:		Professional Services			520300	1,000.00	667.42	250.00	
BEGINNING BALANCE:		DNA Testing			520316	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520316	4,500.00			U
07/01/2020	POLQ	P2100873		RICHLAND COUNTY GOVERNMENT	520316			-4,500.00	U
07/01/2020	PORD	P2100873		RICHLAND COUNTY GOVERNMENT	520316			4,500.00	U
07/01/2020	REQP	R2100056		SHANNON FOX	520316			4,500.00	U
ENDING BALANCE:		DNA Testing			520316	4,500.00	0.00	4,500.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Interpreting Services			520510	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520510	1,000.00			U
07/01/2020	POLQ	P2101194		SC INTERPRETING SERVICES FO	520510			-700.00	U
07/01/2020	PORD	P2101194		SC INTERPRETING SERVICES FO	520510			700.00	U
07/01/2020	REQP	R2100307		SHANNON FOX	520510			700.00	U
07/09/2020	INEI	I2103381		SC INTERPRETING SERVICES FO	520510			-305.00	U
07/09/2020	INEI	I2103381		SC INTERPRETING SERVICES FO	520510		305.00		U
09/02/2020	INEI	I2104820		SC INTERPRETING SERVICES FO	520510		205.00		U
09/02/2020	INEI	I2104820		SC INTERPRETING SERVICES FO	520510			-205.00	U
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	520510		8.78		U
ENDING BALANCE:		Interpreting Services			520510	1,000.00	518.78	190.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	12,430.00			U
07/15/2020	REQP	R2100208		SHANNON FOX	521000			207.58	U
07/15/2020	REQP	R2100208		SHANNON FOX	521000			344.54	U
07/15/2020	REQP	R2100208		SHANNON FOX	521000			16.05	U
07/15/2020	REQP	R2100208		SHANNON FOX	521000			253.59	U
07/16/2020	ISSU	U2100291		SHERIFF -- MAJOR CRIMES	521000		59.53		U
07/21/2020	POLQ	P2100948		SUN SOLUTIONS	521000			-253.59	U
07/21/2020	POLQ	P2100948		SUN SOLUTIONS	521000			-16.05	U
07/21/2020	POLQ	P2100948		SUN SOLUTIONS	521000			-344.54	U
07/21/2020	POLQ	P2100948		SUN SOLUTIONS	521000			-207.58	U
07/21/2020	PORD	P2100948		SUN SOLUTIONS	521000			16.05	U
07/21/2020	PORD	P2100948		SUN SOLUTIONS	521000			207.58	U
07/21/2020	PORD	P2100948		SUN SOLUTIONS	521000			344.54	U
07/21/2020	PORD	P2100948		SUN SOLUTIONS	521000			253.59	U
07/23/2020	REQP	R2100262		SHANNON FOX	521000			41.72	U
07/24/2020	POLQ	P2101025		ANOTHER PRINTER INC	521000			-41.72	U
07/24/2020	PORD	P2101025		ANOTHER PRINTER INC	521000			41.72	U
07/31/2020	ISSU	U2100512		LCSD- SUPPLY	521000		3.84		U
07/31/2020	JE15	J2101622		PA 21-25	521000		321.09		U
08/04/2020	ISSU	U2100578		LCSD SUPPLY	521000		2.64		U
08/04/2020	ISSC	U2100579		LCSD SUPPLY	521000		-3.84		U
08/04/2020	INEI	I2103524		ANOTHER PRINTER INC	521000		41.72		U
08/04/2020	INEI	I2103524		ANOTHER PRINTER INC	521000			-41.72	U
08/11/2020	INEI	I2103803		SUN SOLUTIONS	521000			-253.59	U
08/11/2020	INEI	I2103803		SUN SOLUTIONS	521000		16.05		U
08/11/2020	INEI	I2103803		SUN SOLUTIONS	521000			-344.54	U

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				GF / County Ordinary	1000				
08/11/2020	INEI	I2103803		SUN SOLUTIONS	521000		253.59		U
08/11/2020	INEI	I2103803		SUN SOLUTIONS	521000			-16.05	U
08/11/2020	INEI	I2103803		SUN SOLUTIONS	521000		207.58		U
08/11/2020	INEI	I2103803		SUN SOLUTIONS	521000			-207.58	U
08/11/2020	INEI	I2103803		SUN SOLUTIONS	521000		344.54		U
08/14/2020	ISSU	U2100804		SHERIFF	521000		26.79		U
08/25/2020	ISSU	U2100990		SHERIFF	521000		19.17		U
08/28/2020	REQP	R2100368		SHANNON FOX	521000			41.72	U
08/31/2020	JE15	J2101623		PA 21-26	521000		358.70		U
09/02/2020	POLQ	P2101374		ANOTHER PRINTER INC	521000			-41.72	U
09/02/2020	PORD	P2101374		ANOTHER PRINTER INC	521000			41.72	U
09/18/2020	INEI	I2105788		ANOTHER PRINTER INC	521000		41.72		U
09/18/2020	INEI	I2105788		ANOTHER PRINTER INC	521000			-41.72	U
09/24/2020	ISSU	U2101507		SHERIFF	521000		26.79		U
09/30/2020	JE15	J2101629		PA 21-27	521000		334.51		U
10/05/2020	ISSU	U2101741		LCSD MCU	521000		325.52		U
10/20/2020	ISSU	U2101980		LCSD- TAYLOR	521000		169.04		U
10/31/2020	JE15	J2101630		PA 21-28	521000		296.94		U
11/16/2020	REQP	R2100541		SHANNON FOX	521000			41.72	U
11/19/2020	POLQ	P2101956		ANOTHER PRINTER INC	521000			-41.72	U
11/19/2020	PORD	P2101956		ANOTHER PRINTER INC	521000			41.72	U
11/30/2020	JE15	J2101631		PA 21-29	521000		219.28		U
11/30/2020	JE20	F2101643		PCard-KIRBY MCCLENDON	521000		279.06		U
ENDING BALANCE:		Office Supplies			521000	12,430.00	3,344.26	41.72	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	1,200.00			U
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	521200		1,498.00		U
08/31/2020	JE20	F2100750		PCard-SYLVIA DILLON	521200		288.14		U
08/31/2020	JE20	F2100750		PCard-INVESTIGATIONS DEPT	521200		40.37		U
08/31/2020	JE20	F2100750		PCard-INVESTIGATIONS DEPT	521200		21.75		U
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	521200		96.25		U
11/12/2020	BD02	J2101606		ABT 21-097	521200	3,000.00			U
11/30/2020	JE20	F2101643		PCard-INVESTIGATIONS DEPT	521200		26.75		U
11/30/2020	JE20	F2101643		PCard-INVESTIGATIONS DEPT	521200		13.87		U
ENDING BALANCE:		Operating Supplies			521200	4,200.00	1,985.13	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	300.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Police Supplies	521208	300.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	40,694.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		38,536.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	40,694.00	38,536.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	352.00			U
11/16/2020	INNI	CR210560		LIVINGSTON INSURANCE AGENCY	524202		248.18		U
ENDING BALANCE:				Surety Bonds	524202	352.00	248.18	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	18,000.00			U
07/01/2020	INNI	TR27044		FBI LEEDA INC	525210		695.00		U
07/01/2020	POLQ	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2020	PORD	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2020	REQP	R2100057		SHANNON FOX	525210			100.00	U
07/06/2020	INNI	TR27027		PUBLIC AGENCY TRAINING COUN	525210		350.00		U
07/06/2020	INNI	TR27017		PUBLIC AGENCY TRAINING COUN	525210		350.00		U
07/08/2020	INNI	TR27050		CREECH, ANTHONY	525210		45.50		U
07/15/2020	INNI	TR27044A		MILLER, BRANDON	525210		599.14		U
07/28/2020	INNI	CR210149		SC COALITION AGAINST DOMEST	525210		100.00		U
07/31/2020	INNI	EX27044		MILLER, BRANDON	525210		95.81		U
07/31/2020	JE20	F2100421		PCard-GWENDOLYN MORRIS	525210		99.00		U
07/31/2020	JE20	F2100421		PCard-GWENDOLYN MORRIS	525210		175.00		U
08/03/2020	INNI	TR27040		PUBLIC AGENCY TRAINING COUN	525210		350.00		U
08/03/2020	INNI	TR27038		PUBLIC AGENCY TRAINING COUN	525210		350.00		U
08/03/2020	INNI	CR210148		USC - CHILDRENS LAW OFFICE	525210		700.00		U
08/11/2020	INNI	CR210190		JOHN E REID & ASSOCIATES IN	525210		1,050.00		U
08/31/2020	INNI	TR27027A		HART, JOE	525210		186.45		U
08/31/2020	INNI	TR27017A		ANDERSON, J BRIAN	525210		67.50		U
08/31/2020	INNI	TR27038A		CARVAJAL, PABLO	525210		57.50		U
08/31/2020	INNI	TR27040A		BICE, JOSHUA	525210		188.25		U
08/31/2020	INNI	TR27040A		BICE, JOSHUA	525210		57.50		U
08/31/2020	ICNI	TR27040A		BICE, JOSHUA	525210		-57.50		U
08/31/2020	JE20	F2100750		PCard-KIRBY MCCLENDON	525210		99.00		U

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				GF / County Ordinary	1000				
08/31/2020	JE20	F2100750		PCard-GWENDOLYN MORRIS	525210		695.00		U
09/09/2020	INNI	TR26864		SOUTHEASTERN INVESTIGATIVE	525210		350.00		U
09/09/2020	INNI	TR26864A		HOWELL, DEREK	525210		247.50		U
09/09/2020	INNI	TR26863		SOUTHEASTERN INVESTIGATIVE	525210		350.00		U
09/09/2020	INNI	TR26863A		WESTBURY, JAMES	525210		247.50		U
09/09/2020	INNI	TR26862		SOUTHEASTERN INVESTIGATIVE	525210		350.00		U
09/09/2020	INNI	TR26862A		ZYLSTRA, SCOTT	525210		673.74		U
09/09/2020	INNI	TR26871		SOUTHEASTERN INVESTIGATIVE	525210		350.00		U
09/09/2020	INNI	TR26871A		HENDRIX, JACOB	525210		673.74		U
09/16/2020	INNI	EX27027		HART, JOE	525210		26.82		U
09/16/2020	INNI	EX27040		BICE, JOSHUA	525210		31.97		U
09/18/2020	INNI	EX26862		ZYLSTRA, SCOTT	525210		106.56		U
09/18/2020	INNI	EX26871		HENDRIX, JACOB	525210		106.56		U
10/28/2020	INNI	TR26874		ZYLSTRA, SCOTT	525210		316.15		U
10/28/2020	INNI	TR26876		HOWELL, DEREK	525210		112.50		U
10/28/2020	INNI	TR26869		HENDRIX, JACOB	525210		112.50		U
10/28/2020	INNI	TR26872		SHERBAN, CAMERON	525210		112.50		U
10/28/2020	INNI	TR26872		SHERBAN, CAMERON	525210		311.16		U
10/28/2020	ICNI	TR26872		SHERBAN, CAMERON	525210		-112.50		U
11/05/2020	INNI	EX26872		SHERBAN, CAMERON	525210		49.66		U
11/05/2020	INNI	EX26874		ZYLSTRA, SCOTT	525210		49.75		U
11/18/2020	CNNI	A0498681	CR210148	USC - CHILDRENS LAW OFFICE	525210		-700.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	18,000.00	10,019.26	100.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	1,800.00			U
07/07/2020	INNI	CR210040		SC LAW ENFORCEMENT VICTIM A	525230		210.00		U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		720.00		U
11/30/2020	JE20	F2101643		PCard-GWENDOLYN MORRIS	525230		50.00		U
11/30/2020	JE20	F2101643		PCard-GWENDOLYN MORRIS	525230		50.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,800.00	1,030.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	100.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	100.00	0.00	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	8,800.00			U

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				GF / County Ordinary	1000				
08/31/2020	JE15	J2101623		PA 21-26	525600		111.28		U
09/30/2020	JE15	J2101629		PA 21-27	525600		213.48		U
10/28/2020	REQP	R2100526		SHANNON FOX	525600			99.49	U
10/28/2020	REQP	R2100526		SHANNON FOX	525600			48.14	U
10/28/2020	REQP	R2100526		SHANNON FOX	525600			96.28	U
10/31/2020	JE15	J2101630		PA 21-28	525600		1,798.47		U
11/04/2020	POLQ	P2101845		DIAMOND GRAPHIC LLC	525600			-96.28	U
11/04/2020	POLQ	P2101845		DIAMOND GRAPHIC LLC	525600			-48.14	U
11/04/2020	POLQ	P2101845		DIAMOND GRAPHIC LLC	525600			-99.49	U
11/04/2020	PORD	P2101845		DIAMOND GRAPHIC LLC	525600			96.28	U
11/04/2020	PORD	P2101845		DIAMOND GRAPHIC LLC	525600			99.49	U
11/04/2020	PORD	P2101845		DIAMOND GRAPHIC LLC	525600			48.14	U
11/30/2020	JE15	J2101631		PA 21-29	525600		159.76		U
ENDING BALANCE:		Uniforms & Clothing			525600	8,800.00	2,282.99	243.91	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	2,127,402.00	896,519.85	0.00	
				GENERAL EXPENDITURES OPERATING	07	106,176.00	63,669.52	5,325.63	

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				LE / Child/Vuln Adult Abuse	2431				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	30.00	0.00	
TOTAL FUND: 2431 LE / Child/Vuln Adult Abuse									
				GENERAL EXPENDITURES	OPERATING 07	0.00	30.00	0.00	

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				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	161,620.00			U
07/01/2020	BD02	J2100639		BAR 21-001	510100	37,445.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		5,713.38		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-543.20		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		6,216.95		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		6,347.29		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510100		-130.36		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		6,958.28		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510100		-741.34		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		6,216.95		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		6,588.93		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510100		-22.78		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510100		-501.56		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		6,718.50		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		6,256.05		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510100		-39.10		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		6,552.54		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510100		-335.60		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		6,852.85		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510100		635.92		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510100		-635.92		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510100		-635.92		U
ENDING BALANCE:				Salaries & Wages	510100	199,065.00	61,471.86	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510199	6,000.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		271.60		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		543.20		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510199		65.18		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510199		130.36		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510199		370.67		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510199		741.34		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510199		11.39		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510199		22.78		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510199		501.56		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510199		250.78		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510199		19.55		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510199		39.10		U

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				LE / Victims of Crime Act	2448				
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510199		167.80		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510199		335.60		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510199		317.96		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510199		-635.92		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510199		635.92		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510199		635.92		U
ENDING BALANCE:		Special Overtime			510199	6,000.00	4,424.79	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	12,823.00			U
07/01/2020	BD02	J2100639		BAR 21-001	511112	4,080.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		418.44		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		475.60		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		442.74		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		512.89		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		427.81		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		525.97		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		485.37		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		432.30		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		466.31		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		500.77		U
ENDING BALANCE:		FICA - Employer's Portion			511112	16,903.00	4,688.20	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	32,250.00			U
07/01/2020	BD02	J2100639		BAR 21-001	511114	22,370.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		720.89		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		766.29		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511114		801.95		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511114		869.71		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511114		766.29		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511114		920.00		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511114		823.35		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511114		776.98		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511114		-1,535.64		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511114		806.80		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511114		885.76		U
ENDING BALANCE:		PORS - Employer's Portion			511114	54,620.00	6,602.38	0.00	

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				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	23,400.00			U
07/01/2020	BD02	J2100639		BAR 21-001	511120	7,150.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		1,950.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		1,950.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		1,950.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	30,550.00	9,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	5,800.00			U
07/01/2020	BD02	J2100639		BAR 21-001	511130	612.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		207.07		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		215.10		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		221.87		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		253.57		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		215.10		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		259.51		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		241.13		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		217.13		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		232.52		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		248.11		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,412.00	2,311.11	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
10/27/2020	INNI	CR210425		SC DEPT OF EMPLOYMENT AND W	511131		1,994.00		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	1,994.00	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511214		370.78		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511214		367.69		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511214		367.69		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511214		467.09		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511214		367.69		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511214		448.06		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511214		447.85		U

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				LE / Victims of Crime Act	2448				
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511214		367.69		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511214		418.99		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511214		422.20		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	4,045.73	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	515600	2,400.00			U
07/01/2020	BD02	J2100639		BAR 21-001	515600	2,000.00			U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	515600		900.00		U
ENDING BALANCE:				Clothing Allowance	515600	4,400.00	900.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	3,352.00			U
ENDING BALANCE:				Personnel Contingency	519999	3,352.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520110	9,000.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	9,000.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	225.00			U
08/11/2020	INNI	CR210243		WINGARD TOWING SERVICE LLC	520233		75.00		U
ENDING BALANCE:				Towing Service	520233	225.00	75.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	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	
07/01/2020	BD02	J2100639		BAR 21-001	520702	2,880.00			U
ENDING BALANCE:				Technical Currency & Support	520702	2,880.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	520800	3,762.00			U

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				LE / Victims of Crime Act	2448				
ENDING BALANCE:				Outside Printing	520800	3,762.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	1,500.00			U
07/01/2020	BD02	J2100639		BAR 21-001	521000	6,880.00			U
10/07/2020	INEI	I2106944		FORMS & SUPPLY INC	521000			-152.07	U
10/07/2020	INEI	I2106944		FORMS & SUPPLY INC	521000		152.07		U
10/30/2020	CORD	P2100805		FORMS & SUPPLY INC	521000			500.00	U
ENDING BALANCE:				Office Supplies	521000	8,380.00	152.07	347.93	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	500.00			U
07/01/2020	BD02	J2100639		BAR 21-001	521200	2,169.00			U
ENDING BALANCE:				Operating Supplies	521200	2,669.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	250.00			U
07/01/2020	BD02	J2100639		BAR 21-001	521208	1,800.00			U
ENDING BALANCE:				Police Supplies	521208	2,050.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	3,000.00			U
07/01/2020	BD02	J2100639		BAR 21-001	522300	7,108.00			U
08/11/2020	ISSU	U2100723		FLEET/ VOCA GRANT 40617	522300		268.81		U
08/12/2020	ISSU	U2100748		FLEET/ VOCOA 40617	522300		565.94		U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	522300		19.94		U
09/30/2020	JE20	F2101677		PCard-CASSIE VANN	522300		3.37		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	10,108.00	858.06	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	1,845.00			U
08/06/2020	INNI	C210334B		STATE FISCAL ACCOUNTABILITY	524100		1,845.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	1,845.00	0.00	

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				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
08/06/2020	INNI	CR210334		STATE FISCAL ACCOUNTABILITY	524101		429.61		U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	429.61	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	4,677.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		4,429.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,677.00	4,429.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	36.00			U
ENDING BALANCE:				Surety Bonds	524202	36.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	4,560.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525021	8,456.00			U
07/01/2020	POLQ	P2100991		VERIZON WIRELESS	525021			-1,410.00	U
07/01/2020	PORD	P2100991		VERIZON WIRELESS	525021			1,410.00	U
07/01/2020	REQP	R2100069		SHANNON FOX	525021			1,410.00	U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021		370.00		U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021			-370.00	U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525021		370.00		U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525021			-370.00	U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525021		370.00		U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525021			-370.00	U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525021		370.00		U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525021			-300.00	U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525021		370.00		U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525021			0.00	U
ENDING BALANCE:				Smart Phone Charges	525021	13,016.00	1,850.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	2,124.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525030	3,424.00			U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030			-175.74	U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030		175.74		U

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				LE / Victims of Crime Act	2448				
07/01/2020	POLQ	P2100866		MOTOROLA INC	525030			-531.00	U
07/01/2020	PORD	P2100866		MOTOROLA INC	525030			531.00	U
07/01/2020	REQP	R2100047		SHANNON FOX	525030			531.00	U
07/14/2020	REQP	R2100200		SHANNON FOX	525030			2.53	U
07/14/2020	REQP	R2100200		SHANNON FOX	525030			178.35	U
07/17/2020	POLQ	P2100918		MOTOROLA INC	525030			-2.53	U
07/17/2020	POLQ	P2100918		MOTOROLA INC	525030			-178.35	U
07/17/2020	PORD	P2100918		MOTOROLA INC	525030			178.35	U
07/17/2020	PORD	P2100918		MOTOROLA INC	525030			2.53	U
07/17/2020	INEI	I2102671		MOTOROLA INC	525030			-178.35	U
07/17/2020	INEI	I2102671		MOTOROLA INC	525030		178.35		U
08/06/2020	POCL	*2100447		Close PO P2100918	525030			-2.53	U
08/31/2020	INEI	I2104774		MOTOROLA INC	525030		175.74		U
08/31/2020	INEI	I2104774		MOTOROLA INC	525030			-175.74	U
09/01/2020	INEI	I2105513		MOTOROLA INC	525030		175.74		U
09/01/2020	INEI	I2105513		MOTOROLA INC	525030			-175.74	U
10/01/2020	INEI	I2107439		MOTOROLA INC	525030		175.74		U
10/01/2020	INEI	I2107439		MOTOROLA INC	525030			-3.78	U
11/01/2020	INEI	I2107819		MOTOROLA INC	525030		175.74		U
11/01/2020	INEI	I2107819		MOTOROLA INC	525030			0.00	U
11/23/2020	CORD	P2100866		MOTOROLA INC	525030			1,500.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	5,548.00	1,057.05	1,500.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	240.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525031	298.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	538.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	774.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525041	43.00			U
07/29/2020	INNI	I2102831		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/26/2020	INNI	I2111273		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
09/24/2020	INNI	I2105193		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
11/21/2020	INNI	I2109333		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:				E-mail Service Charges	525041	817.00	215.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	9,000.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525210	18,810.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	27,810.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	120.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525230	1,080.00			U
07/07/2020	INNI	CR210042		SC LAW ENFORCEMENT VICTIM A	525230		90.00		U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,200.00	150.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	15,830.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525400	25,661.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		216.59		U
08/31/2020	FT01	J2100948		AUGUST 20 FUEL USAGE	525400		187.52		U
08/31/2020	FT01	J2100949		AUGUST 20 OIL USAGE	525400		40.39		U
09/30/2020	FT01	J2101296		SEPTEMBER 20 OIL USAGE	525400		17.98		U
09/30/2020	FT01	J2101309		SEPT 20 FUEL USAGE	525400		209.99		U
10/31/2020	FT01	J2101578		OCTOBER 20 FUEL USAGE	525400		207.59		U
11/30/2020	FT01	J2101887		NOVEMBER 20 FUEL USAGE	525400		190.18		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	41,491.00	1,070.24	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	1,200.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525600	4,443.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	5,643.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	529903	5,533.00			U
ENDING BALANCE:				Contingency	529903	5,533.00	0.00	0.00	
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	529950	23,972.00			U

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				LE / Victims of Crime Act	2448				
ENDING BALANCE:				Indirect Costs	529950	23,972.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	500.00			U
07/01/2020	BD02	J2100639		BAR 21-001	540000	2,113.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,613.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	540010	440.00			U
ENDING BALANCE:				Minor Software	540010	440.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F4) w/Dock Stat & Acc	5AI370	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5AI370	1,500.00			U
ENDING BALANCE:				(1) Laptop (F4) w/Dock Stat & Acc	5AI370	1,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Monitor for laptop	5AI554	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5AI554	300.00			U
ENDING BALANCE:				(1) Monitor for laptop	5AI554	300.00	0.00	0.00	
BEGINNING BALANCE:				(3) In-Car Radios	5AJ318	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5AJ318	16,500.00			U
ENDING BALANCE:				(3) In-Car Radios	5AJ318	16,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Handgun w/Accessories	5AJ319	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5AJ319	650.00			U
ENDING BALANCE:				(1) Handgun w/Accessories	5AJ319	650.00	0.00	0.00	
BEGINNING BALANCE:				(10) Smart Phones w/Accessories	5AJ322	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5AJ322	6,000.00			U
ENDING BALANCE:				(10) Smart Phones w/Accessories	5AJ322	6,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Electronic Control Device	5AJ323	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5AJ323	1,900.00			U

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				LE / Victims of Crime Act	2448				
ENDING BALANCE:				(1) Electronic Control Device	5AJ323	1,900.00	0.00	0.00	
BEGINNING BALANCE:				(2) Electronic Control Device w/Acc	5AJ325	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5AJ325	600.00			U
ENDING BALANCE:				(2) Electronic Control Device w/Acc	5AJ325	600.00	0.00	0.00	
BEGINNING BALANCE:				(1) Mobile Projector w/Acc	5AK397	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5AK397	1,300.00			U
ENDING BALANCE:				(1) Mobile Projector w/Acc	5AK397	1,300.00	0.00	0.00	
TOTAL FUND: 2448 LE / Victims of Crime Act									
				PERSONAL SERVICES	06	321,302.00	96,188.07	0.00	
				GENERAL OPERATING EXPENDITURES	07	213,003.00	12,131.03	1,847.93	

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				LE / Violence Against Women	2456				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	108,882.00			U
07/01/2020	BD02	J2100639		BAR 21-001	510100	13,091.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-131.06		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		3,394.77		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		4,449.87		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-262.12		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		4,476.08		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510100		-288.32		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		4,410.55		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510100		-222.80		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		4,436.76		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510100		-249.00		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		4,410.55		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		4,187.75		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		4,187.76		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		4,541.61		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510100		-353.86		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		4,423.65		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510100		235.90		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510100		-235.90		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510100		-235.90		U
ENDING BALANCE:		Salaries & Wages			510100	121,973.00	41,176.29	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510199	3,500.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		131.06		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		131.06		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		262.12		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510199		144.16		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510199		288.32		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510199		111.40		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510199		222.80		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510199		124.50		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510199		249.00		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510199		176.93		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510199		353.86		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510199		117.95		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510199		-235.90		U

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				LE / Violence Against Women	2456				
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510199		235.90		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510199		235.90		U
ENDING BALANCE:		Special Overtime			510199	3,500.00	2,549.06	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	8,597.00			U
07/01/2020	BD02	J2100639		BAR 21-001	511112	2,711.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		247.22		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		350.44		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		338.06		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		330.53		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		333.54		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		344.96		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		304.97		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		304.97		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		345.57		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		332.04		U
ENDING BALANCE:		FICA - Employer's Portion			511112	11,308.00	3,232.30	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	8,325.00			U
07/01/2020	BD02	J2100639		BAR 21-001	511113	1,507.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		240.68		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		300.86		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		300.86		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		300.86		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		300.86		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		300.86		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		300.86		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		300.86		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-438.77		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		300.86		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		300.86		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	9,832.00	2,509.65	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	11,276.00			U

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				LE / Violence Against Women	2456				
07/01/2020	BD02	J2100639		BAR 21-001	511114	1,281.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		337.06		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		482.88		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511114		490.05		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511114		472.12		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511114		479.29		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511114		506.52		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511114		411.16		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511114		411.17		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511114		-571.48		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511114		507.98		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511114		475.71		U
ENDING BALANCE:				PORS - Employer's Portion	511114	12,557.00	4,002.46	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	15,600.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		1,300.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		1,300.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		1,300.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	6,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	2,184.00			U
07/01/2020	BD02	J2100639		BAR 21-001	511130	612.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		68.73		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		97.59		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		98.95		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		95.55		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		96.91		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		102.07		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		83.98		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		83.99		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		102.35		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		96.23		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,796.00	926.35	0.00	

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				LE / Violence Against Women	2456				
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	515600	800.00			U
07/01/2020	BD02	J2100639		BAR 21-001	515600	336.00			U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	515600		300.00		U
ENDING BALANCE:				Clothing Allowance	515600	1,136.00	300.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	2,248.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,248.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520110	3,000.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	75.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	1,000.00			U
07/01/2020	BD02	J2100639		BAR 21-001	521000	6,093.00			U
ENDING BALANCE:				Office Supplies	521000	7,093.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	1,000.00			U
07/01/2020	BD02	J2100639		BAR 21-001	521200	4,973.00			U
ENDING BALANCE:				Operating Supplies	521200	5,973.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	1,100.00			U
07/01/2020	BD02	J2100639		BAR 21-001	522300	4,465.00			U
11/17/2020	ISSU	U2102413		FLEET/ VAWA GRANT 40175	522300		3.13		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,565.00	3.13	0.00	

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				LE / Violence Against Women	2456				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	615.00			U
08/06/2020	INNI	C210334B		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	615.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,599.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		1,514.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,599.00	1,514.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	22.00			U
ENDING BALANCE:				Surety Bonds	524202	22.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	1,080.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525021	606.00			U
07/01/2020	POLQ	P2100991		VERIZON WIRELESS	525021			-720.00	U
07/01/2020	PORD	P2100991		VERIZON WIRELESS	525021			720.00	U
07/01/2020	REQP	R2100069		SHANNON FOX	525021			720.00	U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021		90.00		U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021			-90.00	U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525021		90.00		U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525021			-90.00	U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525021		90.00		U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525021			-90.00	U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525021		90.00		U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525021			-90.00	U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525021		90.00		U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525021			-90.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,686.00	450.00	270.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	708.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525030	232.00			U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030		58.58		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
07/01/2020	INEI	I2104020		MOTOROLA INC	525030			-58.58	U
07/01/2020	POLQ	P2100866		MOTOROLA INC	525030			-708.00	U
07/01/2020	PORD	P2100866		MOTOROLA INC	525030			708.00	U
07/01/2020	REQP	R2100047		SHANNON FOX	525030			708.00	U
08/31/2020	INEI	I2104774		MOTOROLA INC	525030		58.58		U
08/31/2020	INEI	I2104774		MOTOROLA INC	525030			-58.58	U
09/01/2020	INEI	I2105513		MOTOROLA INC	525030		58.58		U
09/01/2020	INEI	I2105513		MOTOROLA INC	525030			-58.58	U
10/01/2020	INEI	I2107439		MOTOROLA INC	525030		58.58		U
10/01/2020	INEI	I2107439		MOTOROLA INC	525030			-58.58	U
11/01/2020	INEI	I2107819		MOTOROLA INC	525030		58.58		U
11/01/2020	INEI	I2107819		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	940.00	292.90	415.10	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	80.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525031	157.00			U
07/14/2020	REQP	R2100200		SHANNON FOX	525031			0.84	U
07/14/2020	REQP	R2100200		SHANNON FOX	525031			59.45	U
07/17/2020	POLQ	P2100918		MOTOROLA INC	525031			-0.84	U
07/17/2020	POLQ	P2100918		MOTOROLA INC	525031			-59.45	U
07/17/2020	PORD	P2100918		MOTOROLA INC	525031			59.45	U
07/17/2020	PORD	P2100918		MOTOROLA INC	525031			0.84	U
07/17/2020	INEI	I2102671		MOTOROLA INC	525031		59.44		U
07/17/2020	INEI	I2102671		MOTOROLA INC	525031			-59.45	U
08/06/2020	POCL	*2100447		Close PO P2100918	525031			-0.84	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	237.00	59.44	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	258.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525041	20.00			U
07/29/2020	INNI	I2102831		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/26/2020	INNI	I2111273		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/24/2020	INNI	I2105193		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/21/2020	INNI	I2109333		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	278.00	86.00	0.00	

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				LE / Violence Against Women	2456				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	2,400.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525210	7,491.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,891.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	130.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525230	100.00			U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	230.00	30.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	600.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525240	1,010.00			U
07/29/2020	INNI	I2102668		SWYGERT, DEIRDRE	525240		3.45		U
08/28/2020	INNI	I2104542		SWYGERT, DEIRDRE	525240		5.75		U
09/25/2020	INNI	I2105825		SWYGERT, DEIRDRE	525240		6.90		U
10/23/2020	INNI	I2107617		SWYGERT, DEIRDRE	525240		8.05		U
11/17/2020	INNI	I2109723		SWYGERT, DEIRDRE	525240		3.45		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,610.00	27.60	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	2,500.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525400	6,327.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		73.41		U
08/31/2020	FT01	J2100948		AUGUST 20 FUEL USAGE	525400		97.37		U
09/30/2020	FT01	J2101309		SEPT 20 FUEL USAGE	525400		75.85		U
09/30/2020	FT01	J2101309		SEPT 20 FUEL USAGE	525400		56.24		U
10/31/2020	FT01	J2101578		OCTOBER 20 FUEL USAGE	525400		61.70		U
11/30/2020	FT01	J2101881		NOVEMBER OIL USAGE	525400		23.39		U
11/30/2020	FT01	J2101887		NOVEMBER 20 FUEL USAGE	525400		81.15		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	8,827.00	469.11	0.00	

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				LE / Violence Against Women	2456				
TOTAL FUND: 2456 LE / Violence Against Women									
				PERSONAL SERVICES	06	180,950.00	61,196.11	0.00	
				GENERAL OPERATING EXPENDITURES	07	47,641.00	3,547.18	685.10	

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	92,532.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		1,111.16		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		1,457.26		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		1,457.26		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		1,457.26		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		1,457.25		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		1,448.15		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		1,457.26		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		1,457.26		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		1,457.26		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		1,457.26		U
ENDING BALANCE:		Salaries & Wages			510100	92,532.00	14,217.38	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510199	2,000.00			U
ENDING BALANCE:		Special Overtime			510199	2,000.00	0.00	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510200	300.00			U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510200		13.66		U
ENDING BALANCE:		Overtime			510200	300.00	13.66	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	7,255.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		78.14		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		111.48		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		102.49		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		102.48		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		102.49		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		102.84		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		102.49		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		102.48		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		102.49		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		102.49		U
ENDING BALANCE:		FICA - Employer's Portion			511112	7,255.00	1,009.87	0.00	

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	6,274.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		172.90		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		226.75		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		226.75		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		226.75		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		226.75		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		227.46		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		226.75		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		226.75		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-330.46		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		226.75		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		226.75		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,274.00	1,883.90	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	10,513.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	10,513.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	15,600.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		1,300.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		1,300.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		1,300.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	6,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	2,008.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		3.45		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		4.52		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		4.52		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		4.52		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		4.52		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		4.53		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		4.52		U

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				Victims' Bill of Rights	2620				
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		4.52		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		4.52		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		4.52		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,008.00	44.14	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	515600	800.00			U
ENDING BALANCE:				Clothing Allowance	515600	800.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	1,897.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,897.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	1,000.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	615.00			U
08/06/2020	INNI	C210334B		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	615.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,599.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		1,514.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,599.00	1,514.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	22.00			U

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				Victims' Bill of Rights	2620				
ENDING BALANCE:		Surety Bonds			524202	22.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	482.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		39.57		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		40.16		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		40.16		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		40.16		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		40.16		U
ENDING BALANCE:		Telephone			525000	482.00	200.21	0.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	708.00			U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030		58.58		U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030			-58.58	U
07/01/2020	POLQ	P2100866		MOTOROLA INC	525030			-708.00	U
07/01/2020	PORD	P2100866		MOTOROLA INC	525030			708.00	U
07/01/2020	REQP	R2100047		SHANNON FOX	525030			708.00	U
08/31/2020	INEI	I2104774		MOTOROLA INC	525030		58.58		U
08/31/2020	INEI	I2104774		MOTOROLA INC	525030			-58.58	U
09/01/2020	INEI	I2105513		MOTOROLA INC	525030		58.58		U
09/01/2020	INEI	I2105513		MOTOROLA INC	525030			-58.58	U
10/01/2020	INEI	I2107439		MOTOROLA INC	525030		58.58		U
10/01/2020	INEI	I2107439		MOTOROLA INC	525030			-58.58	U
11/01/2020	INEI	I2107819		MOTOROLA INC	525030		58.58		U
11/01/2020	INEI	I2107819		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	708.00	292.90	415.10	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	80.00			U
07/14/2020	REQP	R2100200		SHANNON FOX	525031			0.84	U
07/14/2020	REQP	R2100200		SHANNON FOX	525031			59.45	U
07/17/2020	POLQ	P2100918		MOTOROLA INC	525031			-59.45	U
07/17/2020	POLQ	P2100918		MOTOROLA INC	525031			-0.84	U
07/17/2020	PORD	P2100918		MOTOROLA INC	525031			59.45	U
07/17/2020	PORD	P2100918		MOTOROLA INC	525031			0.84	U
07/17/2020	INEI	I2102671		MOTOROLA INC	525031		59.44		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/17/2020	INEI	I2102671		MOTOROLA INC	525031			-59.45	U
08/06/2020	POCL	*2100447		Close PO P2100918	525031			-0.84	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	80.00	59.44	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	258.00			U
07/29/2020	INNI	I2102831		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/26/2020	INNI	I2111273		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/24/2020	INNI	I2105193		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/21/2020	INNI	I2109333		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	86.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/07/2020	INNI	CR210041		SC LAW ENFORCEMENT VICTIM A	525230		60.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	60.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	1,500.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		21.37		U
08/31/2020	FT01	J2100948		AUGUST 20 FUEL USAGE	525400		22.69		U
09/30/2020	FT01	J2101309		SEPT 20 FUEL USAGE	525400		24.26		U
10/31/2020	FT01	J2101578		OCTOBER 20 FUEL USAGE	525400		22.49		U
11/30/2020	FT01	J2101887		NOVEMBER 20 FUEL USAGE	525400		21.31		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,500.00	112.12	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	300.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	300.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	139,179.00	23,668.95	0.00	
				GENERAL EXPENDITURES OPERATING	07	6,639.00	2,939.67	415.10	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		5,695.48		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		7,084.59		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		7,133.99		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		7,478.31		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		7,494.37		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		7,015.62		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		7,419.12		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		7,385.96		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		7,419.12		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	64,126.56	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	64,126.56	0.00	
TOTAL ORGANIZATION: 151260 LE / Major Crimes									
				PERSONAL SERVICES	06	2,768,833.00	1,141,699.54	0.00	
				GENERAL OPERATING EXPENDITURES	07	373,459.00	82,317.40	8,273.76	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	559,336.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-869.34		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		18,475.98		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-948.90		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		22,246.63		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-498.82		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		22,326.33		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510100		-722.20		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		22,590.19		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510100		-814.54		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		22,124.47		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510100		-619.20		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		24,221.31		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510100		-1,053.02		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510100		-963.12		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		22,869.37		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		20,668.69		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510100		-782.26		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		20,716.86		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510100		-1,008.58		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		21,205.07		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510100		1,121.96		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510100		-1,121.96		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510100		-1,121.96		U
ENDING BALANCE:		Salaries & Wages			510100	559,336.00	208,042.96	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		869.34		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		474.45		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		948.90		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		249.41		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		498.82		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510199		361.10		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510199		722.20		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510199		407.27		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510199		814.54		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510199		309.60		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510199		619.20		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510199		526.51		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510199		1,053.02		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510199		963.12		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510199		481.56		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510199		391.13		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510199		782.26		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510199		504.29		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510199		1,008.58		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510199		560.98		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510199		-1,121.96		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510199		1,121.96		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510199		1,121.96		U
ENDING BALANCE:		Special Overtime			510199	0.00	13,668.24	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510200		298.94		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		541.48		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510200		629.96		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510200		403.23		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510200		562.78		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510200		253.86		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510200		220.28		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510200		537.03		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510200		608.29		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510200		840.61		U
ENDING BALANCE:		Overtime			510200	0.00	4,896.46	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	17,331.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		599.92		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		892.92		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510300		934.64		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510300		867.88		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510300		901.26		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510300		951.33		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510300		892.92		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510300		909.61		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510300		917.95		U

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				GF / County Ordinary	1000				
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510300		926.30		U
ENDING BALANCE:		Part Time			510300	17,331.00	8,794.73	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	44,115.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		1,433.31		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		1,830.69		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		1,748.45		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		1,749.71		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		1,721.38		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		1,901.54		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		1,769.40		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		1,620.42		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		1,638.83		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		1,701.94		U
ENDING BALANCE:		FICA - Employer's Portion			511112	44,115.00	17,115.67	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	20,719.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		658.23		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		858.75		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		850.15		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		841.56		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		824.32		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		821.20		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		833.41		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		849.71		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-1,193.63		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		833.07		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		927.55		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	20,719.00	7,104.32	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	86,879.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		2,739.47		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		3,195.38		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511114		3,256.50		U

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				GF / County Ordinary	1000				
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511114		3,281.77		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511114		3,228.33		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511114		3,652.38		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511114		3,322.43		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511114		2,943.21		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511114		-3,872.46		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511114		3,005.13		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511114		3,036.16		U
ENDING BALANCE:				PORS - Employer's Portion	511114	86,879.00	27,788.30	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	85,800.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		7,150.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		7,150.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		7,150.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		7,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	85,800.00	35,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	16,013.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		499.03		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		585.99		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		598.86		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		601.15		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		591.84		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		673.96		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		609.59		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		538.55		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		550.26		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		558.30		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	16,013.00	5,807.53	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511214		109.43		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511214		162.87		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511214		170.48		U

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				GF / County Ordinary	1000				
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511214		158.30		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511214		164.39		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511214		173.52		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511214		162.87		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511214		165.91		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511214		167.43		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511214		168.96		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,604.16	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	515600	800.00			U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	515600		300.00		U
ENDING BALANCE:				Clothing Allowance	515600	800.00	300.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520100	380.00			U
07/01/2020	POLQ	P2100728		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/01/2020	PORD	P2100728		ADVANCED DOOR SYSTEMS INC	520100			380.00	U
07/01/2020	REQP	R2100017		SHANNON FOX	520100			380.00	U
08/12/2020	INEI	I2103858		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
08/12/2020	INEI	I2103858		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
ENDING BALANCE:				Contracted Maintenance	520100	380.00	95.00	285.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520242	1,800.00			U
ENDING BALANCE:				Hazardous Materials Disposal	520242	1,800.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	3,000.00			U
07/23/2020	ISSU	U2100384		LCSD- SANDY BLACK	521000		61.19		U
09/23/2020	ISSU	U2101483		LCSD FORENSIC HOLLIMAN	521000		7.46		U
11/30/2020	JE15	J2101631		PA 21-29	521000		170.13		U
ENDING BALANCE:				Office Supplies	521000	3,000.00	238.78	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	12,000.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	REQP	R2100013		SHANNON FOX	521200			67.41	U
07/01/2020	REQP	R2100013		SHANNON FOX	521200			43.87	U
07/01/2020	REQP	R2100013		SHANNON FOX	521200			72.23	U
07/01/2020	REQP	R2100013		SHANNON FOX	521200			73.83	U
07/01/2020	REQP	R2100013		SHANNON FOX	521200			64.20	U
07/01/2020	REQP	R2100013		SHANNON FOX	521200			160.50	U
07/01/2020	REQP	R2100013		SHANNON FOX	521200			72.23	U
07/01/2020	REQP	R2100013		SHANNON FOX	521200			44.94	U
07/01/2020	REQP	R2100013		SHANNON FOX	521200			31.89	U
07/01/2020	REQP	R2100013		SHANNON FOX	521200			34.24	U
07/13/2020	POLQ	P2100752		PRENDO FORENSICS LLC	521200			-31.89	U
07/13/2020	POLQ	P2100752		PRENDO FORENSICS LLC	521200			-67.41	U
07/13/2020	POLQ	P2100752		PRENDO FORENSICS LLC	521200			-44.94	U
07/13/2020	POLQ	P2100752		PRENDO FORENSICS LLC	521200			-72.23	U
07/13/2020	POLQ	P2100752		PRENDO FORENSICS LLC	521200			-160.50	U
07/13/2020	POLQ	P2100752		PRENDO FORENSICS LLC	521200			-64.20	U
07/13/2020	POLQ	P2100752		PRENDO FORENSICS LLC	521200			-34.24	U
07/13/2020	POLQ	P2100752		PRENDO FORENSICS LLC	521200			-73.83	U
07/13/2020	POLQ	P2100752		PRENDO FORENSICS LLC	521200			-72.23	U
07/13/2020	POLQ	P2100752		PRENDO FORENSICS LLC	521200			-43.87	U
07/13/2020	PORD	P2100752		PRENDO FORENSICS LLC	521200			31.89	U
07/13/2020	PORD	P2100752		PRENDO FORENSICS LLC	521200			72.23	U
07/13/2020	PORD	P2100752		PRENDO FORENSICS LLC	521200			160.50	U
07/13/2020	PORD	P2100752		PRENDO FORENSICS LLC	521200			64.20	U
07/13/2020	PORD	P2100752		PRENDO FORENSICS LLC	521200			44.94	U
07/13/2020	PORD	P2100752		PRENDO FORENSICS LLC	521200			73.83	U
07/13/2020	PORD	P2100752		PRENDO FORENSICS LLC	521200			72.23	U
07/13/2020	PORD	P2100752		PRENDO FORENSICS LLC	521200			43.87	U
07/13/2020	PORD	P2100752		PRENDO FORENSICS LLC	521200			67.41	U
07/13/2020	PORD	P2100752		PRENDO FORENSICS LLC	521200			34.24	U
07/22/2020	INEI	I2102622		PRENDO FORENSICS LLC	521200		31.89		U
07/22/2020	INEI	I2102622		PRENDO FORENSICS LLC	521200			-44.94	U
07/22/2020	INEI	I2102622		PRENDO FORENSICS LLC	521200		67.41		U
07/22/2020	INEI	I2102622		PRENDO FORENSICS LLC	521200			-67.41	U
07/22/2020	INEI	I2102622		PRENDO FORENSICS LLC	521200		43.87		U
07/22/2020	INEI	I2102622		PRENDO FORENSICS LLC	521200			-43.87	U
07/22/2020	INEI	I2102622		PRENDO FORENSICS LLC	521200		72.23		U
07/22/2020	INEI	I2102622		PRENDO FORENSICS LLC	521200			-72.23	U
07/22/2020	INEI	I2102622		PRENDO FORENSICS LLC	521200		73.83		U
07/22/2020	INEI	I2102622		PRENDO FORENSICS LLC	521200			-73.83	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2020	INEI	I2102622		PRENDO FORENSICS LLC	521200		34.24		U
07/22/2020	INEI	I2102622		PRENDO FORENSICS LLC	521200			-34.24	U
07/22/2020	INEI	I2102622		PRENDO FORENSICS LLC	521200		64.20		U
07/22/2020	INEI	I2102622		PRENDO FORENSICS LLC	521200			-64.20	U
07/22/2020	INEI	I2102622		PRENDO FORENSICS LLC	521200		160.50		U
07/22/2020	INEI	I2102622		PRENDO FORENSICS LLC	521200			-160.50	U
07/22/2020	INEI	I2102622		PRENDO FORENSICS LLC	521200		72.23		U
07/22/2020	INEI	I2102622		PRENDO FORENSICS LLC	521200			-72.23	U
07/22/2020	INEI	I2102622		PRENDO FORENSICS LLC	521200		44.94		U
07/22/2020	INEI	I2102622		PRENDO FORENSICS LLC	521200			-31.89	U
07/23/2020	REQP	R2100249		SHANNON FOX	521200			331.70	U
07/23/2020	REQP	R2100249		SHANNON FOX	521200			763.98	U
07/23/2020	REQP	R2100249		SHANNON FOX	521200			107.00	U
07/23/2020	REQP	R2100254		SHANNON FOX	521200			304.31	U
07/23/2020	REQP	R2100254		SHANNON FOX	521200			0.00	U
07/23/2020	REQP	R2100254		SHANNON FOX	521200			78.11	U
07/23/2020	REQP	R2100254		SHANNON FOX	521200			83.46	U
07/23/2020	REQP	R2100254		SHANNON FOX	521200			18.19	U
07/23/2020	REQP	R2100254		SHANNON FOX	521200			104.34	U
07/23/2020	REQP	R2100254		SHANNON FOX	521200			43.87	U
07/23/2020	REQP	R2100254		SHANNON FOX	521200			136.43	U
07/23/2020	REQP	R2100254		SHANNON FOX	521200			104.33	U
07/23/2020	REQP	R2100254		SHANNON FOX	521200			86.67	U
07/24/2020	POLQ	P2101032		ULINE INC	521200			-104.34	U
07/24/2020	POLQ	P2101032		ULINE INC	521200			-18.19	U
07/24/2020	POLQ	P2101032		ULINE INC	521200			-83.46	U
07/24/2020	POLQ	P2101032		ULINE INC	521200			-86.67	U
07/24/2020	POLQ	P2101032		ULINE INC	521200			-104.33	U
07/24/2020	POLQ	P2101032		ULINE INC	521200			0.00	U
07/24/2020	POLQ	P2101032		ULINE INC	521200			-304.31	U
07/24/2020	POLQ	P2101032		ULINE INC	521200			-43.87	U
07/24/2020	POLQ	P2101032		ULINE INC	521200			-136.43	U
07/24/2020	POLQ	P2101032		ULINE INC	521200			-78.11	U
07/24/2020	PORD	P2101032		ULINE INC	521200			200.20	U
07/24/2020	PORD	P2101032		ULINE INC	521200			18.19	U
07/24/2020	PORD	P2101032		ULINE INC	521200			83.46	U
07/24/2020	PORD	P2101032		ULINE INC	521200			86.67	U
07/24/2020	PORD	P2101032		ULINE INC	521200			78.11	U
07/24/2020	PORD	P2101032		ULINE INC	521200			0.00	U
07/24/2020	PORD	P2101032		ULINE INC	521200			304.31	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2020	PORD	P2101032		ULINE INC	521200			43.87	U
07/24/2020	PORD	P2101032		ULINE INC	521200			136.43	U
07/24/2020	PORD	P2101032		ULINE INC	521200			213.47	U
07/24/2020	PORD	P2101032		ULINE INC	521200			104.33	U
07/28/2020	POLQ	P2101078		THE PERCS INDEX INC	521200			-763.98	U
07/28/2020	POLQ	P2101078		THE PERCS INDEX INC	521200			-331.70	U
07/28/2020	POLQ	P2101078		THE PERCS INDEX INC	521200			-107.00	U
07/28/2020	PORD	P2101078		THE PERCS INDEX INC	521200			763.98	U
07/28/2020	PORD	P2101078		THE PERCS INDEX INC	521200			331.70	U
07/28/2020	PORD	P2101078		THE PERCS INDEX INC	521200			107.00	U
07/28/2020	INEI	I2102593		ULINE INC	521200		104.33		U
07/28/2020	INEI	I2102593		ULINE INC	521200			-104.33	U
07/28/2020	INEI	I2102593		ULINE INC	521200		136.43		U
07/28/2020	INEI	I2102593		ULINE INC	521200			-136.43	U
07/28/2020	INEI	I2102593		ULINE INC	521200		43.87		U
07/28/2020	INEI	I2102593		ULINE INC	521200			-43.87	U
07/28/2020	INEI	I2102593		ULINE INC	521200		304.31		U
07/28/2020	INEI	I2102593		ULINE INC	521200			-304.31	U
07/28/2020	INEI	I2102593		ULINE INC	521200		78.11		U
07/28/2020	INEI	I2102593		ULINE INC	521200			-78.11	U
07/28/2020	INEI	I2102593		ULINE INC	521200		86.67		U
07/28/2020	INEI	I2102593		ULINE INC	521200			-86.67	U
07/28/2020	INEI	I2102593		ULINE INC	521200		83.46		U
07/28/2020	INEI	I2102593		ULINE INC	521200			-83.46	U
07/28/2020	INEI	I2102593		ULINE INC	521200		18.19		U
07/28/2020	INEI	I2102593		ULINE INC	521200			-18.19	U
07/28/2020	INEI	I2102593		ULINE INC	521200		142.07		U
07/28/2020	INEI	I2102593		ULINE INC	521200			-200.20	U
07/28/2020	INEI	I2102593		ULINE INC	521200		213.47		U
07/28/2020	INEI	I2102593		ULINE INC	521200			-213.47	U
08/10/2020	INEI	I2103967		THE PERCS INDEX INC	521200		107.00		U
08/10/2020	INEI	I2103967		THE PERCS INDEX INC	521200		763.98		U
08/10/2020	INEI	I2103967		THE PERCS INDEX INC	521200			-107.00	U
08/10/2020	INEI	I2103967		THE PERCS INDEX INC	521200		331.70		U
08/10/2020	INEI	I2103967		THE PERCS INDEX INC	521200			-331.70	U
08/10/2020	INEI	I2103967		THE PERCS INDEX INC	521200			-763.98	U
08/12/2020	ISSU	U2100733		LCSD FORENSIC	521200		172.29		U
08/12/2020	ISSU	U2100734		LCSD- FORENSIC	521200		177.16		U
08/20/2020	ISSU	U2100921		LCSD- FORENSIC	521200		34.46		U
08/21/2020	REQP	R2100350		SHANNON FOX	521200			44.57	U

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				GF / County Ordinary	1000				
08/21/2020	REQP	R2100350		SHANNON FOX	521200			83.46	U
08/21/2020	REQP	R2100350		SHANNON FOX	521200			83.46	U
08/21/2020	REQP	R2100350		SHANNON FOX	521200			83.46	U
09/02/2020	POLQ	P2101371		ULINE INC	521200			-83.46	U
09/02/2020	POLQ	P2101371		ULINE INC	521200			-83.46	U
09/02/2020	POLQ	P2101371		ULINE INC	521200			-83.46	U
09/02/2020	POLQ	P2101371		ULINE INC	521200			-44.57	U
09/02/2020	PORD	P2101371		ULINE INC	521200			44.57	U
09/02/2020	PORD	P2101371		ULINE INC	521200			83.46	U
09/02/2020	PORD	P2101371		ULINE INC	521200			83.46	U
09/02/2020	PORD	P2101371		ULINE INC	521200			83.46	U
09/08/2020	INEI	I2105279		ULINE INC	521200		83.46		U
09/08/2020	INEI	I2105279		ULINE INC	521200			-44.57	U
09/08/2020	INEI	I2105279		ULINE INC	521200		44.57		U
09/08/2020	INEI	I2105279		ULINE INC	521200			-83.46	U
09/08/2020	INEI	I2105279		ULINE INC	521200		83.46		U
09/08/2020	INEI	I2105279		ULINE INC	521200			-83.46	U
09/08/2020	INEI	I2105279		ULINE INC	521200		83.46		U
09/08/2020	INEI	I2105279		ULINE INC	521200			-83.46	U
09/17/2020	REQP	R2100417		SHANNON FOX	521200			926.89	U
09/22/2020	POLQ	P2101524		SIRCHIE FINGERPRINT LABORAT	521200			-926.89	U
09/22/2020	PORD	P2101524		SIRCHIE FINGERPRINT LABORAT	521200			926.89	U
09/24/2020	ISSU	U2101484		LCSD HOLLIMAN	521200		29.69		U
09/24/2020	ISSU	U2101485		LCSD FORENSIC	521200		51.90		U
09/30/2020	JE20	F2101677		PCard-SYLVIA DILLON	521200		108.63		U
09/30/2020	JE20	F2101677		PCard-SYLVIA DILLON	521200		12.86		U
10/07/2020	REQP	R2100459		SHANNON FOX	521200			112.35	U
10/07/2020	REQP	R2100459		SHANNON FOX	521200			128.19	U
10/07/2020	REQP	R2100459		SHANNON FOX	521200			62.06	U
10/07/2020	REQP	R2100459		SHANNON FOX	521200			72.23	U
10/07/2020	REQP	R2100459		SHANNON FOX	521200			70.30	U
10/07/2020	REQP	R2100459		SHANNON FOX	521200			98.44	U
10/07/2020	REQP	R2100459		SHANNON FOX	521200			25.68	U
10/07/2020	REQP	R2100459		SHANNON FOX	521200			67.41	U
10/07/2020	REQP	R2100459		SHANNON FOX	521200			31.03	U
10/07/2020	REQP	R2100459		SHANNON FOX	521200			69.55	U
10/19/2020	POLQ	P2101735		PRENDO FORENSICS LLC	521200			-112.35	U
10/19/2020	POLQ	P2101735		PRENDO FORENSICS LLC	521200			-67.41	U
10/19/2020	POLQ	P2101735		PRENDO FORENSICS LLC	521200			-69.55	U
10/19/2020	POLQ	P2101735		PRENDO FORENSICS LLC	521200			-25.68	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/19/2020	POLQ	P2101735		PRENDO FORENSICS LLC	521200			-98.44	U
10/19/2020	POLQ	P2101735		PRENDO FORENSICS LLC	521200			-70.30	U
10/19/2020	POLQ	P2101735		PRENDO FORENSICS LLC	521200			-128.19	U
10/19/2020	POLQ	P2101735		PRENDO FORENSICS LLC	521200			-62.06	U
10/19/2020	POLQ	P2101735		PRENDO FORENSICS LLC	521200			-72.23	U
10/19/2020	POLQ	P2101735		PRENDO FORENSICS LLC	521200			-31.03	U
10/19/2020	PORD	P2101735		PRENDO FORENSICS LLC	521200			112.35	U
10/19/2020	PORD	P2101735		PRENDO FORENSICS LLC	521200			69.55	U
10/19/2020	PORD	P2101735		PRENDO FORENSICS LLC	521200			62.06	U
10/19/2020	PORD	P2101735		PRENDO FORENSICS LLC	521200			67.41	U
10/19/2020	PORD	P2101735		PRENDO FORENSICS LLC	521200			72.23	U
10/19/2020	PORD	P2101735		PRENDO FORENSICS LLC	521200			31.03	U
10/19/2020	PORD	P2101735		PRENDO FORENSICS LLC	521200			128.19	U
10/19/2020	PORD	P2101735		PRENDO FORENSICS LLC	521200			70.30	U
10/19/2020	PORD	P2101735		PRENDO FORENSICS LLC	521200			98.44	U
10/19/2020	PORD	P2101735		PRENDO FORENSICS LLC	521200			25.68	U
10/23/2020	INEI	I2107595		SIRCHIE FINGERPRINT LABORAT	521200		926.89		U
10/23/2020	INEI	I2107595		SIRCHIE FINGERPRINT LABORAT	521200			-926.89	U
10/26/2020	REQP	R2100514		SHANNON FOX	521200			96.24	U
10/26/2020	REQP	R2100514		SHANNON FOX	521200			18.19	U
10/26/2020	REQP	R2100514		SHANNON FOX	521200			308.16	U
10/26/2020	REQP	R2100514		SHANNON FOX	521200			154.08	U
10/29/2020	POLQ	P2101820		ULINE INC	521200			-154.08	U
10/29/2020	POLQ	P2101820		ULINE INC	521200			-308.16	U
10/29/2020	POLQ	P2101820		ULINE INC	521200			-18.19	U
10/29/2020	POLQ	P2101820		ULINE INC	521200			-96.24	U
10/29/2020	PORD	P2101820		ULINE INC	521200			154.08	U
10/29/2020	PORD	P2101820		ULINE INC	521200			308.16	U
10/29/2020	PORD	P2101820		ULINE INC	521200			18.19	U
10/29/2020	PORD	P2101820		ULINE INC	521200			96.24	U
10/31/2020	JE15	J2101548		OCT 2020 BUDGETARY REIMBURS	521200		-121.49		U
11/04/2020	INEI	I2108930		ULINE INC	521200		96.95		U
11/04/2020	INEI	I2108930		ULINE INC	521200			-18.19	U
11/04/2020	INEI	I2108930		ULINE INC	521200		18.19		U
11/04/2020	INEI	I2108930		ULINE INC	521200			-308.16	U
11/04/2020	INEI	I2108930		ULINE INC	521200		308.16		U
11/04/2020	INEI	I2108930		ULINE INC	521200			-154.08	U
11/04/2020	INEI	I2108930		ULINE INC	521200		154.08		U
11/04/2020	INEI	I2108930		ULINE INC	521200			-96.24	U
11/23/2020	INEI	I2110316		PRENDO FORENSICS LLC	521200			-70.30	U

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				GF / County Ordinary	1000				
11/23/2020	INEI	I2110316		PRENDO FORENSICS LLC	521200		128.19		U
11/23/2020	INEI	I2110316		PRENDO FORENSICS LLC	521200			-128.19	U
11/23/2020	INEI	I2110316		PRENDO FORENSICS LLC	521200		62.06		U
11/23/2020	INEI	I2110316		PRENDO FORENSICS LLC	521200			-62.06	U
11/23/2020	INEI	I2110316		PRENDO FORENSICS LLC	521200		72.23		U
11/23/2020	INEI	I2110316		PRENDO FORENSICS LLC	521200			-72.23	U
11/23/2020	INEI	I2110316		PRENDO FORENSICS LLC	521200		112.35		U
11/23/2020	INEI	I2110316		PRENDO FORENSICS LLC	521200			-112.35	U
11/23/2020	INEI	I2110316		PRENDO FORENSICS LLC	521200		69.55		U
11/23/2020	INEI	I2110316		PRENDO FORENSICS LLC	521200			-69.55	U
11/23/2020	INEI	I2110316		PRENDO FORENSICS LLC	521200		70.30		U
11/23/2020	INEI	I2110316		PRENDO FORENSICS LLC	521200			-98.44	U
11/23/2020	INEI	I2110316		PRENDO FORENSICS LLC	521200		98.44		U
11/23/2020	INEI	I2110316		PRENDO FORENSICS LLC	521200			-25.68	U
11/23/2020	INEI	I2110316		PRENDO FORENSICS LLC	521200		25.68		U
11/23/2020	INEI	I2110316		PRENDO FORENSICS LLC	521200			-67.41	U
11/23/2020	INEI	I2110316		PRENDO FORENSICS LLC	521200		67.41		U
11/23/2020	INEI	I2110316		PRENDO FORENSICS LLC	521200		31.03		U
11/23/2020	INEI	I2110316		PRENDO FORENSICS LLC	521200			-31.03	U
ENDING BALANCE:		Operating Supplies			521200	12,000.00	6,080.89	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	200.00			U
ENDING BALANCE:		Police Supplies			521208	200.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	750.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	750.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	14,160.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		13,409.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	14,160.00	13,409.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	138.00			U

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				GF / County Ordinary	1000				
11/16/2020	INNI	CR210560		LIVINGSTON INSURANCE AGENCY	524202		89.62		U
ENDING BALANCE:		Surety Bonds			524202	138.00	89.62	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	8,000.00			U
07/01/2020	INNI	TR27043		WEYANDT, CODY	525210		518.63		U
07/01/2020	INNI	TR27020		RON SMITH AND ASSOCIATES IN	525210		400.00		U
07/01/2020	POLQ	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2020	PORD	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2020	REQP	R2100057		SHANNON FOX	525210			500.00	U
07/07/2020	CNNI	A0497312	TR27020	RON SMITH AND ASSOCIATES IN	525210		-400.00		U
07/16/2020	CNNI	A0493851	TR26992	PRISMA HEALTH MIDLANDS	525210		-20.00		U
07/16/2020	INNI	I2101276		PRISMA HEALTH MIDLANDS	525210		20.00		U
07/17/2020	ICNI	EX27043		WEYANDT, CODY	525210		-110.11		U
07/17/2020	INNI	EX27043		WEYANDT, CODY	525210		110.11		U
07/17/2020	INNI	EX27043		WEYANDT, CODY	525210		110.11		U
07/22/2020	INNI	CR210115		CELLEBRITE USA CORP.	525210		2,495.00		U
07/30/2020	CNNI	A0498032	I2101276	PRISMA HEALTH MIDLANDS	525210		-20.00		U
08/13/2020	INNI	TR27061		DABKOWSKI, MEGHAN	525210		385.55		U
08/13/2020	JE15	J2100597		PA 21-09	525210		-385.55		U
08/17/2020	INNI	TR27057		INTERNATIONAL ASSOCIATION O	525210		265.00		U
09/10/2020	INNI	TR27057A		BLACK, SANDRA	525210		290.71		U
10/15/2020	INNI	CR210381		FOX VALLEY TECHNICAL COLLEG	525210		198.00		U
10/29/2020	JE15	J2101587		PA 21-24	525210		99.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	8,000.00	3,956.45	500.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	1,000.00			U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		210.00		U
09/11/2020	ICNI	CR210290		JOHNSON, JAMIE	525230		-300.00		U
09/11/2020	INNI	C210290A		JOHNSON, JAMIE	525230		300.00		U
09/11/2020	INNI	CR210290		JOHNSON, JAMIE	525230		300.00		U
10/15/2020	INNI	CR210384		INTERNATIONAL ASSOCIATION F	525230		400.00		U
10/15/2020	INNI	CR210385		AMERICAN ACADEMY OF FORENSI	525230		165.00		U
11/12/2020	BD02	J2101606		ABT 21-097	525230	200.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,200.00	1,075.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	150.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	150.00	0.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525331	8,726.00			U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525331		238.42		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525331		359.47		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525331		359.47		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525331		238.42		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525331		-359.47		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525331		-238.42		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525331		257.56		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525331		440.06		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525331		231.27		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525331		401.66		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525331		224.27		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525331		378.62		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525331		272.20		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525331		192.97		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	8,726.00	2,996.50	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	3,000.00			U
08/31/2020	JE15	J2101623		PA 21-26	525600		187.79		U
09/30/2020	JE15	J2101629		PA 21-27	525600		82.93		U
10/31/2020	JE15	J2101630		PA 21-28	525600		160.50		U
11/30/2020	JE15	J2101631		PA 21-29	525600		229.68		U
ENDING BALANCE:				Uniforms & Clothing	525600	3,000.00	660.90	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	526500	200.00			U
ENDING BALANCE:				Licenses & Permits	526500	200.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	4,100.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2020	REQP	R2100275		SHANNON FOX	540000			1,763.32	U
07/29/2020	POLQ	P2101097		ADORAMA, INC.	540000			-1,763.32	U
07/29/2020	PORD	P2101097		ADORAMA, INC.	540000			1,763.32	U
07/31/2020	JE20	F2100421		PCard-SYLVIA DILLON	540000		588.45		U
08/31/2020	JE20	F2100750		PCard-SYLVIA DILLON	540000		168.97		U
10/20/2020	INEI	I2110698		ADORAMA, INC.	540000			-1,763.32	U
10/20/2020	INEI	I2110698		ADORAMA, INC.	540000		1,763.32		U
ENDING BALANCE:		Small Tools &		Minor Equipment	540000	4,100.00	2,520.74	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	830,993.00	330,872.37	0.00	
GENERAL OPERATING EXPENDITURES	07	57,804.00	31,122.88	785.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510100		-181.96		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	-181.96	0.00	
TOTAL FUND: 2448 LE / Victims of Crime Act									
				PERSONAL SERVICES	06	0.00	-181.96	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	54,240.00			U
07/01/2020	BD02	J2100639		BAR 21-001	510100	20,177.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-436.64		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		1,758.68		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		2,256.18		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-169.82		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		2,189.47		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510100		-103.10		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		2,426.00		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510100		-339.64		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		2,450.26		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510100		-363.90		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		2,310.77		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510100		-78.84		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		2,165.21		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		2,268.31		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		2,134.88		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510100		-48.52		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		2,177.34		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510100		90.98		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510100		-90.98		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510100		-90.98		U
ENDING BALANCE:		Salaries & Wages			510100	74,417.00	20,505.66	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510199	3,000.00			U
07/01/2020	BD02	J2100639		BAR 21-001	510199	501.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		436.64		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		84.91		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		169.82		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510199		51.55		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510199		103.10		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510199		169.82		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510199		339.64		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510199		181.95		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510199		363.90		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510199		78.84		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510199		39.42		U

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				Multi Crime Scene Investiga	2490				
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510199		90.98		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510199		181.96		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510199		24.26		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510199		48.52		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510199		45.49		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510199		-90.98		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510199		90.98		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510199		90.98		U
ENDING BALANCE:		Special Overtime			510199	3,501.00	2,501.78	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	4,379.00			U
07/01/2020	BD02	J2100639		BAR 21-001	511112	1,820.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		131.21		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		179.08		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		167.28		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		194.42		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		197.20		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		172.62		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		164.48		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		176.32		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		161.02		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		165.88		U
ENDING BALANCE:		FICA - Employer's Portion			511112	6,199.00	1,709.51	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	11,013.00			U
07/01/2020	BD02	J2100639		BAR 21-001	511114	2,059.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		320.79		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		427.01		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511114		408.76		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511114		473.48		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511114		480.12		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511114		421.48		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511114		402.12		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511114		430.33		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511114		-541.99		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511114		393.83		U

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				Multi Crime Scene Investiga	2490				
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511114		405.44		U
ENDING BALANCE:				PORS - Employer's Portion	511114	13,072.00	3,621.37	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	7,800.00			U
07/01/2020	BD02	J2100639		BAR 21-001	511120	3,250.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		650.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		650.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		650.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	11,050.00	3,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	1,981.00			U
07/01/2020	BD02	J2100639		BAR 21-001	511130	592.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		60.85		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		81.00		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		77.54		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		89.82		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		91.07		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		79.95		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		76.28		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		81.63		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		74.71		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		76.91		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,573.00	789.76	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	1,145.00			U
10/27/2020	BD02	J2101277		BAR 21-046	519999	-1,145.00			U
ENDING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520110	3,000.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	3,000.00	0.00	0.00	

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				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	75.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	200.00			U
07/01/2020	BD02	J2100639		BAR 21-001	521000	253.00			U
10/27/2020	BD02	J2101277		BAR 21-046	521000	-150.00			U
ENDING BALANCE:				Office Supplies	521000	303.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	2,000.00			U
07/01/2020	BD02	J2100639		BAR 21-001	521200	1,094.00			U
10/27/2020	BD02	J2101277		BAR 21-046	521200	-1,850.00			U
ENDING BALANCE:				Operating Supplies	521200	1,244.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	200.00			U
07/01/2020	BD02	J2100639		BAR 21-001	521208	700.00			U
10/27/2020	BD02	J2101277		BAR 21-046	521208	-200.00			U
ENDING BALANCE:				Police Supplies	521208	700.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	1,500.00			U
07/01/2020	BD02	J2100639		BAR 21-001	522300	591.00			U
10/27/2020	BD02	J2101277		BAR 21-046	522300	-500.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,591.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	615.00			U
08/06/2020	INNI	C210334B		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	615.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524101	225.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
ENDING BALANCE:				Comprehensive Insurance	524101	225.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,559.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		1,476.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,559.00	1,476.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	12.00			U
ENDING BALANCE:				Surety Bonds	524202	12.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	540.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525021	744.00			U
07/01/2020	POLQ	P2100991		VERIZON WIRELESS	525021			-195.00	U
07/01/2020	PORD	P2100991		VERIZON WIRELESS	525021			195.00	U
07/01/2020	REQP	R2100069		SHANNON FOX	525021			195.00	U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021		45.00		U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021			-45.00	U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525021		45.00		U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525021			-45.00	U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525021		45.00		U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525021			-45.00	U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525021		45.00		U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525021			-45.00	U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525021		45.00		U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525021			-15.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,284.00	225.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	1,416.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525030	1,564.00			U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030		117.16		U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030			-117.16	U
07/01/2020	POLQ	P2100866		MOTOROLA INC	525030			-166.50	U
07/01/2020	PORD	P2100866		MOTOROLA INC	525030			166.50	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
07/01/2020	REQP	R2100047		SHANNON FOX	525030			166.50	U
07/14/2020	REQP	R2100200		SHANNON FOX	525030			0.84	U
07/14/2020	REQP	R2100200		SHANNON FOX	525030			59.45	U
07/17/2020	POLQ	P2100918		MOTOROLA INC	525030			-59.45	U
07/17/2020	POLQ	P2100918		MOTOROLA INC	525030			-0.84	U
07/17/2020	PORD	P2100918		MOTOROLA INC	525030			59.45	U
07/17/2020	PORD	P2100918		MOTOROLA INC	525030			0.84	U
07/17/2020	INEI	I2102671		MOTOROLA INC	525030		59.46		U
07/17/2020	INEI	I2102671		MOTOROLA INC	525030			-59.45	U
08/06/2020	POCL	*2100447		Close PO P2100918	525030			-0.84	U
08/31/2020	INEI	I2104774		MOTOROLA INC	525030		117.16		U
08/31/2020	INEI	I2104774		MOTOROLA INC	525030			-49.34	U
09/01/2020	INEI	I2105513		MOTOROLA INC	525030		117.16		U
09/01/2020	INEI	I2105513		MOTOROLA INC	525030			0.00	U
10/01/2020	INEI	I2107439		MOTOROLA INC	525030		117.16		U
10/01/2020	INEI	I2107439		MOTOROLA INC	525030			0.00	U
10/27/2020	BD02	J2101277		BAR 21-046	525030	110.00			U
11/01/2020	INEI	I2107819		MOTOROLA INC	525030		117.16		U
11/01/2020	INEI	I2107819		MOTOROLA INC	525030			0.00	U
11/23/2020	CORD	P2100866		MOTOROLA INC	525030			500.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,090.00	645.26	500.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	160.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	160.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	129.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525041	75.00			U
07/29/2020	INNI	I2102831		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2020	INNI	I2111273		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/24/2020	INNI	I2105193		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/21/2020	INNI	I2109333		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	204.00	43.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	3,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
07/01/2020	INNI	TR27021B		RON SMITH AND ASSOCIATES IN	525210		400.00		U
07/01/2020	BD02	J2100639		BAR 21-001	525210	3,337.00			U
07/07/2020	CNNI	A0497312	TR27021B	RON SMITH AND ASSOCIATES IN	525210		-400.00		U
08/31/2020	JE20	F2100750		PCard-GWENDOLYN MORRIS	525210		200.00		U
10/27/2020	BD02	J2101277		BAR 21-046	525210	-1,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,337.00	200.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	40.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525230	80.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	120.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	6,335.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525400	9,901.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		30.24		U
08/31/2020	FT01	J2100948		AUGUST 20 FUEL USAGE	525400		70.26		U
09/30/2020	FT01	J2101309		SEPT 20 FUEL USAGE	525400		98.43		U
10/27/2020	BD02	J2101277		BAR 21-046	525400	-1,275.00			U
10/31/2020	FT01	J2101578		OCTOBER 20 FUEL USAGE	525400		97.41		U
11/30/2020	FT01	J2101887		NOVEMBER 20 FUEL USAGE	525400		105.82		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	14,961.00	402.16	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	690.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525600	953.00			U
10/27/2020	BD02	J2101277		BAR 21-046	525600	-290.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,353.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	529903	22,620.00			U
ENDING BALANCE:				Contingency	529903	22,620.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
10/27/2020	BD02	J2101277		BAR 21-046	540000	-500.00			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	
07/01/2020	BD02	J2100639		BAR 21-001	540010	400.00			U
ENDING BALANCE:				Minor Software	540010	400.00	0.00	0.00	
BEGINNING BALANCE:				(1) Generator	5AJ481	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5AJ481	1,000.00			U
ENDING BALANCE:				(1) Generator	5AJ481	1,000.00	0.00	0.00	
TOTAL FUND: 2490 Multi Crime Scene Investiga									
				PERSONAL SERVICES	06	110,812.00	32,378.08	0.00	
				GENERAL EXPENDITURES OPERATING	07	60,853.00	3,606.42	500.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		1,965.96		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		2,446.37		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		2,446.37		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		2,446.37		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		2,446.37		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		2,319.22		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		2,242.55		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		2,242.55		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		2,208.27		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	20,764.03	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	20,764.03	0.00	
TOTAL ORGANIZATION: 151265 LE / Forensic Services									
				PERSONAL SERVICES	06	941,805.00	383,832.52	0.00	
				GENERAL OPERATING EXPENDITURES	07	118,657.00	34,729.30	1,285.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	893,611.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-4,943.52		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		25,978.46		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-3,315.46		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		39,741.63		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-5,076.06		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		37,232.96		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510100		-2,567.40		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		38,545.72		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510100		-3,880.16		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		39,450.74		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510100		-4,785.16		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		40,056.44		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510100		-2,933.66		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510100		-5,012.48		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		39,664.71		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		39,597.26		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510100		-4,931.72		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		41,344.02		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510100		-6,598.40		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		39,023.85		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510100		4,150.66		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510100		-4,150.66		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510100		-4,150.66		U
ENDING BALANCE:		Salaries & Wages			510100	893,611.00	332,441.11	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		4,943.52		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		1,657.73		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		3,315.46		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		2,538.03		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		5,076.06		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510199		1,283.70		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510199		2,567.40		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510199		1,940.08		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510199		3,880.16		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510199		2,392.58		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510199		4,785.16		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510199		1,466.83		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510199		2,933.66		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510199		5,012.48		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510199		2,506.24		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510199		2,465.86		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510199		4,931.72		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510199		3,299.20		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510199		6,598.40		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510199		2,075.33		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510199		-4,150.66		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510199		4,150.66		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510199		4,150.66		U
ENDING BALANCE:		Special Overtime			510199	0.00	69,820.26	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510200		20.02		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510200		20.02		U
ENDING BALANCE:		Overtime			510200	0.00	40.04	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	68,361.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		1,967.08		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		3,234.38		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		2,734.14		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		2,886.36		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		2,988.58		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		3,334.04		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		3,037.58		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		3,005.40		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		3,202.85		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		2,932.82		U
ENDING BALANCE:		FICA - Employer's Portion			511112	68,361.00	29,323.23	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	9,195.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		265.82		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		332.28		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		332.28		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		332.28		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		332.28		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		333.32		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		333.32		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		332.28		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-484.08		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		332.28		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		332.28		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	9,195.00	2,774.34	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	161,248.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		4,729.21		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		7,322.28		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511114		6,635.91		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511114		6,995.12		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511114		7,242.71		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511114		8,062.27		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511114		7,304.90		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511114		7,282.79		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511114		-7,502.17		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511114		7,753.41		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511114		7,106.98		U
ENDING BALANCE:				PORS - Employer's Portion	511114	161,248.00	62,933.41	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	132,600.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		11,050.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		11,050.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		11,050.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		11,050.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		11,050.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	132,600.00	55,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	29,204.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		902.38		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		1,395.60		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		1,265.39		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		1,333.52		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		1,380.50		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		1,536.01		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		1,392.34		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		1,388.11		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		1,477.41		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		1,354.75		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	29,204.00	13,426.01	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	515600	12,800.00			U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	515600		4,800.00		U
ENDING BALANCE:				Clothing Allowance	515600	12,800.00	4,800.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	1,760.00			U
07/31/2020	JE15	J2101622		PA 21-25	521000		209.18		U
08/31/2020	JE15	J2101623		PA 21-26	521000		28.89		U
09/16/2020	ISSU	U2101389		LCSD- NARCOTICS	521000		19.80		U
09/30/2020	JE15	J2101629		PA 21-27	521000		222.12		U
10/01/2020	ISSU	U2101622		LCSD- NARCOTICS	521000		125.77		U
10/28/2020	ISSU	U2102134		LCSD- NARCOTICS	521000		3.30		U
11/04/2020	ISSU	U2102232		LCSD- NARCOTICS	521000		106.99		U
11/30/2020	JE15	J2101631		PA 21-29	521000		224.34		U
ENDING BALANCE:				Office Supplies	521000	1,760.00	940.39	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	4,100.00			U
07/29/2020	ISSU	U2100484		LCSD NARCOTICS	521200		30.69		U
10/21/2020	ISSU	U2102009		LCSD- NARCOTICS	521200		36.16		U
11/30/2020	JE20	F2101643		PCard-SYLVIA DILLON	521200		64.19		U
ENDING BALANCE:				Operating Supplies	521200	4,100.00	131.04	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	1,430.00			U
ENDING BALANCE:				Police Supplies	521208	1,430.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	2,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	2,000.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	24,984.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		23,659.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	24,984.00	23,659.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	202.00			U
11/16/2020	INNI	CR210560		LIVINGSTON INSURANCE AGENCY	524202		124.09		U
ENDING BALANCE:				Surety Bonds	524202	202.00	124.09	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	1,000.00			U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	9,500.00			U
07/01/2020	POLQ	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			-580.00	U
07/01/2020	PORD	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			580.00	U
07/01/2020	REQP	R2100057		SHANNON FOX	525210			580.00	U

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				GF / County Ordinary	1000				
08/13/2020	JE15	J2100597		PA 21-09	525210		385.55		U
08/27/2020	INNI	EX27061		DABKOWSKI, MEGHAN	525210		64.51		U
09/24/2020	INNI	CR210289		MILLER, NICOLE	525210		84.95		U
09/30/2020	JE20	F2101677		PCard-GWENDOLYN MORRIS	525210		75.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,500.00	610.01	580.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	620.00			U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		390.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	620.00	390.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	11,313.00			U
07/01/2020	REQP	R2100015		SHANNON FOX	525600			160.50	U
07/01/2020	REQP	R2100015		SHANNON FOX	525600			160.50	U
07/01/2020	REQP	R2100015		SHANNON FOX	525600			160.50	U
07/01/2020	REQP	R2100015		SHANNON FOX	525600			160.50	U
07/13/2020	POLQ	P2100754		US PATRIOT, LLC	525600			-160.50	U
07/13/2020	POLQ	P2100754		US PATRIOT, LLC	525600			-160.50	U
07/13/2020	POLQ	P2100754		US PATRIOT, LLC	525600			-160.50	U
07/13/2020	POLQ	P2100754		US PATRIOT, LLC	525600			-160.50	U
07/13/2020	PORD	P2100754		US PATRIOT, LLC	525600			160.50	U
07/13/2020	PORD	P2100754		US PATRIOT, LLC	525600			160.50	U
07/13/2020	PORD	P2100754		US PATRIOT, LLC	525600			160.50	U
07/13/2020	PORD	P2100754		US PATRIOT, LLC	525600			160.50	U
07/31/2020	JE15	J2101622		PA 21-25	525600		357.93		U
08/26/2020	INEI	I2104640		US PATRIOT, LLC	525600		160.50		U
08/26/2020	INEI	I2104640		US PATRIOT, LLC	525600			-160.50	U
08/26/2020	INEI	I2104641		US PATRIOT, LLC	525600			-160.50	U
08/26/2020	INEI	I2104641		US PATRIOT, LLC	525600		160.50		U
08/26/2020	INEI	I2104641		US PATRIOT, LLC	525600			-160.50	U
08/26/2020	INEI	I2104641		US PATRIOT, LLC	525600		160.50		U
08/26/2020	INEI	I2104641		US PATRIOT, LLC	525600			-160.50	U

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				GF / County Ordinary	1000				
08/26/2020	INEI	I2104641		US PATRIOT, LLC	525600		160.50		U
08/31/2020	JE15	J2101623		PA 21-26	525600		27.29		U
08/31/2020	JE20	F2100750		PCard-SYLVIA DILLON	525600		122.21		U
10/31/2020	JE15	J2101630		PA 21-28	525600		4,770.06		U
11/16/2020	REQP	R2100553		SHANNON FOX	525600			73.19	U
11/16/2020	REQP	R2100553		SHANNON FOX	525600			65.48	U
11/23/2020	POLQ	P2101973		US PATRIOT, LLC	525600			-73.19	U
11/23/2020	POLQ	P2101973		US PATRIOT, LLC	525600			-65.48	U
11/23/2020	PORD	P2101973		US PATRIOT, LLC	525600			73.19	U
11/23/2020	PORD	P2101973		US PATRIOT, LLC	525600			65.48	U
11/30/2020	JE15	J2101631		PA 21-29	525600		1,154.32		U
ENDING BALANCE:				Uniforms & Clothing	525600	11,313.00	7,073.81	138.67	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	526600	500.00			U
08/31/2020	JE20	F2100750		PCard-SYLVIA DILLON	526600		62.02		U
ENDING BALANCE:				Court Filling Fees	526600	500.00	62.02	0.00	
BEGINNING BALANCE:				Unclassified	529000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529000	40,000.00			U
07/22/2020	INNI	CR210122		SHERIFFS DEPARTMENT	529000		10,000.00		U
09/24/2020	INNI	CR210273		SHERIFFS DEPARTMENT	529000		10,000.00		U
11/25/2020	INNI	CR210498		SHERIFFS DEPARTMENT	529000		10,000.00		U
ENDING BALANCE:				Unclassified	529000	40,000.00	30,000.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	2,000.00			U
11/30/2020	JE20	F2101643		PCard-SYLVIA DILLON	540000		389.92		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	389.92	0.00	
BEGINNING BALANCE:				(3) Guns w/Accessories	5AL217	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL217	1,800.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(3) Guns w/Accessories	5AL217	1,800.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,307,019.00	570,808.40	0.00	
				GENERAL OPERATING EXPENDITURES	07	102,159.00	63,380.28	718.67	

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				LE/Multi Narcotics Task For	2436				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	529903	56,690.00			U
ENDING BALANCE:		Contingency			529903	56,690.00	0.00	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				GENERAL EXPENDITURES	OPERATING 07	56,690.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Violent Crime Reduction Uni	2443				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	97,617.00			U
10/27/2020	BD02	J2101278		BAR 21-045	510100	-48,809.00			U
ENDING BALANCE:				Salaries & Wages	510100	48,808.00	0.00	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510199	6,000.00			U
10/27/2020	BD02	J2101278		BAR 21-045	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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	7,927.00			U
10/27/2020	BD02	J2101278		BAR 21-045	511112	-3,964.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,963.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	19,936.00			U
10/27/2020	BD02	J2101278		BAR 21-045	511114	-9,968.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	9,968.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	15,600.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		1,300.00		U
08/18/2020	J099	J2100423		JUL 20 EMPLOYER PORTION INS	511120		-1,300.00		U
10/27/2020	BD02	J2101278		BAR 21-045	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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	3,585.00			U
10/27/2020	BD02	J2101278		BAR 21-045	511130	-1,792.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,793.00	0.00	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	515600	1,600.00			U

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				Violent Crime Reduction Uni	2443				
10/27/2020	BD02	J2101278		BAR 21-045	515600	-400.00			U
ENDING BALANCE:				Clothing Allowance	515600	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520110	6,000.00			U
10/27/2020	BD02	J2101278		BAR 21-045	520110	-3,000.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	150.00			U
10/27/2020	BD02	J2101278		BAR 21-045	520233	-75.00			U
ENDING BALANCE:				Towing Service	520233	75.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	400.00			U
10/27/2020	BD02	J2101278		BAR 21-045	521000	-200.00			U
ENDING BALANCE:				Office Supplies	521000	200.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	1,600.00			U
10/27/2020	BD02	J2101278		BAR 21-045	521200	-1,100.00			U
ENDING BALANCE:				Operating Supplies	521200	500.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	1,000.00			U
10/27/2020	BD02	J2101278		BAR 21-045	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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	2,000.00			U
10/27/2020	BD02	J2101278		BAR 21-045	522300	-1,000.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Violent Crime Reduction Uni	2443				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	1,230.00			U
08/06/2020	INNI	C210334B		STATE FISCAL ACCOUNTABILITY	524100		1,230.00		U
10/27/2020	BD02	J2101278		BAR 21-045	524100	-615.00			U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	1,230.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	3,118.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		2,953.00		U
10/27/2020	BD02	J2101278		BAR 21-045	524201	-1,559.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,559.00	2,953.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	24.00			U
10/27/2020	BD02	J2101278		BAR 21-045	524202	-12.00			U
ENDING BALANCE:				Surety Bonds	524202	12.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	960.00			U
10/27/2020	BD02	J2101278		BAR 21-045	525004	-480.00			U
ENDING BALANCE:				WAN Service Charges	525004	480.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	1,320.00			U
10/27/2020	BD02	J2101278		BAR 21-045	525021	-660.00			U
ENDING BALANCE:				Smart Phone Charges	525021	660.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	2,832.00			U
10/27/2020	BD02	J2101278		BAR 21-045	525030	-2,124.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	708.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	258.00			U

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				Violent Crime Reduction Uni	2443				
10/27/2020	BD02	J2101278		BAR 21-045	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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	6,000.00			U
10/27/2020	BD02	J2101278		BAR 21-045	525210	-3,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	80.00			U
10/27/2020	BD02	J2101278		BAR 21-045	525230	-40.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	40.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	12,000.00			U
10/27/2020	BD02	J2101278		BAR 21-045	525400	-6,715.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,285.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	3,000.00			U
10/27/2020	BD02	J2101278		BAR 21-045	525600	-2,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
10/27/2020	BD02	J2101278		BAR 21-045	529903	3,283.00			U
ENDING BALANCE:				Contingency	529903	3,283.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	2,000.00			U
10/27/2020	BD02	J2101278		BAR 21-045	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	5AL246	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL246	1,800.00			U

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				Violent Crime Reduction Uni	2443				
10/27/2020	BD02	J2101278		BAR 21-045	5AL246	-1,800.00			U
ENDING BALANCE:				(2) Personal Protection Equip Kits	5AL246	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Ruggedized Laptops w/Acc.	5AL247	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL247	11,370.00			U
10/27/2020	BD02	J2101278		BAR 21-045	5AL247	-11,370.00			U
ENDING BALANCE:				(2) Ruggedized Laptops w/Acc.	5AL247	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Vehicle Printers w/Mounts & Acc	5AL248	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL248	900.00			U
10/27/2020	BD02	J2101278		BAR 21-045	5AL248	-900.00			U
ENDING BALANCE:				(2) Vehicle Printers w/Mounts & Acc	5AL248	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) 800 MHz Radios w/ Accessories	5AL249	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL249	11,000.00			U
10/27/2020	BD02	J2101278		BAR 21-045	5AL249	-11,000.00			U
ENDING BALANCE:				(2) 800 MHz Radios w/ Accessories	5AL249	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) 800 MHz Mobile Radios w/ Acc	5AL250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL250	11,000.00			U
10/27/2020	BD02	J2101278		BAR 21-045	5AL250	-11,000.00			U
ENDING BALANCE:				(2) 800 MHz Mobile Radios w/ Acc	5AL250	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Handguns w/Accessories	5AL251	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL251	1,200.00			U
10/27/2020	BD02	J2101278		BAR 21-045	5AL251	-1,200.00			U
ENDING BALANCE:				(2) Handguns w/Accessories	5AL251	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Long Guns w/Accessories	5AL252	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL252	3,000.00			U
10/27/2020	BD02	J2101278		BAR 21-045	5AL252	-3,000.00			U
ENDING BALANCE:				(2) Long Guns w/Accessories	5AL252	0.00	0.00	0.00	

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				Violent Crime Reduction Uni	2443				
BEGINNING BALANCE:				(2) MCT/MFR Licensing	5AL253	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL253	6,600.00			U
10/27/2020	BD02	J2101278		BAR 21-045	5AL253	-6,600.00			U
ENDING BALANCE:				(2) MCT/MFR Licensing	5AL253	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Unmarked SUVs w/Equipment	5AL254	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL254	76,000.00			U
10/27/2020	BD02	J2101278		BAR 21-045	5AL254	-76,000.00			U
ENDING BALANCE:				(2) Unmarked SUVs w/Equipment	5AL254	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Level IV Body Armors	5AL255	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL255	6,600.00			U
10/27/2020	BD02	J2101278		BAR 21-045	5AL255	-6,600.00			U
ENDING BALANCE:				(2) Level IV Body Armors	5AL255	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) High-Powered Monoculars w/Acc	5AL256	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL256	9,000.00			U
10/27/2020	BD02	J2101278		BAR 21-045	5AL256	-9,000.00			U
ENDING BALANCE:				(2) High-Powered Monoculars w/Acc	5AL256	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) SLR Camera Systems w/Acc	5AL257	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL257	9,600.00			U
10/27/2020	BD02	J2101278		BAR 21-045	5AL257	-9,600.00			U
ENDING BALANCE:				(2) SLR Camera Systems w/Acc	5AL257	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Lateral File Cabinet	5AL258	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL258	620.00			U
10/27/2020	BD02	J2101278		BAR 21-045	5AL258	-170.00			U
ENDING BALANCE:				(1) Lateral File Cabinet	5AL258	450.00	0.00	0.00	
BEGINNING BALANCE:				(1) Unmarked SUV w/ Equip.	5AL371	0.00	0.00	0.00	
10/27/2020	BD02	J2101278		BAR 21-045	5AL371	45,500.00			U
ENDING BALANCE:				(1) Unmarked SUV w/ Equip.	5AL371	45,500.00	0.00	0.00	

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				Violent Crime Reduction Uni	2443				
BEGINNING BALANCE:				(1) Personal Protection Equip Kit	5AL372	0.00	0.00	0.00	
10/27/2020	BD02	J2101278		BAR 21-045	5AL372	900.00			U
ENDING BALANCE:				(1) Personal Protection Equip Kit	5AL372	900.00	0.00	0.00	
BEGINNING BALANCE:				(1) Vehicle Printer w/ Mounts & Acc	5AL373	0.00	0.00	0.00	
10/27/2020	BD02	J2101278		BAR 21-045	5AL373	450.00			U
ENDING BALANCE:				(1) Vehicle Printer w/ Mounts & Acc	5AL373	450.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800 MHz Radio w/ Acc.	5AL374	0.00	0.00	0.00	
10/27/2020	BD02	J2101278		BAR 21-045	5AL374	5,311.00			U
ENDING BALANCE:				(1) 800 MHz Radio w/ Acc.	5AL374	5,311.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800 MHz Mobile Radio w/ Acc	5AL375	0.00	0.00	0.00	
10/27/2020	BD02	J2101278		BAR 21-045	5AL375	5,537.00			U
ENDING BALANCE:				(1) 800 MHz Mobile Radio w/ Acc	5AL375	5,537.00	0.00	0.00	
BEGINNING BALANCE:				(1) Handgun w/ Acc.	5AL376	0.00	0.00	0.00	
10/27/2020	BD02	J2101278		BAR 21-045	5AL376	640.00			U
ENDING BALANCE:				(1) Handgun w/ Acc.	5AL376	640.00	0.00	0.00	
BEGINNING BALANCE:				(1) Long Gun w/ Acc.	5AL377	0.00	0.00	0.00	
10/27/2020	BD02	J2101278		BAR 21-045	5AL377	880.00			U
ENDING BALANCE:				(1) Long Gun w/ Acc.	5AL377	880.00	0.00	0.00	
BEGINNING BALANCE:				(1) MCT/MFR Licensing	5AL378	0.00	0.00	0.00	
10/27/2020	BD02	J2101278		BAR 21-045	5AL378	3,500.00			U
ENDING BALANCE:				(1) MCT/MFR Licensing	5AL378	3,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Ruggedized Laptop w/ Monitor	5AL379	0.00	0.00	0.00	
10/27/2020	BD02	J2101278		BAR 21-045	5AL379	5,695.00			U
ENDING BALANCE:				(1) Ruggedized Laptop w/ Monitor	5AL379	5,695.00	0.00	0.00	

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				Violent Crime Reduction Uni	2443				
BEGINNING BALANCE:				(1) Level IV Body Armor	5AL380	0.00	0.00	0.00	
10/27/2020	BD02	J2101278		BAR 21-045	5AL380	2,200.00			U
ENDING BALANCE:				(1) Level IV Body Armor	5AL380	2,200.00	0.00	0.00	
BEGINNING BALANCE:				(1) High-Power Monoculars w/ Acc.	5AL381	0.00	0.00	0.00	
10/27/2020	BD02	J2101278		BAR 21-045	5AL381	2,269.00			U
ENDING BALANCE:				(1) High-Power Monoculars w/ Acc.	5AL381	2,269.00	0.00	0.00	
BEGINNING BALANCE:				(1) SLR Camera System w/ Acc.	5AL382	0.00	0.00	0.00	
10/27/2020	BD02	J2101278		BAR 21-045	5AL382	2,400.00			U
ENDING BALANCE:				(1) SLR Camera System w/ Acc.	5AL382	2,400.00	0.00	0.00	
TOTAL FUND: 2443 Violent Crime Reduction Uni									
				PERSONAL SERVICES	06	76,532.00	0.00	0.00	
				GENERAL EXPENDITURES OPERATING	07	98,778.00	4,183.00	0.00	

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				LE / Forfeiture Funds (Narc	2630				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	529903	109,849.00			U
ENDING BALANCE:		Contingency			529903	109,849.00	0.00	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
				GENERAL EXPENDITURES	OPERATING 07	109,849.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520100	10,725.00			U
10/09/2020	REQP	R2100480		SHANNON FOX	520100			5,014.43	U
10/12/2020	POLQ	P2101694		ELECTRONIC RISKS CONSULTANT	520100			-5,014.43	U
10/12/2020	PORD	P2101694		ELECTRONIC RISKS CONSULTANT	520100			5,014.43	U
10/17/2020	INEI	I2109610		ELECTRONIC RISKS CONSULTANT	520100		5,014.43		U
10/17/2020	INEI	I2109610		ELECTRONIC RISKS CONSULTANT	520100			-5,014.43	U
ENDING BALANCE:		Contracted Maintenance			520100	10,725.00	5,014.43	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	1,056.00			U
ENDING BALANCE:		Contracted Services			520200	1,056.00	0.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	3,465.00			U
ENDING BALANCE:		Technical Currency & Support			520702	3,465.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	900.00			U
ENDING BALANCE:		Office Supplies			521000	900.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	12,900.00			U
07/23/2020	REQP	R2100260		SHANNON FOX	521200			22.20	U
07/23/2020	REQP	R2100260		SHANNON FOX	521200			552.12	U
07/24/2020	POLQ	P2101024		AGILENT TECHNOLOGIES	521200			-552.12	U
07/24/2020	POLQ	P2101024		AGILENT TECHNOLOGIES	521200			-22.20	U
07/24/2020	PORD	P2101024		AGILENT TECHNOLOGIES	521200			22.20	U
07/24/2020	PORD	P2101024		AGILENT TECHNOLOGIES	521200			552.12	U
07/30/2020	ICEI	XT		AGILENT TECHNOLOGIES	521200			22.20	U
07/30/2020	ICEI	XT		AGILENT TECHNOLOGIES	521200		-22.20		U
07/30/2020	ICEI	XT		AGILENT TECHNOLOGIES	521200			552.12	U
07/30/2020	ICEI	XT		AGILENT TECHNOLOGIES	521200		-552.12		U
07/30/2020	INEI	I2103157		AGILENT TECHNOLOGIES	521200		552.12		U
07/30/2020	INEI	I2103157		AGILENT TECHNOLOGIES	521200			-22.20	U
07/30/2020	INEI	I2103157		AGILENT TECHNOLOGIES	521200		22.20		U

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				LE / Federal Forfeiture (Na	2637				
07/30/2020	INEI	I2103157		AGILENT TECHNOLOGIES	521200			-552.12	U
07/30/2020	INEI	XT		AGILENT TECHNOLOGIES	521200			-22.20	U
07/30/2020	INEI	XT		AGILENT TECHNOLOGIES	521200		22.20		U
07/30/2020	INEI	XT		AGILENT TECHNOLOGIES	521200			-552.12	U
07/30/2020	INEI	XT		AGILENT TECHNOLOGIES	521200		552.12		U
08/31/2020	JE20	F2100750		PCard-SYLVIA DILLON	521200		10.95		U
08/31/2020	JE20	F2100750		PCard-SYLVIA DILLON	521200		190.00		U
09/30/2020	JE20	F2101677		PCard-SYLVIA DILLON	521200		10.95		U
10/07/2020	REQP	R2100458		SHANNON FOX	521200			199.02	U
10/07/2020	REQP	R2100458		SHANNON FOX	521200			179.55	U
10/07/2020	REQP	R2100458		SHANNON FOX	521200			175.48	U
10/07/2020	REQP	R2100458		SHANNON FOX	521200			37.45	U
10/07/2020	REQP	R2100458		SHANNON FOX	521200			10.70	U
10/07/2020	REQP	R2100458		SHANNON FOX	521200			133.75	U
10/07/2020	REQP	R2100463		SHANNON FOX	521200			584.83	U
10/07/2020	REQP	R2100464		SHANNON FOX	521200			20.33	U
10/07/2020	REQP	R2100464		SHANNON FOX	521200			38.52	U
10/12/2020	POLQ	P2101680		CERILLIANT CORP	521200			-175.48	U
10/12/2020	POLQ	P2101680		CERILLIANT CORP	521200			-179.55	U
10/12/2020	POLQ	P2101680		CERILLIANT CORP	521200			-133.75	U
10/12/2020	POLQ	P2101680		CERILLIANT CORP	521200			-10.70	U
10/12/2020	POLQ	P2101680		CERILLIANT CORP	521200			-37.45	U
10/12/2020	POLQ	P2101680		CERILLIANT CORP	521200			-199.02	U
10/12/2020	PORD	P2101680		CERILLIANT CORP	521200			175.48	U
10/12/2020	PORD	P2101680		CERILLIANT CORP	521200			37.45	U
10/12/2020	PORD	P2101680		CERILLIANT CORP	521200			133.75	U
10/12/2020	PORD	P2101680		CERILLIANT CORP	521200			10.70	U
10/12/2020	PORD	P2101680		CERILLIANT CORP	521200			199.02	U
10/12/2020	PORD	P2101680		CERILLIANT CORP	521200			179.55	U
10/12/2020	POLQ	P2101682		FISHER SCIENTIFIC COMPANY L	521200			-584.83	U
10/12/2020	POLQ	P2101683		CAYMAN CHEMICAL COMPANY INC	521200			-20.33	U
10/12/2020	POLQ	P2101683		CAYMAN CHEMICAL COMPANY INC	521200			-38.52	U
10/12/2020	PORD	P2101682		FISHER SCIENTIFIC COMPANY L	521200			584.83	U
10/12/2020	PORD	P2101683		CAYMAN CHEMICAL COMPANY INC	521200			20.33	U
10/12/2020	PORD	P2101683		CAYMAN CHEMICAL COMPANY INC	521200			38.52	U
10/14/2020	INEI	I2107213		CERILLIANT CORP	521200		179.55		U
10/14/2020	INEI	I2107213		CERILLIANT CORP	521200			-179.55	U
10/14/2020	INEI	I2107213		CERILLIANT CORP	521200		199.02		U
10/14/2020	INEI	I2107213		CERILLIANT CORP	521200			-199.02	U
10/14/2020	INEI	I2107213		CERILLIANT CORP	521200		175.48		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
10/14/2020	INEI	I2107213		CERILLIANT CORP	521200			-175.48	U
10/14/2020	INEI	I2107213		CERILLIANT CORP	521200		133.75		U
10/14/2020	INEI	I2107213		CERILLIANT CORP	521200			-133.75	U
10/14/2020	INEI	I2107213		CERILLIANT CORP	521200		10.70		U
10/14/2020	INEI	I2107213		CERILLIANT CORP	521200			-10.70	U
10/14/2020	INEI	I2107213		CERILLIANT CORP	521200		37.45		U
10/14/2020	INEI	I2107213		CERILLIANT CORP	521200			-37.45	U
10/14/2020	INEI	I2107215		CAYMAN CHEMICAL COMPANY INC	521200		20.33		U
10/14/2020	INEI	I2107215		CAYMAN CHEMICAL COMPANY INC	521200			-20.33	U
10/14/2020	INEI	I2107215		CAYMAN CHEMICAL COMPANY INC	521200		38.52		U
10/14/2020	INEI	I2107215		CAYMAN CHEMICAL COMPANY INC	521200			-38.52	U
10/28/2020	INEI	I2107883		FISHER SCIENTIFIC COMPANY L	521200		584.83		U
10/28/2020	INEI	I2107883		FISHER SCIENTIFIC COMPANY L	521200			-584.83	U
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	521200		10.59		U
11/30/2020	JE20	F2101643		PCard-SYLVIA DILLON	521200		10.95		U
ENDING BALANCE:		Operating Supplies			521200	12,900.00	2,187.39	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	5,500.00			U
ENDING BALANCE:		Police Supplies			521208	5,500.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	5,000.00			U
09/01/2020	INNI	CR210293		METTLER TOLEDO INC	522200		889.78		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	5,000.00	889.78	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	7,152.00			U
07/01/2020	REQP	R2100064		SHANNON FOX	525004			1,872.00	U
07/16/2020	POLQ	P2100891		TIME WARNER CABLE / SPECTRU	525004			-1,872.00	U
07/16/2020	PORD	P2100891		TIME WARNER CABLE / SPECTRU	525004			1,872.00	U
07/17/2020	INEI	I2102077		TIME WARNER CABLE / SPECTRU	525004		134.98		U
07/17/2020	INEI	I2102077		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
08/17/2020	INEI	I2103688		TIME WARNER CABLE / SPECTRU	525004		134.98		U
08/17/2020	INEI	I2103688		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
09/03/2020	INNI	CR210324		WAVE SCIENCES LLC	525004		600.00		U
09/17/2020	INEI	I2104732		TIME WARNER CABLE / SPECTRU	525004		134.98		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
09/17/2020	INEI	I2104732		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
10/17/2020	INEI	I2106232		TIME WARNER CABLE / SPECTRU	525004		134.98		U
10/17/2020	INEI	I2106232		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
ENDING BALANCE:		WAN Service Charges			525004	7,152.00	1,139.92	1,332.08	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	1,200.00			U
07/31/2020	INNI	I2102418		WALKER, MARGARET	525240		85.10		U
08/28/2020	INNI	I2104541		WALKER, MARGARET	525240		66.70		U
09/25/2020	INNI	I2105824		WALKER, MARGARET	525240		66.70		U
10/30/2020	INNI	I2107618		WALKER, MARGARET	525240		66.70		U
11/25/2020	INNI	I2110250		WALKER, MARGARET	525240		66.70		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	1,200.00	351.90	0.00	
BEGINNING BALANCE:		Util / Investigations Substation			525386	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525386	9,643.00			U
07/03/2020	INNI	I2101467		MID CAROLINA ELECTRIC CO	525386		58.39		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525386		306.46		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525386		306.46		U
07/17/2020	INNI	I2103006		CITY OF WEST COLUMBIA	525386		78.80		U
07/19/2020	INNI	I2103007		CITY OF WEST COLUMBIA	525386		78.80		U
08/03/2020	INNI	I2102897		MID CAROLINA ELECTRIC CO	525386		59.50		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525386		-306.46		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525386		399.82		U
09/09/2020	INNI	I2104435		MID CAROLINA ELECTRIC CO	525386		59.61		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525386		325.89		U
09/18/2020	INNI	I2105457		CITY OF WEST COLUMBIA	525386		72.00		U
09/18/2020	INNI	I2105458		CITY OF WEST COLUMBIA	525386		72.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
10/01/2020	INNI	I2105969		MID CAROLINA ELECTRIC CO	525386		58.68		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525386		295.73		U
11/01/2020	INNI	I2107964		MID CAROLINA ELECTRIC CO	525386		60.21		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525386		209.89		U
11/17/2020	INNI	I2109580		CITY OF WEST COLUMBIA	525386		72.00		U
11/17/2020	INNI	I2109581		CITY OF WEST COLUMBIA	525386		72.00		U
ENDING BALANCE:				Util / Investigations Substation	525386	9,643.00	2,279.78	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	6,855.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	6,855.00	0.00	0.00	
BEGINNING BALANCE:				Unclassified	529000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529000	50,000.00			U
ENDING BALANCE:				Unclassified	529000	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	529903	135,631.00			U
09/25/2020	BD02	J2100953		ABT 21-053	529903	4,392.00			U
ENDING BALANCE:				Contingency	529903	140,023.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,660.00			U
08/07/2020	REQP	R2100305		SHANNON FOX	540000			1,432.94	U
08/25/2020	POLQ	P2101307		MANAGEDPRINT INC	540000			-1,432.94	U
08/25/2020	PORD	P2101307		MANAGEDPRINT INC	540000			1,432.94	U
09/29/2020	INEI	I2106293		MANAGEDPRINT INC	540000		1,412.36		U
09/29/2020	INEI	I2106293		MANAGEDPRINT INC	540000			-1,432.94	U
09/29/2020	INEI	I2108142		MANAGEDPRINT INC	540000			-1,432.94	U
09/29/2020	INEI	I2108142		MANAGEDPRINT INC	540000		1,412.36		U
11/24/2020	CNEI	A0500596	I2106293	MANAGEDPRINT INC	540000		-1,412.36		U
11/24/2020	CNEI	A0500596	I2106293	MANAGEDPRINT INC	540000			1,432.94	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,660.00	1,412.36	0.00	
BEGINNING BALANCE:				Sensors and Alarm for Evidence	5AF498	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AF498	5,000.00			U

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				LE / Federal Forfeiture (Na	2637				
09/25/2020	BD02	J2100953		ABT 21-053	5AF498	-5,000.00			U
ENDING BALANCE:				Sensors and Alarm for Evidence	5AF498	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Echo - 6 Repeater - Repl	5AI375	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AI375	7,070.00			U
09/25/2020	BD02	J2100953		ABT 21-053	5AI375	-7,070.00			U
ENDING BALANCE:				(2) Echo - 6 Repeater - Repl	5AI375	0.00	0.00	0.00	
BEGINNING BALANCE:				(4) Color Pinhole Board Cameras w/A	5AI377	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AI377	880.00			U
09/25/2020	BD02	J2100953		ABT 21-053	5AI377	-880.00			U
ENDING BALANCE:				(4) Color Pinhole Board Cameras w/A	5AI377	0.00	0.00	0.00	
BEGINNING BALANCE:				(15) Binoculars	5AK314	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK314	1,500.00			U
09/25/2020	BD02	J2100953		ABT 21-053	5AK314	-1,500.00			U
ENDING BALANCE:				(15) Binoculars	5AK314	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Ruggedized Laptop w/Acc.	5AK319	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK319	5,500.00			U
07/08/2020	REQP	R2100173		Kirby McClendon	5AK319			515.26	U
07/08/2020	REQP	R2100173		Kirby McClendon	5AK319			112.60	U
07/08/2020	REQP	R2100173		Kirby McClendon	5AK319			3,727.83	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK319			-515.26	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK319			-112.60	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK319			-3,727.83	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK319			515.26	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK319			3,727.83	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK319			112.60	U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AK319		3,727.83		U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AK319			-3,727.83	U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AK319		515.26		U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AK319		112.60		U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AK319			-515.26	U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AK319			-112.60	U
ENDING BALANCE:				(1) Ruggedized Laptop w/Acc.	5AK319	5,500.00	4,355.69	0.00	

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				LE / Federal Forfeiture (Na	2637				
BEGINNING BALANCE:				Upgrade WAN Service Speed @ SatOff	5AK320	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK320	10,000.00			U
ENDING BALANCE:				Upgrade WAN Service Speed @ SatOff	5AK320	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Contraband Detection Device w/Acc.	5AK321	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK321	129,000.00			U
ENDING BALANCE:				Contraband Detection Device w/Acc.	5AK321	129,000.00	0.00	0.00	
BEGINNING BALANCE:				(4) Vehicle Rims	5AL268	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL268	6,000.00			U
ENDING BALANCE:				(4) Vehicle Rims	5AL268	6,000.00	0.00	0.00	
BEGINNING BALANCE:				(4) SWAT Level IV Ballistic Vests	5AL269	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL269	14,880.00			U
ENDING BALANCE:				(4) SWAT Level IV Ballistic Vests	5AL269	14,880.00	0.00	0.00	
BEGINNING BALANCE:				(11) Ruggedized Laptops w/Acc.	5AL270	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL270	60,500.00			U
07/08/2020	REQP	R2100173		Kirby McClendon	5AL270			1,238.56	U
07/08/2020	REQP	R2100173		Kirby McClendon	5AL270			41,006.09	U
07/08/2020	REQP	R2100173		Kirby McClendon	5AL270			5,667.84	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AL270			-5,667.84	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AL270			-1,238.56	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AL270			-41,006.09	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AL270			41,006.09	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AL270			5,667.84	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AL270			1,238.56	U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AL270		41,006.09		U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AL270			-41,006.09	U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AL270		5,667.84		U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AL270			-5,667.84	U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AL270		1,238.56		U
10/01/2020	INEI	I2106515		RIDGELINE TECHNOLOGY	5AL270			-1,238.56	U
ENDING BALANCE:				(11) Ruggedized Laptops w/Acc.	5AL270	60,500.00	47,912.49	0.00	

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				LE / Federal Forfeiture (Na	2637				
BEGINNING BALANCE:				(11) MCT/MFR Licensing	5AL271	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL271	36,300.00			U
ENDING BALANCE:				(11) MCT/MFR Licensing	5AL271	36,300.00	0.00	0.00	
BEGINNING BALANCE:				(5) Hand Guns w/Accessories	5AL272	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL272	5,000.00			U
ENDING BALANCE:				(5) Hand Guns w/Accessories	5AL272	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Rpl. K-9 w/ Training	5AL360	0.00	0.00	0.00	
09/25/2020	BD02	J2100953		ABT 21-053	5AL360	10,058.00			U
09/29/2020	REQP	R2100439		Kirby McClendon	5AL360			9,400.00	U
09/30/2020	POLQ	P2101584		BULLOCKS K9 TRAINING	5AL360			-9,400.00	U
09/30/2020	PORD	P2101584		BULLOCKS K9 TRAINING	5AL360			9,400.00	U
09/30/2020	INEI	I2106243		BULLOCKS K9 TRAINING	5AL360		9,200.00		U
09/30/2020	INEI	I2106243		BULLOCKS K9 TRAINING	5AL360			-9,200.00	U
10/21/2020	CORD	P2101584		BULLOCKS K9 TRAINING	5AL360			-200.00	U
ENDING BALANCE:				Rpl. K-9 w/ Training	5AL360	10,058.00	9,200.00	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
				GENERAL EXPENDITURES	OPERATING 07	538,517.00	74,743.74	1,332.08	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		3,123.13		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		4,693.95		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		4,645.43		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		4,693.95		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		4,669.11		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		4,227.19		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		4,693.95		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		4,693.95		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		4,664.57		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	40,105.23	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	40,105.23	0.00	
TOTAL ORGANIZATION: 151280 LE / Narcotics									
				PERSONAL SERVICES	06	1,383,551.00	610,913.63	0.00	
				GENERAL EXPENDITURES OPERATING	07	905,993.00	142,307.02	2,050.75	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	5,485,270.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-22,605.24		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		149,904.57		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-19,416.42		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		173,933.60		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-22,883.66		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		167,884.47		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510100		-21,983.34		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		181,042.31		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510100		-26,898.56		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		-307.40		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		181,900.99		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510100		-27,069.42		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		-415.97		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		185,883.58		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510100		-23,576.24		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510100		-25,031.36		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		182,237.80		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		-398.38		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		169,489.12		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510100		-20,619.98		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		168,540.09		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510100		-21,780.72		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		169,007.14		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510100		24,750.22		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510100		-24,750.22		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510100		-24,750.22		U
ENDING BALANCE:		Salaries & Wages			510100	5,485,270.00	1,472,086.76	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		22,605.24		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		9,708.21		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		19,416.42		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		11,441.83		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		22,883.66		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510199		10,991.67		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510199		21,983.34		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510199		13,449.28		U

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				GF / County Ordinary	1000				
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510199		26,898.56		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510199		13,534.71		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510199		27,069.42		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510199		11,788.12		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510199		23,576.24		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510199		25,031.36		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510199		12,515.68		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510199		10,309.99		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510199		20,619.98		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510199		10,890.36		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510199		21,780.72		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510199		12,375.11		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510199		-24,750.22		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510199		24,750.22		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510199		24,750.22		U
ENDING BALANCE:		Special Overtime			510199	0.00	373,620.12	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510200		763.10		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		1,635.06		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510200		1,492.77		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510200		1,246.48		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510200		2,037.77		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510200		10.37		U
09/11/2020	JE15	J2101085		PA 21-19	510200		10.37		U
09/11/2020	JE15	J2101085		PA 21-19	510200		-10.37		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510200		1,716.78		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510200		2,818.68		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510200		2,742.42		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510200		1,917.78		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510200		981.26		U
ENDING BALANCE:		Overtime			510200	0.00	17,362.47	0.00	
BEGINNING BALANCE:		Overtime - Deputies			510215	0.00	0.00	0.00	
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510215		3,391.98		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510215		4,295.18		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510215		4,513.03		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510215		2,279.12		U

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				GF / County Ordinary	1000				
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510215		4,557.34		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510215		3,602.01		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510215		5,126.64		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510215		3,334.50		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510215		3,374.69		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510215		3,577.10		U
ENDING BALANCE:				Overtime - Deputies	510215	0.00	38,051.59	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	17,159.00			U
ENDING BALANCE:				Part Time	510300	17,159.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	420,936.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		-40.67		U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		11,686.57		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		14,634.87		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		13,302.01		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		14,307.46		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		-30.01		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		14,615.02		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		0.79		U
09/11/2020	JE15	J2101085		PA 21-19	511112		0.79		U
09/11/2020	JE15	J2101085		PA 21-19	511112		-0.79		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		-247.17		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		14,895.57		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		15,090.85		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		-440.44		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		13,446.96		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		13,318.20		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		13,430.10		U
ENDING BALANCE:				FICA - Employer's Portion	511112	420,936.00	137,970.11	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	65,530.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		2,834.47		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		3,362.72		U

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				GF / County Ordinary	1000				
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		3,342.06		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		3,272.33		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		1.61		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		3,635.33		U
09/11/2020	JE15	J2101085		PA 21-19	511113		1.61		U
09/11/2020	JE15	J2101085		PA 21-19	511113		-1.61		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		-147.90		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		3,780.40		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		3,654.55		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		3,606.50		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-4,518.83		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		3,363.94		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		3,379.89		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	65,530.00	29,567.07	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	982,531.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		25,254.85		U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		-113.26		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		29,406.86		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511114		28,887.34		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511114		31,338.54		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511114		-73.87		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511114		31,838.75		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511114		32,108.39		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511114		-160.12		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511114		-1,144.33		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511114		32,680.09		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511114		28,877.91		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511114		-41,549.09		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511114		28,856.50		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511114		29,145.36		U
ENDING BALANCE:				PORS - Employer's Portion	511114	982,531.00	255,353.92	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	1,029,600.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		85,800.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		85,800.00		U

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				GF / County Ordinary	1000				
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		85,800.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		85,800.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		85,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,029,600.00	429,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	205,866.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		-21.48		U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		6,289.36		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		7,416.96		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		6,917.67		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		7,385.32		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		-14.01		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		7,385.71		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		0.48		U
09/11/2020	JE15	J2101085		PA 21-19	511130		0.48		U
09/11/2020	JE15	J2101085		PA 21-19	511130		-0.48		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		-218.06		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		7,598.61		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		7,598.54		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		-217.07		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		6,904.34		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		6,772.37		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		6,849.66		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	205,866.00	70,648.40	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
10/27/2020	INNI	CR210425		SC DEPT OF EMPLOYMENT AND W	511131		1,092.00		U
10/27/2020	INNI	CR210425		SC DEPT OF EMPLOYMENT AND W	511131		483.76		U
10/27/2020	INNI	CR210425		SC DEPT OF EMPLOYMENT AND W	511131		948.50		U
10/27/2020	INNI	CR210425		SC DEPT OF EMPLOYMENT AND W	511131		334.18		U
10/27/2020	INNI	CR210425		SC DEPT OF EMPLOYMENT AND W	511131		307.48		U
10/27/2020	INNI	CR210425		SC DEPT OF EMPLOYMENT AND W	511131		1,074.99		U
10/27/2020	INNI	CR210425		SC DEPT OF EMPLOYMENT AND W	511131		204.34		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	4,445.25	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511213		163.54		U

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				GF / County Ordinary	1000				
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511213		237.01		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511213		250.43		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511213		240.84		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511213		238.93		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511213		488.31		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511213		-240.44		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511213		317.83		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511213		279.18		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511213		267.04		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511213		248.83		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,491.50	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511214		508.97		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511214		607.36		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511214		623.87		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511214		661.53		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511214		487.94		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511214		452.62		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511214		433.31		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511214		470.96		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511214		433.31		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511214		433.31		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	5,113.18	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520100	10,000.00			U
07/01/2020	INEI	I2103685		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2020	INEI	I2103685		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2020	INEI	I2103685		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2020	INEI	I2103685		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2020	POLQ	P2100728		ADVANCED DOOR SYSTEMS INC	520100			-950.00	U
07/01/2020	POLQ	P2100728		ADVANCED DOOR SYSTEMS INC	520100			-190.00	U
07/01/2020	POLQ	P2100880		THYSSEN KRUPP ELEVATOR CO	520100			-1,050.00	U
07/01/2020	POLQ	P2100880		THYSSEN KRUPP ELEVATOR CO	520100			-2,100.00	U
07/01/2020	PORD	P2100728		ADVANCED DOOR SYSTEMS INC	520100			950.00	U
07/01/2020	PORD	P2100728		ADVANCED DOOR SYSTEMS INC	520100			190.00	U
07/01/2020	PORD	P2100880		THYSSEN KRUPP ELEVATOR CO	520100			1,050.00	U

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07/01/2020	PORD	P2100880		THYSSEN KRUPP ELEVATOR CO	520100			2,100.00	U
07/01/2020	REQP	R2100017		SHANNON FOX	520100			190.00	U
07/01/2020	REQP	R2100017		SHANNON FOX	520100			950.00	U
07/01/2020	REQP	R2100042		SHANNON FOX	520100			240.00	U
07/01/2020	REQP	R2100042		SHANNON FOX	520100			120.00	U
07/01/2020	REQP	R2100042		SHANNON FOX	520100			120.00	U
07/01/2020	REQP	R2100042		SHANNON FOX	520100			288.00	U
07/01/2020	REQP	R2100042		SHANNON FOX	520100			934.00	U
07/01/2020	REQP	R2100065		SHANNON FOX	520100			1,050.00	U
07/01/2020	REQP	R2100065		SHANNON FOX	520100			2,100.00	U
07/15/2020	POLQ	P2100860		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
07/15/2020	POLQ	P2100860		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/15/2020	POLQ	P2100860		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/15/2020	POLQ	P2100860		LOWMAN COMMUNICATIONS INC	520100			-934.00	U
07/15/2020	POLQ	P2100860		LOWMAN COMMUNICATIONS INC	520100			-288.00	U
07/15/2020	PORD	P2100860		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/15/2020	PORD	P2100860		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/15/2020	PORD	P2100860		LOWMAN COMMUNICATIONS INC	520100			288.00	U
07/15/2020	PORD	P2100860		LOWMAN COMMUNICATIONS INC	520100			934.00	U
07/15/2020	PORD	P2100860		LOWMAN COMMUNICATIONS INC	520100			240.00	U
08/01/2020	INEI	I2112354		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
08/01/2020	INEI	I2112354		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
08/01/2020	INEI	I2112355		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
08/01/2020	INEI	I2112355		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
08/07/2020	INEI	I2103981		LOWMAN COMMUNICATIONS INC	520100		934.00		U
08/07/2020	INEI	I2103981		LOWMAN COMMUNICATIONS INC	520100			-934.00	U
08/07/2020	INEI	I2103981		LOWMAN COMMUNICATIONS INC	520100		288.00		U
08/07/2020	INEI	I2103981		LOWMAN COMMUNICATIONS INC	520100			-288.00	U
08/07/2020	INEI	I2103981		LOWMAN COMMUNICATIONS INC	520100		120.00		U
08/07/2020	INEI	I2103981		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
08/07/2020	INEI	I2103981		LOWMAN COMMUNICATIONS INC	520100		120.00		U
08/07/2020	INEI	I2103981		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
08/07/2020	INEI	I2103981		LOWMAN COMMUNICATIONS INC	520100		240.00		U
08/07/2020	INEI	I2103981		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
08/12/2020	INEC	I2110948		ADVANCED DOOR SYSTEMS INC	520100		-751.20		U
08/12/2020	INEC	I2110948		ADVANCED DOOR SYSTEMS INC	520100			751.20	U
08/12/2020	INEC	I2110950		ADVANCED DOOR SYSTEMS INC	520100		-289.64		U
08/12/2020	INEC	I2110950		ADVANCED DOOR SYSTEMS INC	520100			289.64	U
08/12/2020	INEI	I2103851		ADVANCED DOOR SYSTEMS INC	520100		475.00		U
08/12/2020	INEI	I2103851		ADVANCED DOOR SYSTEMS INC	520100			-475.00	U

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08/12/2020	INEI	I2103859		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
08/12/2020	INEI	I2103859		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
08/12/2020	INEI	I2103861		ADVANCED DOOR SYSTEMS INC	520100			-475.00	U
08/12/2020	INEI	I2103861		ADVANCED DOOR SYSTEMS INC	520100		751.20		U
08/12/2020	INEI	I2103863		ADVANCED DOOR SYSTEMS INC	520100		289.64		U
08/12/2020	INEI	I2103863		ADVANCED DOOR SYSTEMS INC	520100			0.00	U
09/01/2020	INEI	I2112359		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
09/01/2020	INEI	I2112359		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
09/01/2020	INEI	I2112360		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
09/01/2020	INEI	I2112360		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
09/14/2020	INEI	I2108128		LOWMAN COMMUNICATIONS INC	520100			-250.00	U
09/14/2020	INEI	I2108128		LOWMAN COMMUNICATIONS INC	520100		250.00		U
10/01/2020	INEI	I2112364		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
10/01/2020	INEI	I2112364		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
10/01/2020	INEI	I2112365		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
10/01/2020	INEI	I2112365		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
10/05/2020	INEI	I2108126		LOWMAN COMMUNICATIONS INC	520100		360.00		U
10/05/2020	INEI	I2108126		LOWMAN COMMUNICATIONS INC	520100			-360.00	U
11/01/2020	INEI	I2112370		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
11/01/2020	INEI	I2112370		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
11/01/2020	INEI	I2112371		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
11/01/2020	INEI	I2112371		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
11/20/2020	CORD	P2100860		LOWMAN COMMUNICATIONS INC	520100			360.00	U
11/20/2020	CORD	P2100860		LOWMAN COMMUNICATIONS INC	520100			250.00	U
ENDING BALANCE:		Contracted Maintenance			520100	10,000.00	4,382.00	2,785.84	
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520103	2,000.00			U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	2,000.00	0.00	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	11,000.00			U
10/29/2020	INNI	CR210446		SUNCOAST ELEVATOR INSPECTIO	520200		324.00		U
ENDING BALANCE:		Contracted Services			520200	11,000.00	324.00	0.00	
BEGINNING BALANCE:		Medical Service Contract			520202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520202	3,227,109.00			U

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07/01/2020	POLQ	P2100863		WELLPATH LLC	520202			-3,083,643.00	U
07/01/2020	PORD	P2100863		WELLPATH LLC	520202			3,083,643.00	U
07/01/2020	REQP	R2100024		SHANNON FOX	520202			3,083,643.00	U
07/31/2020	INEC	I2104819		WELLPATH LLC	520202		-1,000.00		U
07/31/2020	INEC	I2104819		WELLPATH LLC	520202			1,000.00	U
07/31/2020	INEI	I2104816		WELLPATH LLC	520202		259,470.25		U
07/31/2020	INEI	I2104816		WELLPATH LLC	520202			-259,470.25	U
08/31/2020	INEI	I2107809		WELLPATH LLC	520202		258,470.25		U
08/31/2020	INEI	I2107809		WELLPATH LLC	520202			-258,470.25	U
09/30/2020	INEC	I2107812		WELLPATH LLC	520202		-5,888.00		U
09/30/2020	INEC	I2107812		WELLPATH LLC	520202			5,888.00	U
09/30/2020	INEI	I2107810		WELLPATH LLC	520202		258,470.25		U
09/30/2020	INEI	I2107810		WELLPATH LLC	520202			-258,470.25	U
10/31/2020	INEI	I2109113		WELLPATH LLC	520202		258,470.25		U
10/31/2020	INEI	I2109113		WELLPATH LLC	520202			-258,470.25	U
11/30/2020	INEI	I2110765		WELLPATH LLC	520202		258,470.25		U
11/30/2020	INEI	I2110765		WELLPATH LLC	520202			-258,470.25	U
ENDING BALANCE:				Medical Service Contract	520202	3,227,109.00	1,286,463.25	1,797,179.75	
BEGINNING BALANCE:				Food Service Contract	520203	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520203	1,376,142.00			U
07/01/2020	POLQ	P2100729		ARAMARK CORPORATION INC	520203			-22,995.00	U
07/01/2020	POLQ	P2100729		ARAMARK CORPORATION INC	520203			-1,272,828.00	U
07/01/2020	PORD	P2100729		ARAMARK CORPORATION INC	520203			22,995.00	U
07/01/2020	PORD	P2100729		ARAMARK CORPORATION INC	520203			1,272,828.00	U
07/01/2020	REQP	R2100018		SHANNON FOX	520203			22,995.00	U
07/01/2020	REQP	R2100018		SHANNON FOX	520203			1,272,828.00	U
07/22/2020	INEC	I2105199		ARAMARK CORPORATION INC	520203			2,909.48	U
07/22/2020	INEC	I2105199		ARAMARK CORPORATION INC	520203		-2,909.48		U
07/22/2020	INEI	I2102726		ARAMARK CORPORATION INC	520203			-467.06	U
07/22/2020	INEI	I2102726		ARAMARK CORPORATION INC	520203		467.06		U
07/22/2020	INEI	I2102726		ARAMARK CORPORATION INC	520203		66,688.63		U
07/22/2020	INEI	I2102726		ARAMARK CORPORATION INC	520203			-66,688.63	U
08/19/2020	INEI	I2105202		ARAMARK CORPORATION INC	520203		69,727.77		U
08/19/2020	INEI	I2105202		ARAMARK CORPORATION INC	520203			-69,727.77	U
08/19/2020	INEI	I2105202		ARAMARK CORPORATION INC	520203		1,298.45		U
08/19/2020	INEI	I2105202		ARAMARK CORPORATION INC	520203			-1,298.45	U
09/23/2020	INEI	I2106198		ARAMARK CORPORATION INC	520203		93,352.10		U
09/23/2020	INEI	I2106198		ARAMARK CORPORATION INC	520203			-1,404.37	U

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09/23/2020	INEI	I2106198		ARAMARK CORPORATION INC	520203		1,404.37		U
09/23/2020	INEI	I2106198		ARAMARK CORPORATION INC	520203			-93,352.10	U
09/30/2020	INEI	I2106697		ARAMARK CORPORATION INC	520203		22,336.76		U
09/30/2020	INEI	I2106697		ARAMARK CORPORATION INC	520203			-22,336.76	U
10/28/2020	INEI	I2109754		ARAMARK CORPORATION INC	520203		81,053.42		U
10/28/2020	INEI	I2109754		ARAMARK CORPORATION INC	520203			-799.28	U
10/28/2020	INEI	I2109754		ARAMARK CORPORATION INC	520203		799.28		U
10/28/2020	INEI	I2109754		ARAMARK CORPORATION INC	520203			-81,053.42	U
10/28/2020	INEI	I2109756		ARAMARK CORPORATION INC	520203			-3,411.54	U
10/28/2020	INEI	I2109756		ARAMARK CORPORATION INC	520203		3,411.54		U
10/28/2020	INEI	I2109760		ARAMARK CORPORATION INC	520203			-207.04	U
10/28/2020	INEI	I2109760		ARAMARK CORPORATION INC	520203		207.04		U
11/25/2020	INEI	I2110975		ARAMARK CORPORATION INC	520203			-1,287.21	U
11/25/2020	INEI	I2110975		ARAMARK CORPORATION INC	520203		1,287.21		U
11/25/2020	INEI	I2110975		ARAMARK CORPORATION INC	520203			-71,109.85	U
11/25/2020	INEI	I2110975		ARAMARK CORPORATION INC	520203		71,109.85		U
ENDING BALANCE:		Food Service Contract			520203	1,376,142.00	410,234.00	885,589.00	
BEGINNING BALANCE:		Housing of Juveniles			520215	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520215	43,750.00			U
07/01/2020	POLQ	P2100875		SC DEPARTMENT OF JUVENILE J	520215			-35,000.00	U
07/01/2020	PORD	P2100875		SC DEPARTMENT OF JUVENILE J	520215			35,000.00	U
07/01/2020	REQP	R2100058		SHANNON FOX	520215			35,000.00	U
07/31/2020	INEI	I2103386		SC DEPARTMENT OF JUVENILE J	520215		1,725.00		U
07/31/2020	INEI	I2103386		SC DEPARTMENT OF JUVENILE J	520215			-1,725.00	U
08/31/2020	INEI	I2105947		SC DEPARTMENT OF JUVENILE J	520215		2,850.00		U
08/31/2020	INEI	I2105947		SC DEPARTMENT OF JUVENILE J	520215			-2,850.00	U
09/30/2020	INEI	I2107723		SC DEPARTMENT OF JUVENILE J	520215		2,975.00		U
09/30/2020	INEI	I2107723		SC DEPARTMENT OF JUVENILE J	520215			-2,975.00	U
10/31/2020	INEI	I2109069		SC DEPARTMENT OF JUVENILE J	520215		2,675.00		U
10/31/2020	INEI	I2109069		SC DEPARTMENT OF JUVENILE J	520215			-2,675.00	U
11/30/2020	INEI	I2112130		SC DEPARTMENT OF JUVENILE J	520215		2,050.00		U
11/30/2020	INEI	I2112130		SC DEPARTMENT OF JUVENILE J	520215			-2,050.00	U
ENDING BALANCE:		Housing of Juveniles			520215	43,750.00	12,275.00	22,725.00	
BEGINNING BALANCE:		Pest Control			520230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520230	5,310.00			U
07/01/2020	POLQ	P2100858		BUGMAN PEST ELIMINATION	520230			-3,540.00	U

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07/01/2020	POLQ	P2100858		BUGMAN PEST ELIMINATION	520230			-1,000.00	U
07/01/2020	POLQ	P2100858		BUGMAN PEST ELIMINATION	520230			-500.00	U
07/01/2020	PORD	P2100858		BUGMAN PEST ELIMINATION	520230			3,540.00	U
07/01/2020	PORD	P2100858		BUGMAN PEST ELIMINATION	520230			500.00	U
07/01/2020	PORD	P2100858		BUGMAN PEST ELIMINATION	520230			1,000.00	U
07/01/2020	REQP	R2100021		SHANNON FOX	520230			500.00	U
07/01/2020	REQP	R2100021		SHANNON FOX	520230			3,540.00	U
07/01/2020	REQP	R2100021		SHANNON FOX	520230			1,000.00	U
07/09/2020	INEI	I2103415		BUGMAN PEST ELIMINATION	520230			-295.00	U
07/09/2020	INEI	I2103415		BUGMAN PEST ELIMINATION	520230		295.00		U
11/25/2020	INEI	I2110536		BUGMAN PEST ELIMINATION	520230		295.00		U
11/25/2020	INEI	I2110536		BUGMAN PEST ELIMINATION	520230			-295.00	U
ENDING BALANCE:		Pest Control			520230	5,310.00	590.00	4,450.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520231	27,509.00			U
07/01/2020	INEI	I2102333		REPUBLIC SERVICES	520231		592.34		U
07/01/2020	INEI	I2102333		REPUBLIC SERVICES	520231			-592.34	U
07/01/2020	INEI	I2102333		REPUBLIC SERVICES	520231			-412.40	U
07/01/2020	INEI	I2102333		REPUBLIC SERVICES	520231		412.40		U
07/01/2020	INEI	I2102333		REPUBLIC SERVICES	520231			-300.00	U
07/01/2020	INEI	I2102333		REPUBLIC SERVICES	520231		300.00		U
07/01/2020	POLQ	P2100872		REPUBLIC SERVICES	520231			-7,108.08	U
07/01/2020	POLQ	P2100872		REPUBLIC SERVICES	520231			-5,000.00	U
07/01/2020	POLQ	P2100872		REPUBLIC SERVICES	520231			-1,800.00	U
07/01/2020	PORD	P2100872		REPUBLIC SERVICES	520231			5,000.00	U
07/01/2020	PORD	P2100872		REPUBLIC SERVICES	520231			1,800.00	U
07/01/2020	PORD	P2100872		REPUBLIC SERVICES	520231			7,108.08	U
07/01/2020	REQP	R2100055		SHANNON FOX	520231			1,800.00	U
07/01/2020	REQP	R2100055		SHANNON FOX	520231			7,108.08	U
07/01/2020	REQP	R2100055		SHANNON FOX	520231			5,000.00	U
08/01/2020	INEI	I2102344		REPUBLIC SERVICES	520231		300.00		U
08/01/2020	INEI	I2102344		REPUBLIC SERVICES	520231			-592.34	U
08/01/2020	INEI	I2102344		REPUBLIC SERVICES	520231		592.34		U
08/01/2020	INEI	I2102344		REPUBLIC SERVICES	520231			-300.00	U
08/01/2020	INEI	I2102344		REPUBLIC SERVICES	520231			-240.80	U
08/01/2020	INEI	I2102344		REPUBLIC SERVICES	520231		240.80		U
09/01/2020	INEI	I2104439		REPUBLIC SERVICES	520231			-592.34	U
09/01/2020	INEI	I2104439		REPUBLIC SERVICES	520231		592.34		U

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09/01/2020	INEI	I2104439		REPUBLIC SERVICES	520231		300.00		U
09/01/2020	INEI	I2104439		REPUBLIC SERVICES	520231			-300.00	U
09/01/2020	INEI	I2104439		REPUBLIC SERVICES	520231		373.20		U
09/01/2020	INEI	I2104439		REPUBLIC SERVICES	520231			-373.20	U
10/01/2020	INEI	I2105922		REPUBLIC SERVICES	520231			-592.34	U
10/01/2020	INEI	I2105922		REPUBLIC SERVICES	520231		592.34		U
10/01/2020	INEI	I2105922		REPUBLIC SERVICES	520231		300.00		U
10/01/2020	INEI	I2105922		REPUBLIC SERVICES	520231			-341.60	U
10/01/2020	INEI	I2105922		REPUBLIC SERVICES	520231		341.60		U
10/01/2020	INEI	I2105922		REPUBLIC SERVICES	520231			-300.00	U
11/01/2020	INEI	I2107139		REPUBLIC SERVICES	520231		592.34		U
11/01/2020	INEI	I2107139		REPUBLIC SERVICES	520231			-592.34	U
11/01/2020	INEI	I2107139		REPUBLIC SERVICES	520231			-450.00	U
11/01/2020	INEI	I2107139		REPUBLIC SERVICES	520231		534.00		U
11/01/2020	INEI	I2107139		REPUBLIC SERVICES	520231		450.00		U
11/01/2020	INEI	I2107139		REPUBLIC SERVICES	520231			-534.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	27,509.00	6,513.70	7,394.38	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520242	600.00			U
08/31/2020	JE20	F2100750		PCard-SYLVIA DILLON	520242		126.00		U
ENDING BALANCE:				Hazardous Materials Disposal	520242	600.00	126.00	0.00	
BEGINNING BALANCE:				Accreditation Services	520307	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520307	10,000.00			U
ENDING BALANCE:				Accreditation Services	520307	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	23,800.00			U
07/22/2020	ISSU	U2100366		LCDC- CALL WHEN READY	521000		207.26		U
07/27/2020	ISSC	U2100428		LCDC	521000		-15.30		U
07/31/2020	JE15	J2101622		PA 21-25	521000		560.36		U
07/31/2020	JE20	F2100421		PCard-SYLVIA DILLON	521000		47.04		U
08/12/2020	ISSU	U2100743		LCDC	521000		365.71		U
08/31/2020	JE15	J2101623		PA 21-26	521000		553.37		U
09/30/2020	JE15	J2101629		PA 21-27	521000		254.20		U
10/05/2020	ISSU	U2101742		LCDC	521000		170.20		U

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				GF / County Ordinary	1000				
10/07/2020	ISSU	U2101801		LCDC	521000		629.85		U
10/21/2020	ISSU	U2102013		LCDC	521000		331.17		U
10/31/2020	JE15	J2101630		PA 21-28	521000		760.96		U
11/18/2020	ISSU	U2102447		LCDC	521000		29.67		U
11/30/2020	JE15	J2101631		PA 21-29	521000		611.85		U
ENDING BALANCE:		Office Supplies			521000	23,800.00	4,506.34	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	25,000.00			U
07/01/2020	INEI	I2103995		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
07/01/2020	INEI	I2103995		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
07/01/2020	POLQ	P2100870		POLLOCK OFFICE MACHINE CO I	521100			-7,320.00	U
07/01/2020	PORD	P2100870		POLLOCK OFFICE MACHINE CO I	521100			7,320.00	U
07/01/2020	REQP	R2100053		SHANNON FOX	521100			7,320.00	U
07/23/2020	ISSU	U2100393		LCSD- SUPPLY	521100		444.80		U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		608.04		U
08/01/2020	INEI	I2104329		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
08/01/2020	INEI	I2104329		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
08/20/2020	ISSU	U2100915		LCSD- SUPPLY	521100		444.80		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		701.42		U
09/01/2020	INEI	I2105569		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
09/01/2020	INEI	I2105569		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
09/14/2020	ISSU	U2101337		LCSD- SUPPLY	521100		443.44		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		537.93		U
09/30/2020	JE15	J2101114		BUDGETARY REIMBURSEMENT SEP	521100		-2.74		U
10/01/2020	INEI	I2107457		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
10/01/2020	INEI	I2107457		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
10/20/2020	ISSU	U2101978		LCSD- SUPPLY	521100		443.44		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		544.67		U
11/01/2020	INEI	I2110548		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
11/01/2020	INEI	I2110548		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
11/17/2020	ISSU	U2102425		LCSD- SUPPLY	521100		444.78		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		536.59		U
ENDING BALANCE:		Duplicating			521100	25,000.00	8,196.67	4,270.50	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	200,000.00			U
07/01/2020	INNI	C210427A		MOTOROLA INC	521200		1,163.63		U

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				GF / County Ordinary	1000				
07/01/2020	INNI	CR210427		MOTOROLA INC	521200		65.41		U
07/01/2020	POLQ	P2100906		USA LEASE INC	521200			-10,000.00	U
07/01/2020	PORD	P2100906		USA LEASE INC	521200			10,000.00	U
07/01/2020	REQP	R2100068		SHANNON FOX	521200			10,000.00	U
07/09/2020	BD02	J2100057		ABT 21-008	521200	-6,673.00			U
07/16/2020	ISSU	U2100285		LCSD DETENTION BOEHNKE	521200		196.52		U
07/16/2020	ISSU	U2100286		DETENTION CENTER	521200		2,600.88		U
07/22/2020	REQP	R2100236		SHANNON FOX	521200			4,029.19	U
07/22/2020	REQP	R2100236		SHANNON FOX	521200			1,974.79	U
07/22/2020	REQP	R2100238		SHANNON FOX	521200			160.50	U
07/22/2020	REQP	R2100238		SHANNON FOX	521200			27.82	U
07/22/2020	REQP	R2100238		SHANNON FOX	521200			123.05	U
07/22/2020	REQP	R2100238		SHANNON FOX	521200			15.85	U
07/23/2020	INNI	I2102341		PETTY CASH/SHERIFF'S DEPT	521200		25.68		U
07/24/2020	POLQ	P2101021		ULINE INC	521200			-123.05	U
07/24/2020	POLQ	P2101021		ULINE INC	521200			-27.82	U
07/24/2020	POLQ	P2101021		ULINE INC	521200			-15.85	U
07/24/2020	POLQ	P2101021		ULINE INC	521200			-160.50	U
07/24/2020	PORD	P2101021		ULINE INC	521200			27.82	U
07/24/2020	PORD	P2101021		ULINE INC	521200			123.05	U
07/24/2020	PORD	P2101021		ULINE INC	521200			160.50	U
07/24/2020	PORD	P2101021		ULINE INC	521200			15.85	U
07/24/2020	POLQ	P2101030		CHARM TEX	521200			-1,974.79	U
07/24/2020	POLQ	P2101030		CHARM TEX	521200			-4,029.19	U
07/24/2020	PORD	P2101030		CHARM TEX	521200			1,974.79	U
07/24/2020	PORD	P2101030		CHARM TEX	521200			4,029.19	U
07/27/2020	ISSU	U2100429		LCDC	521200		0.20		U
07/31/2020	INEI	I2103377		ULINE INC	521200			-123.05	U
07/31/2020	INEI	I2103377		ULINE INC	521200		123.05		U
07/31/2020	INEI	I2103377		ULINE INC	521200			-27.82	U
07/31/2020	INEI	I2103377		ULINE INC	521200		160.50		U
07/31/2020	INEI	I2103377		ULINE INC	521200		27.82		U
07/31/2020	INEI	I2103377		ULINE INC	521200			-15.85	U
07/31/2020	INEI	I2103377		ULINE INC	521200		15.85		U
07/31/2020	INEI	I2103377		ULINE INC	521200			-160.50	U
07/31/2020	JE20	F2100421		PCard-SYLVIA DILLON	521200		333.63		U
07/31/2020	JE20	F2100421		PCard-SYLVIA DILLON	521200		166.81		U
08/11/2020	INEI	I2103849		CHARM TEX	521200			-1,974.79	U
08/11/2020	INEI	I2103849		CHARM TEX	521200		4,029.19		U
08/11/2020	INEI	I2103849		CHARM TEX	521200			-4,029.19	U

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				GF / County Ordinary	1000				
08/11/2020	INEI	I2103849		CHARM TEX	521200		1,974.79		U
08/12/2020	ISSU	U2100741		LCDC	521200		388.17		U
08/12/2020	ISSU	U2100742		LCDC	521200		711.08		U
08/17/2020	REQP	R2100331		SHANNON FOX	521200			5,997.14	U
08/17/2020	REQP	R2100332		SHANNON FOX	521200			6,951.04	U
08/18/2020	INEI	I2104215		USA LEASE INC	521200			-2,872.95	U
08/18/2020	INEI	I2104215		USA LEASE INC	521200		2,872.95		U
08/21/2020	POLQ	P2101269		BOB BARKER CO INC	521200			-5,997.14	U
08/21/2020	POLQ	P2101270		CHARM TEX	521200			-6,951.04	U
08/21/2020	PORD	P2101269		BOB BARKER CO INC	521200			5,997.14	U
08/21/2020	PORD	P2101270		CHARM TEX	521200			6,951.04	U
08/21/2020	REQP	R2100349		SHANNON FOX	521200			923.86	U
08/25/2020	ISSU	U2100992		DETENTION CENTER	521200		30.69		U
08/25/2020	ISSC	U2100993		DETENTION CENTER	521200		-10.23		U
08/31/2020	JE20	F2100750		PCard-KIRBY MCCLENDON	521200		1,404.38		U
09/02/2020	POLQ	P2101370		CHARM TEX	521200			-923.86	U
09/02/2020	PORD	P2101370		CHARM TEX	521200			923.86	U
09/02/2020	INEI	I2105008		BOB BARKER CO INC	521200			-5,997.14	U
09/02/2020	INEI	I2105008		BOB BARKER CO INC	521200		5,997.14		U
09/02/2020	INEI	I2105056		CHARM TEX	521200		6,951.04		U
09/02/2020	INEI	I2105056		CHARM TEX	521200			-6,951.04	U
09/02/2020	REQP	R2100386		SHANNON FOX	521200			1,319.31	U
09/08/2020	INEI	I2105376		CHARM TEX	521200			-923.86	U
09/08/2020	INEI	I2105376		CHARM TEX	521200		923.86		U
09/14/2020	POLQ	P2101451		BOB BARKER CO INC	521200			-1,319.31	U
09/14/2020	PORD	P2101451		BOB BARKER CO INC	521200			1,319.31	U
09/14/2020	REQP	R2100392		SHANNON FOX	521200			1,026.88	U
09/15/2020	REQP	R2100412		SHANNON FOX	521200			63.13	U
09/15/2020	REQP	R2100412		SHANNON FOX	521200			630.12	U
09/15/2020	REQP	R2100412		SHANNON FOX	521200			630.12	U
09/16/2020	ISSU	U2101392		LCDC	521200		6,690.34		U
09/17/2020	POLQ	P2101610		CHARM TEX	521200			-1,026.88	U
09/17/2020	PORD	P2101610		CHARM TEX	521200			1,026.88	U
09/21/2020	ISSU	U2101444		SHERIFF	521200		329.90		U
09/22/2020	POLQ	P2101526		BOB BARKER CO INC	521200			-630.12	U
09/22/2020	POLQ	P2101526		BOB BARKER CO INC	521200			-630.12	U
09/22/2020	POLQ	P2101526		BOB BARKER CO INC	521200			-63.13	U
09/22/2020	PORD	P2101526		BOB BARKER CO INC	521200			630.12	U
09/22/2020	PORD	P2101526		BOB BARKER CO INC	521200			63.13	U
09/22/2020	PORD	P2101526		BOB BARKER CO INC	521200			630.12	U

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				GF / County Ordinary	1000				
09/24/2020	ISSC	U2101499		LCDC	521200		-1,224.85		U
09/24/2020	ISSU	U2101500		LCDC	521200		1.24		U
09/25/2020	ISSU	U2101522		LCDC	521200		297.89		U
09/30/2020	JE20	F2101677		PCard-SYLVIA DILLON	521200		909.07		U
10/01/2020	INEI	I2106342		BOB BARKER CO INC	521200			-630.12	U
10/01/2020	INEI	I2106342		BOB BARKER CO INC	521200		630.12		U
10/01/2020	INEI	I2106342		BOB BARKER CO INC	521200		630.12		U
10/01/2020	INEI	I2106342		BOB BARKER CO INC	521200			-630.12	U
10/01/2020	INEI	I2106343		BOB BARKER CO INC	521200			-63.13	U
10/01/2020	INEI	I2106343		BOB BARKER CO INC	521200		63.13		U
10/07/2020	ISSU	U2101800		LCDC	521200		2,383.87		U
10/07/2020	ISSU	U2101803		LCSD MAINT STAFF	521200		33.75		U
10/14/2020	ISSU	U2101893		LCSD	521200		24.47		U
10/16/2020	ISSU	U2101947		LCDC	521200		178.93		U
10/21/2020	ISSU	U2102012		LCDC	521200		540.21		U
10/23/2020	INEI	I2107604		CHARM TEX	521200		1,026.88		U
10/23/2020	INEI	I2107604		CHARM TEX	521200			-1,026.88	U
10/27/2020	ISSC	U2102092		LCDC	521200		-16.60		U
10/27/2020	ISSU	U2102093		LCDC	521200		74.85		U
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	521200		74.89		U
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	521200		-74.89		U
11/02/2020	ISSU	U2102173		LCDC	521200		345.60		U
11/13/2020	ISSU	U2102356		LCDC	521200		1,685.04		U
11/17/2020	INEI	I2110071		BOB BARKER CO INC	521200			-1,319.31	U
11/17/2020	INEI	I2110071		BOB BARKER CO INC	521200		1,319.30		U
11/18/2020	ISSU	U2102446		LCDC	521200		1,649.72		U
11/19/2020	ISSU	U2102479		lcdc	521200		434.22		U
11/19/2020	REQP	R2100563		SHANNON FOX	521200			558.54	U
11/24/2020	POLQ	P2102007		WAPER, INC.	521200			-558.54	U
11/24/2020	PORD	P2102007		WAPER, INC.	521200			558.54	U
ENDING BALANCE:		Operating Supplies			521200	193,327.00	48,160.24	7,685.59	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	13,934.00			U
08/12/2020	REQP	R2100321		SHANNON FOX	521208			1,460.94	U
08/12/2020	REQP	R2100321		SHANNON FOX	521208			32.05	U
08/18/2020	REQP	R2100337		SHANNON FOX	521208			1,310.00	U
08/21/2020	POLQ	P2101266		LAWMENS SAFETY SUPPLY INC	521208			-1,460.94	U
08/21/2020	POLQ	P2101266		LAWMENS SAFETY SUPPLY INC	521208			-32.05	U

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				GF / County Ordinary	1000				
08/21/2020	PORD	P2101266		LAWMENS SAFETY SUPPLY INC	521208			32.05	U
08/21/2020	PORD	P2101266		LAWMENS SAFETY SUPPLY INC	521208			1,460.94	U
08/24/2020	POLQ	P2101289		CHARM TEX	521208			-1,310.00	U
08/24/2020	PORD	P2101289		CHARM TEX	521208			1,310.00	U
09/11/2020	INEI	I2105380		CHARM TEX	521208			-1,310.00	U
09/11/2020	INEI	I2105380		CHARM TEX	521208		1,310.00		U
11/30/2020	INEI	I2110669		LAWMENS SAFETY SUPPLY INC	521208		29.95		U
11/30/2020	INEI	I2110669		LAWMENS SAFETY SUPPLY INC	521208			-32.05	U
11/30/2020	INEI	I2110669		LAWMENS SAFETY SUPPLY INC	521208		365.23		U
11/30/2020	INEI	I2110669		LAWMENS SAFETY SUPPLY INC	521208			-365.23	U
11/30/2020	INEI	I2110670		LAWMENS SAFETY SUPPLY INC	521208		1,095.70		U
11/30/2020	INEI	I2110670		LAWMENS SAFETY SUPPLY INC	521208			-1,095.71	U
ENDING BALANCE:		Police Supplies			521208	13,934.00	2,800.88	0.00	
BEGINNING BALANCE:		Health Supplies			521400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521400	8,500.00			U
ENDING BALANCE:		Health Supplies			521400	8,500.00	0.00	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	265,000.00			U
07/01/2020	CORD	P2100867		PALMETTO AIR & CHILLER SERV	522000			10,000.00	U
07/01/2020	INEI	I2101900		PALMETTO AIR & CHILLER SERV	522000		2,097.00		U
07/01/2020	INEI	I2101900		PALMETTO AIR & CHILLER SERV	522000			-2,097.00	U
07/01/2020	POLQ	P2100728		ADVANCED DOOR SYSTEMS INC	522000			-3,000.00	U
07/01/2020	POLQ	P2100797		CITY ELECTRIC SUPPLY CO	522000			-12,000.00	U
07/01/2020	POLQ	P2100803		FERGUSON ENTERPRISES INC	522000			-21,000.00	U
07/01/2020	POLQ	P2100807		BEST PLUMBING SPECIALTIES I	522000			-25,000.00	U
07/01/2020	POLQ	P2100818		GASTON REFRIGERATION	522000			-1,500.00	U
07/01/2020	POLQ	P2100867		PALMETTO AIR & CHILLER SERV	522000			-5,500.00	U
07/01/2020	POLQ	P2100868		PALMETTO AUTOMATIC SPRINKLE	522000			-2,500.00	U
07/01/2020	POLQ	P2100869		PALMETTO CONTROLS INC / CON	522000			-3,500.00	U
07/01/2020	POLQ	P2100994		CARAWAY FIRE & SAFETY	522000			-2,500.00	U
07/01/2020	POLQ	P2100994		CARAWAY FIRE & SAFETY	522000			-250.00	U
07/01/2020	POLQ	P2100994		CARAWAY FIRE & SAFETY	522000			-3,275.00	U
07/01/2020	PORD	P2100728		ADVANCED DOOR SYSTEMS INC	522000			3,000.00	U
07/01/2020	PORD	P2100797		CITY ELECTRIC SUPPLY CO	522000			12,000.00	U
07/01/2020	PORD	P2100803		FERGUSON ENTERPRISES INC	522000			21,000.00	U
07/01/2020	PORD	P2100807		BEST PLUMBING SPECIALTIES I	522000			25,000.00	U

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				GF / County Ordinary	1000				
07/01/2020	PORD	P2100818		GASTON REFRIGERATION	522000			1,500.00	U
07/01/2020	PORD	P2100867		PALMETTO AIR & CHILLER SERV	522000			5,500.00	U
07/01/2020	PORD	P2100868		PALMETTO AUTOMATIC SPRINKLE	522000			2,500.00	U
07/01/2020	PORD	P2100869		PALMETTO CONTROLS INC / CON	522000			3,500.00	U
07/01/2020	PORD	P2100994		CARAWAY FIRE & SAFETY	522000			2,500.00	U
07/01/2020	PORD	P2100994		CARAWAY FIRE & SAFETY	522000			250.00	U
07/01/2020	PORD	P2100994		CARAWAY FIRE & SAFETY	522000			3,275.00	U
07/01/2020	REQP	R2100017		SHANNON FOX	522000			3,000.00	U
07/01/2020	REQP	R2100023		SHANNON FOX	522000			12,000.00	U
07/01/2020	REQP	R2100033		SHANNON FOX	522000			21,000.00	U
07/01/2020	REQP	R2100036		SHANNON FOX	522000			1,500.00	U
07/01/2020	REQP	R2100042		SHANNON FOX	522000			275.00	U
07/01/2020	REQP	R2100042		SHANNON FOX	522000			5,000.00	U
07/01/2020	REQP	R2100049		SHANNON FOX	522000			5,500.00	U
07/01/2020	REQP	R2100050		SHANNON FOX	522000			2,500.00	U
07/01/2020	REQP	R2100051		SHANNON FOX	522000			3,500.00	U
07/01/2020	REQP	R2100142		SHANNON FOX	522000			126.25	U
07/01/2020	REQP	R2100142		SHANNON FOX	522000			375.79	U
07/01/2020	REQP	R2100142		SHANNON FOX	522000			399.39	U
07/01/2020	REQP	R2100142		SHANNON FOX	522000			262.50	U
07/01/2020	REQP	R2100171		SHANNON FOX	522000			25,000.00	U
07/01/2020	REQP	R2100226		SHANNON FOX	522000			250.00	U
07/01/2020	REQP	R2100226		SHANNON FOX	522000			3,275.00	U
07/01/2020	REQP	R2100226		SHANNON FOX	522000			2,500.00	U
07/06/2020	INEI	I2102189		CITY ELECTRIC SUPPLY CO	522000		92.20		U
07/06/2020	INEI	I2102189		CITY ELECTRIC SUPPLY CO	522000			-92.20	U
07/06/2020	INEI	I2102197		FERGUSON ENTERPRISES INC	522000		516.71		U
07/06/2020	INEI	I2102197		FERGUSON ENTERPRISES INC	522000			-516.71	U
07/08/2020	INEI	I2103037		PALMETTO AIR & CHILLER SERV	522000			-2,660.60	U
07/08/2020	INEI	I2103037		PALMETTO AIR & CHILLER SERV	522000		2,660.60		U
07/10/2020	INEI	I2109886		FERGUSON ENTERPRISES INC	522000			-163.00	U
07/10/2020	INEI	I2109886		FERGUSON ENTERPRISES INC	522000		163.00		U
07/13/2020	POLQ	P2100760		SECURITY 101	522000			-126.25	U
07/13/2020	POLQ	P2100760		SECURITY 101	522000			-375.79	U
07/13/2020	POLQ	P2100760		SECURITY 101	522000			-399.39	U
07/13/2020	POLQ	P2100760		SECURITY 101	522000			-262.50	U
07/13/2020	PORD	P2100760		SECURITY 101	522000			262.50	U
07/13/2020	PORD	P2100760		SECURITY 101	522000			126.25	U
07/13/2020	PORD	P2100760		SECURITY 101	522000			375.79	U
07/13/2020	PORD	P2100760		SECURITY 101	522000			399.39	U

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				GF / County Ordinary	1000				
07/13/2020	INEI	I2102263		SECURITY 101	522000		262.50		U
07/13/2020	INEI	I2102263		SECURITY 101	522000			-126.25	U
07/13/2020	INEI	I2102263		SECURITY 101	522000		126.25		U
07/13/2020	INEI	I2102263		SECURITY 101	522000			-375.79	U
07/13/2020	INEI	I2102263		SECURITY 101	522000		375.79		U
07/13/2020	INEI	I2102263		SECURITY 101	522000			-262.50	U
07/13/2020	INEI	I2102263		SECURITY 101	522000		399.39		U
07/13/2020	INEI	I2102263		SECURITY 101	522000			-399.39	U
07/15/2020	POLQ	P2100860		LOWMAN COMMUNICATIONS INC	522000			-275.00	U
07/15/2020	POLQ	P2100860		LOWMAN COMMUNICATIONS INC	522000			-5,000.00	U
07/15/2020	PORD	P2100860		LOWMAN COMMUNICATIONS INC	522000			275.00	U
07/15/2020	PORD	P2100860		LOWMAN COMMUNICATIONS INC	522000			5,000.00	U
07/21/2020	INEI	I2108075		LOWMAN COMMUNICATIONS INC	522000		100.00		U
07/21/2020	INEI	I2108075		LOWMAN COMMUNICATIONS INC	522000			-100.00	U
07/21/2020	INEI	I2110423		PALMETTO AIR & CHILLER SERV	522000		1,687.00		U
07/21/2020	INEI	I2110423		PALMETTO AIR & CHILLER SERV	522000			-1,687.00	U
07/27/2020	INEI	I2103212		FERGUSON ENTERPRISES INC	522000		283.00		U
07/27/2020	INEI	I2103212		FERGUSON ENTERPRISES INC	522000			-283.00	U
07/27/2020	INEI	I2103213		FERGUSON ENTERPRISES INC	522000		5.93		U
07/27/2020	INEI	I2103213		FERGUSON ENTERPRISES INC	522000			-5.93	U
07/29/2020	INEI	I2103209		FERGUSON ENTERPRISES INC	522000		164.68		U
07/29/2020	INEI	I2103209		FERGUSON ENTERPRISES INC	522000			-164.68	U
07/29/2020	INEI	I2103215		FERGUSON ENTERPRISES INC	522000			-1,774.38	U
07/29/2020	INEI	I2103215		FERGUSON ENTERPRISES INC	522000		1,774.38		U
07/29/2020	INEI	I2110424		PALMETTO AIR & CHILLER SERV	522000		609.00		U
07/29/2020	INEI	I2110424		PALMETTO AIR & CHILLER SERV	522000			-609.00	U
07/29/2020	INEI	I2110425		PALMETTO AIR & CHILLER SERV	522000		856.00		U
07/29/2020	INEI	I2110425		PALMETTO AIR & CHILLER SERV	522000			-856.00	U
07/31/2020	JE20	F2100421		PCard-JUSTIN BOEHNKE	522000		270.18		U
07/31/2020	JE20	F2100421		PCard-JUSTIN BOEHNKE	522000		96.28		U
07/31/2020	JE20	F2100421		PCard-JUSTIN BOEHNKE	522000		201.93		U
07/31/2020	JE20	F2100421		PCard-SYLVIA DILLON	522000		69.00		U
07/31/2020	JE20	F2100421		PCard-JUSTIN BOEHNKE	522000		38.49		U
07/31/2020	JE20	F2100421		PCard-JUSTIN BOEHNKE	522000		1,498.00		U
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	522000		101.22		U
07/31/2020	JE20	F2100421		PCard-SYLVIA DILLON	522000		96.66		U
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	522000		572.45		U
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	522000		615.25		U
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	522000		1,250.00		U
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	522000		29.95		U

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				GF / County Ordinary	1000				
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	522000		364.86		U
07/31/2020	JE20	F2100421		PCard-JUSTIN BOEHNKE	522000		134.86		U
07/31/2020	JE20	F2100421		PCard-JUSTIN BOEHNKE	522000		46.35		U
07/31/2020	JE20	F2100421		PCard-JUSTIN BOEHNKE	522000		575.07		U
07/31/2020	JE20	F2100421		PCard-JUSTIN BOEHNKE	522000		169.42		U
07/31/2020	JE20	F2100421		PCard-JUSTIN BOEHNKE	522000		165.51		U
07/31/2020	JE20	F2100421		PCard-JUSTIN BOEHNKE	522000		118.77		U
08/07/2020	INEI	I2103981		LOWMAN COMMUNICATIONS INC	522000		275.00		U
08/07/2020	INEI	I2103981		LOWMAN COMMUNICATIONS INC	522000			-275.00	U
08/10/2020	REQP	R2100312		SHANNON FOX	522000			12,834.12	U
08/10/2020	REQP	R2100312		SHANNON FOX	522000			6,417.00	U
08/10/2020	REQP	R2100311		SHANNON FOX	522000			2,691.05	U
08/10/2020	REQP	R2100311		SHANNON FOX	522000			1,345.95	U
08/12/2020	POLQ	P2101187		O'NEAL FLOORING SERVICES, L	522000			-1,345.95	U
08/12/2020	POLQ	P2101187		O'NEAL FLOORING SERVICES, L	522000			-2,691.05	U
08/12/2020	POLQ	P2101188		O'NEAL FLOORING SERVICES, L	522000			-12,834.12	U
08/12/2020	POLQ	P2101188		O'NEAL FLOORING SERVICES, L	522000			-6,417.00	U
08/12/2020	PORD	P2101187		O'NEAL FLOORING SERVICES, L	522000			1,345.95	U
08/12/2020	PORD	P2101187		O'NEAL FLOORING SERVICES, L	522000			2,691.05	U
08/12/2020	PORD	P2101188		O'NEAL FLOORING SERVICES, L	522000			12,834.12	U
08/12/2020	PORD	P2101188		O'NEAL FLOORING SERVICES, L	522000			6,417.00	U
08/12/2020	INEI	I2110949		ADVANCED DOOR SYSTEMS INC	522000			-751.20	U
08/12/2020	INEI	I2110949		ADVANCED DOOR SYSTEMS INC	522000		751.20		U
08/12/2020	INEI	I2110951		ADVANCED DOOR SYSTEMS INC	522000		289.64		U
08/12/2020	INEI	I2110951		ADVANCED DOOR SYSTEMS INC	522000			-289.64	U
08/19/2020	CORD	P2100867		PALMETTO AIR & CHILLER SERV	522000			10,000.00	U
08/19/2020	INEI	I2105436		PALMETTO AIR & CHILLER SERV	522000			-1,019.00	U
08/19/2020	INEI	I2105436		PALMETTO AIR & CHILLER SERV	522000		1,019.00		U
08/19/2020	INEI	I2105437		PALMETTO AIR & CHILLER SERV	522000			-1,950.00	U
08/19/2020	INEI	I2105437		PALMETTO AIR & CHILLER SERV	522000		1,950.00		U
08/20/2020	INEI	I2104275		FERGUSON ENTERPRISES INC	522000			-180.83	U
08/20/2020	INEI	I2104275		FERGUSON ENTERPRISES INC	522000		180.83		U
08/20/2020	INEI	I2104276		FERGUSON ENTERPRISES INC	522000		789.40		U
08/20/2020	INEI	I2104276		FERGUSON ENTERPRISES INC	522000			-789.40	U
08/20/2020	INEI	I2104277		FERGUSON ENTERPRISES INC	522000		484.65		U
08/20/2020	INEI	I2104277		FERGUSON ENTERPRISES INC	522000			-484.65	U
08/21/2020	INEI	I2110426		PALMETTO AIR & CHILLER SERV	522000		237.00		U
08/21/2020	INEI	I2110426		PALMETTO AIR & CHILLER SERV	522000			-237.00	U
08/26/2020	REQP	R2100364		SHANNON FOX	522000			323.41	U
08/26/2020	REQP	R2100364		SHANNON FOX	522000			86.24	U

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				GF / County Ordinary	1000				
08/26/2020	REQP	R2100364		SHANNON FOX	522000			431.21	U
08/26/2020	REQP	R2100364		SHANNON FOX	522000			2,760.17	U
08/26/2020	REQP	R2100364		SHANNON FOX	522000			2,760.17	U
08/26/2020	REQP	R2100364		SHANNON FOX	522000			323.41	U
08/26/2020	REQP	R2100364		SHANNON FOX	522000			651.63	U
08/27/2020	INEI	I2106680		BEST PLUMBING SPECIALTIES I	522000		1,449.03		U
08/27/2020	INEI	I2106680		BEST PLUMBING SPECIALTIES I	522000			-1,449.03	U
08/27/2020	INNI	CR210323		SHARPES SEPTIC TANK & WELL	522000		900.00		U
08/28/2020	REQP	R2100369		SHANNON FOX	522000			6,000.00	U
08/31/2020	JE20	F2100750		PCard-SYLVIA DILLON	522000		95.62		U
08/31/2020	JE20	F2100750		PCard-JUSTIN BOEHNKE	522000		52.24		U
08/31/2020	JE20	F2100750		PCard-KIRBY MCCLENDON	522000		894.90		U
08/31/2020	JE20	F2100750		PCard-JUSTIN BOEHNKE	522000		108.65		U
08/31/2020	JE20	F2100750		PCard-JUSTIN BOEHNKE	522000		669.00		U
08/31/2020	JE20	F2100750		PCard-JUSTIN BOEHNKE	522000		6.38		U
08/31/2020	JE20	F2100750		PCard-JUSTIN BOEHNKE	522000		209.51		U
08/31/2020	JE20	F2100750		PCard-KIRBY MCCLENDON	522000		176.58		U
08/31/2020	JE20	F2100750		PCard-JUSTIN BOEHNKE	522000		19.23		U
09/01/2020	POLQ	P2101449		CRESCENT ROOFING & REMODELI	522000			-6,000.00	U
09/01/2020	PORD	P2101449		CRESCENT ROOFING & REMODELI	522000			6,000.00	U
09/02/2020	POLQ	P2101369		BREACHING TECHNOLOGIES INC	522000			-431.21	U
09/02/2020	POLQ	P2101369		BREACHING TECHNOLOGIES INC	522000			-323.41	U
09/02/2020	POLQ	P2101369		BREACHING TECHNOLOGIES INC	522000			-323.41	U
09/02/2020	POLQ	P2101369		BREACHING TECHNOLOGIES INC	522000			-86.24	U
09/02/2020	POLQ	P2101369		BREACHING TECHNOLOGIES INC	522000			-651.63	U
09/02/2020	POLQ	P2101369		BREACHING TECHNOLOGIES INC	522000			-2,760.17	U
09/02/2020	POLQ	P2101369		BREACHING TECHNOLOGIES INC	522000			-2,760.17	U
09/02/2020	PORD	P2101369		BREACHING TECHNOLOGIES INC	522000			2,760.17	U
09/02/2020	PORD	P2101369		BREACHING TECHNOLOGIES INC	522000			2,760.17	U
09/02/2020	PORD	P2101369		BREACHING TECHNOLOGIES INC	522000			431.21	U
09/02/2020	PORD	P2101369		BREACHING TECHNOLOGIES INC	522000			651.63	U
09/02/2020	PORD	P2101369		BREACHING TECHNOLOGIES INC	522000			323.41	U
09/02/2020	PORD	P2101369		BREACHING TECHNOLOGIES INC	522000			86.24	U
09/02/2020	PORD	P2101369		BREACHING TECHNOLOGIES INC	522000			323.41	U
09/04/2020	INEI	I2105113		CARAWAY FIRE & SAFETY	522000		307.48		U
09/04/2020	INEI	I2105113		CARAWAY FIRE & SAFETY	522000			-307.48	U
09/04/2020	INEI	I2105115		CARAWAY FIRE & SAFETY	522000			-63.52	U
09/04/2020	INEI	I2105115		CARAWAY FIRE & SAFETY	522000			-50.00	U
09/04/2020	INEI	I2105115		CARAWAY FIRE & SAFETY	522000		50.00		U
09/04/2020	INEI	I2105115		CARAWAY FIRE & SAFETY	522000		63.52		U

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09/08/2020	INNI	CR210292		COUNTY OF LEXINGTON	522000		899.05		U
09/10/2020	ISSU	U2101303		LCSD-	522000		416.29		U
09/11/2020	INEI	I2105373		BREACHING TECHNOLOGIES INC	522000		2,760.17		U
09/11/2020	INEI	I2105373		BREACHING TECHNOLOGIES INC	522000			-2,760.17	U
09/11/2020	INEI	I2105373		BREACHING TECHNOLOGIES INC	522000		2,760.17		U
09/11/2020	INEI	I2105373		BREACHING TECHNOLOGIES INC	522000			-2,760.17	U
09/11/2020	INEI	I2105373		BREACHING TECHNOLOGIES INC	522000		431.21		U
09/11/2020	INEI	I2105373		BREACHING TECHNOLOGIES INC	522000			-431.21	U
09/11/2020	INEI	I2105373		BREACHING TECHNOLOGIES INC	522000			-651.63	U
09/11/2020	INEI	I2105373		BREACHING TECHNOLOGIES INC	522000			-323.41	U
09/11/2020	INEI	I2105373		BREACHING TECHNOLOGIES INC	522000		323.41		U
09/11/2020	INEI	I2105373		BREACHING TECHNOLOGIES INC	522000			-323.41	U
09/11/2020	INEI	I2105373		BREACHING TECHNOLOGIES INC	522000		86.24		U
09/11/2020	INEI	I2105373		BREACHING TECHNOLOGIES INC	522000			-86.24	U
09/11/2020	INEI	I2105373		BREACHING TECHNOLOGIES INC	522000		651.63		U
09/11/2020	INEI	I2105373		BREACHING TECHNOLOGIES INC	522000		323.41		U
09/14/2020	INEI	I2110690		PALMETTO AIR & CHILLER SERV	522000			-3,300.00	U
09/14/2020	INEI	I2110690		PALMETTO AIR & CHILLER SERV	522000		3,300.00		U
09/16/2020	INEI	I2110427		PALMETTO AIR & CHILLER SERV	522000		802.00		U
09/16/2020	INEI	I2110427		PALMETTO AIR & CHILLER SERV	522000			-802.00	U
09/16/2020	INEI	I2110428		PALMETTO AIR & CHILLER SERV	522000		237.00		U
09/16/2020	INEI	I2110428		PALMETTO AIR & CHILLER SERV	522000			-237.00	U
09/16/2020	INEI	I2110429		PALMETTO AIR & CHILLER SERV	522000			-371.50	U
09/16/2020	INEI	I2110429		PALMETTO AIR & CHILLER SERV	522000		371.50		U
09/16/2020	INEI	I2110430		PALMETTO AIR & CHILLER SERV	522000		749.50		U
09/16/2020	INEI	I2110430		PALMETTO AIR & CHILLER SERV	522000			-749.50	U
09/16/2020	INEI	I2110431		PALMETTO AIR & CHILLER SERV	522000		461.50		U
09/16/2020	INEI	I2110431		PALMETTO AIR & CHILLER SERV	522000			-461.50	U
09/16/2020	INEI	I2110432		PALMETTO AIR & CHILLER SERV	522000		237.00		U
09/16/2020	INEI	I2110432		PALMETTO AIR & CHILLER SERV	522000			-237.00	U
09/16/2020	INEI	I2110433		PALMETTO AIR & CHILLER SERV	522000		290.00		U
09/16/2020	INEI	I2110433		PALMETTO AIR & CHILLER SERV	522000			-290.00	U
09/16/2020	INEI	I2110434		PALMETTO AIR & CHILLER SERV	522000		237.00		U
09/16/2020	INEI	I2110434		PALMETTO AIR & CHILLER SERV	522000			-237.00	U
09/16/2020	INEI	I2110691		PALMETTO AIR & CHILLER SERV	522000			-560.00	U
09/16/2020	INEI	I2110691		PALMETTO AIR & CHILLER SERV	522000		560.00		U
09/16/2020	INEI	I2110692		PALMETTO AIR & CHILLER SERV	522000		1,271.50		U
09/16/2020	INEI	I2110692		PALMETTO AIR & CHILLER SERV	522000			-1,271.50	U
09/17/2020	INEI	I2105812		CITY ELECTRIC SUPPLY CO	522000		1,364.83		U
09/17/2020	INEI	I2105812		CITY ELECTRIC SUPPLY CO	522000			-1,364.83	U

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				GF / County Ordinary	1000				
09/17/2020	INEI	I2110693		PALMETTO AIR & CHILLER SERV	522000		624.00		U
09/17/2020	INEI	I2110693		PALMETTO AIR & CHILLER SERV	522000			-624.00	U
09/22/2020	INEI	I2106689		CRESCENT ROOFING & REMODELI	522000		895.00		U
09/22/2020	INEI	I2106689		CRESCENT ROOFING & REMODELI	522000			-895.00	U
09/22/2020	INEI	I2106691		CRESCENT ROOFING & REMODELI	522000		1,900.00		U
09/22/2020	INEI	I2106691		CRESCENT ROOFING & REMODELI	522000			-1,900.00	U
09/24/2020	INEI	I2106124		FERGUSON ENTERPRISES INC	522000			-444.23	U
09/24/2020	INEI	I2106124		FERGUSON ENTERPRISES INC	522000		444.23		U
09/25/2020	INEI	I2106692		CRESCENT ROOFING & REMODELI	522000			-950.00	U
09/25/2020	INEI	I2106692		CRESCENT ROOFING & REMODELI	522000		950.00		U
09/28/2020	INEI	I2106432		FERGUSON ENTERPRISES INC	522000		96.30		U
09/28/2020	INEI	I2106432		FERGUSON ENTERPRISES INC	522000			-96.30	U
09/28/2020	INEI	I2106433		FERGUSON ENTERPRISES INC	522000		106.19		U
09/28/2020	INEI	I2106433		FERGUSON ENTERPRISES INC	522000			-106.19	U
09/28/2020	INEI	I2108127		LOWMAN COMMUNICATIONS INC	522000		154.00		U
09/28/2020	INEI	I2108127		LOWMAN COMMUNICATIONS INC	522000			-154.00	U
09/29/2020	INNI	CR210403		SHEPPARD'S GLASS INC	522000		435.53		U
09/30/2020	INEI	I2106682		CITY ELECTRIC SUPPLY CO	522000			-119.26	U
09/30/2020	INEI	I2106682		CITY ELECTRIC SUPPLY CO	522000		119.26		U
09/30/2020	INEI	I2110694		PALMETTO AIR & CHILLER SERV	522000		359.50		U
09/30/2020	INEI	I2110694		PALMETTO AIR & CHILLER SERV	522000			-359.50	U
09/30/2020	JE15	J2101114		BUDGETARY REIMBURSEMENT SEP	522000		-41.67		U
09/30/2020	JE20	F2101677		PCard-SYLVIA DILLON	522000		119.64		U
09/30/2020	JE20	F2101677		PCard-JUSTIN BOEHNKE	522000		587.40		U
09/30/2020	JE20	F2101677		PCard-JUSTIN BOEHNKE	522000		175.49		U
09/30/2020	JE20	F2101677		PCard-JUSTIN BOEHNKE	522000		154.48		U
09/30/2020	JE20	F2101677		PCard-JUSTIN BOEHNKE	522000		318.69		U
09/30/2020	JE20	F2101677		PCard-JUSTIN BOEHNKE	522000		12.29		U
09/30/2020	JE20	F2101677		PCard-JUSTIN BOEHNKE	522000		93.54		U
09/30/2020	JE20	F2101677		PCard-JUSTIN BOEHNKE	522000		225.46		U
09/30/2020	JE20	F2101677		PCard-JUSTIN BOEHNKE	522000		28.08		U
09/30/2020	JE20	F2101677		PCard-JUSTIN BOEHNKE	522000		236.74		U
09/30/2020	JE20	F2101677		PCard-JUSTIN BOEHNKE	522000		15.00		U
09/30/2020	JE20	F2101677		PCard-JUSTIN BOEHNKE	522000		71.26		U
09/30/2020	JE20	F2101677		PCard-JUSTIN BOEHNKE	522000		16.74		U
09/30/2020	JE20	F2101677		PCard-JUSTIN BOEHNKE	522000		74.56		U
09/30/2020	JE20	F2101677		PCard-JUSTIN BOEHNKE	522000		843.92		U
10/01/2020	INEI	I2106684		CITY ELECTRIC SUPPLY CO	522000			-370.88	U
10/01/2020	INEI	I2106684		CITY ELECTRIC SUPPLY CO	522000		370.88		U
10/01/2020	INEI	I2106685		CITY ELECTRIC SUPPLY CO	522000		248.98		U

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				GF / County Ordinary	1000				
10/01/2020	INEI	I2106685		CITY ELECTRIC SUPPLY CO	522000			-248.98	U
10/02/2020	INEI	I2106400		BEST PLUMBING SPECIALTIES I	522000			-1,429.41	U
10/02/2020	INEI	I2106400		BEST PLUMBING SPECIALTIES I	522000		1,429.41		U
10/05/2020	INEI	I2108126		LOWMAN COMMUNICATIONS INC	522000		750.00		U
10/05/2020	INEI	I2108126		LOWMAN COMMUNICATIONS INC	522000			-750.00	U
10/07/2020	INEI	I2106886		FERGUSON ENTERPRISES INC	522000			-463.60	U
10/07/2020	INEI	I2106886		FERGUSON ENTERPRISES INC	522000		463.60		U
10/08/2020	INNI	CR210391		HOME DEPOT USA INC	522000		747.89		U
10/11/2020	INEI	I2107332		O'NEAL FLOORING SERVICES, L	522000			-1,345.95	U
10/11/2020	INEI	I2107332		O'NEAL FLOORING SERVICES, L	522000		1,345.95		U
10/11/2020	INEI	I2107332		O'NEAL FLOORING SERVICES, L	522000			-2,691.05	U
10/11/2020	INEI	I2107332		O'NEAL FLOORING SERVICES, L	522000		2,691.05		U
10/11/2020	INEI	I2107483		O'NEAL FLOORING SERVICES, L	522000		6,417.00		U
10/11/2020	INEI	I2107483		O'NEAL FLOORING SERVICES, L	522000			-12,834.12	U
10/11/2020	INEI	I2107483		O'NEAL FLOORING SERVICES, L	522000		12,834.12		U
10/11/2020	INEI	I2107483		O'NEAL FLOORING SERVICES, L	522000			-6,417.00	U
10/12/2020	INEI	I2107312		CITY ELECTRIC SUPPLY CO	522000			-531.72	U
10/12/2020	INEI	I2107312		CITY ELECTRIC SUPPLY CO	522000		531.72		U
10/12/2020	INEI	I2107313		CITY ELECTRIC SUPPLY CO	522000		10.31		U
10/12/2020	INEI	I2107313		CITY ELECTRIC SUPPLY CO	522000			-10.31	U
10/12/2020	INEI	I2107400		GASTON REFRIGERATION	522000		454.88		U
10/12/2020	INEI	I2107400		GASTON REFRIGERATION	522000			-454.88	U
10/16/2020	INEI	I2110695		PALMETTO AIR & CHILLER SERV	522000		852.50		U
10/16/2020	INEI	I2110695		PALMETTO AIR & CHILLER SERV	522000			-852.50	U
10/19/2020	INEI	I2107742		FERGUSON ENTERPRISES INC	522000		74.62		U
10/19/2020	INEI	I2107742		FERGUSON ENTERPRISES INC	522000			-74.62	U
10/20/2020	INEI	I2107616		ADVANCED DOOR SYSTEMS INC	522000		551.20		U
10/20/2020	INEI	I2107616		ADVANCED DOOR SYSTEMS INC	522000			-551.20	U
10/22/2020	INEI	I2107780		CITY ELECTRIC SUPPLY CO	522000			-347.17	U
10/22/2020	INEI	I2107780		CITY ELECTRIC SUPPLY CO	522000		347.17		U
10/23/2020	INEI	I2107783		CITY ELECTRIC SUPPLY CO	522000			-886.30	U
10/23/2020	INEI	I2107783		CITY ELECTRIC SUPPLY CO	522000		886.30		U
10/23/2020	INEI	I2107786		CITY ELECTRIC SUPPLY CO	522000		7.44		U
10/23/2020	INEI	I2107786		CITY ELECTRIC SUPPLY CO	522000			-7.44	U
10/23/2020	INNI	I2107506		PETTY CASH/SHERIFF'S DEPT	522000		19.22		U
10/28/2020	INEI	I2109286		ADVANCED DOOR SYSTEMS INC	522000			-719.73	U
10/28/2020	INEI	I2109286		ADVANCED DOOR SYSTEMS INC	522000		719.73		U
10/28/2020	INEI	I2109682		CITY ELECTRIC SUPPLY CO	522000		13.38		U
10/28/2020	INEI	I2109682		CITY ELECTRIC SUPPLY CO	522000			-13.38	U
10/28/2020	INEI	I2109847		PALMETTO AIR & CHILLER SERV	522000		729.50		U

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10/28/2020	INEI	I2109847		PALMETTO AIR & CHILLER SERV	522000			-729.50	U
10/29/2020	INEI	I2109308		CRESCENT ROOFING & REMODELI	522000		2,620.00		U
10/29/2020	INEI	I2109308		CRESCENT ROOFING & REMODELI	522000			-2,620.00	U
10/30/2020	INEI	I2109683		CITY ELECTRIC SUPPLY CO	522000			-451.01	U
10/30/2020	INEI	I2109683		CITY ELECTRIC SUPPLY CO	522000		451.01		U
10/31/2020	JE20	F2101620		PCard-JUSTIN BOEHNKE	522000		107.31		U
10/31/2020	JE20	F2101620		PCard-JUSTIN BOEHNKE	522000		22.98		U
10/31/2020	JE20	F2101620		PCard-JUSTIN BOEHNKE	522000		254.56		U
10/31/2020	JE20	F2101620		PCard-KIRBY MCCLENDON	522000		129.42		U
10/31/2020	JE20	F2101620		PCard-JUSTIN BOEHNKE	522000		22.08		U
10/31/2020	JE20	F2101620		PCard-JUSTIN BOEHNKE	522000		270.66		U
10/31/2020	JE20	F2101620		PCard-JUSTIN BOEHNKE	522000		51.71		U
10/31/2020	JE20	F2101620		PCard-JUSTIN BOEHNKE	522000		137.73		U
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	522000		3.10		U
10/31/2020	JE20	F2101620		PCard-JUSTIN BOEHNKE	522000		32.08		U
10/31/2020	JE20	F2101620		PCard-JUSTIN BOEHNKE	522000		158.05		U
10/31/2020	JE20	F2101620		PCard-JUSTIN BOEHNKE	522000		493.33		U
10/31/2020	JE20	F2101620		PCard-CHRIS BONEY	522000		140.50		U
10/31/2020	JE20	F2101620		PCard-JUSTIN BOEHNKE	522000		23.94		U
11/06/2020	INEI	I2109375		FERGUSON ENTERPRISES INC	522000			-128.35	U
11/06/2020	INEI	I2109375		FERGUSON ENTERPRISES INC	522000		128.35		U
11/06/2020	INEI	I2109684		CITY ELECTRIC SUPPLY CO	522000		278.10		U
11/06/2020	INEI	I2109684		CITY ELECTRIC SUPPLY CO	522000			-278.10	U
11/16/2020	INEI	I2109685		CITY ELECTRIC SUPPLY CO	522000			-463.44	U
11/16/2020	INEI	I2109685		CITY ELECTRIC SUPPLY CO	522000		463.44		U
11/16/2020	INEI	I2110116		FERGUSON ENTERPRISES INC	522000			-309.35	U
11/16/2020	INEI	I2110116		FERGUSON ENTERPRISES INC	522000		309.35		U
11/18/2020	INEI	I2110110		CARAWAY FIRE & SAFETY	522000			-399.87	U
11/18/2020	INEI	I2110110		CARAWAY FIRE & SAFETY	522000		399.87		U
11/18/2020	REQP	R2100556		SHANNON FOX	522000			5,870.02	U
11/18/2020	REQP	R2100556		SHANNON FOX	522000			3,750.00	U
11/18/2020	REQP	R2100557		SHANNON FOX	522000			2,449.23	U
11/18/2020	REQP	R2100557		SHANNON FOX	522000			1,450.00	U
11/20/2020	CORD	P2101449		CRESCENT ROOFING & REMODELI	522000			400.00	U
11/20/2020	INEI	I2110952		ADVANCED DOOR SYSTEMS INC	522000		1,333.50		U
11/20/2020	INEI	I2110952		ADVANCED DOOR SYSTEMS INC	522000			-1,333.50	U
11/24/2020	POLQ	P2102005		NEW SOUTH SPECIALTIES LLC	522000			-3,750.00	U
11/24/2020	POLQ	P2102005		NEW SOUTH SPECIALTIES LLC	522000			-5,870.02	U
11/24/2020	POLQ	P2102006		NEW SOUTH SPECIALTIES LLC	522000			-2,449.23	U
11/24/2020	POLQ	P2102006		NEW SOUTH SPECIALTIES LLC	522000			-1,450.00	U

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11/24/2020	PORD	P2102005		NEW SOUTH SPECIALTIES LLC	522000			3,750.00	U
11/24/2020	PORD	P2102005		NEW SOUTH SPECIALTIES LLC	522000			5,870.02	U
11/24/2020	PORD	P2102006		NEW SOUTH SPECIALTIES LLC	522000			1,450.00	U
11/24/2020	PORD	P2102006		NEW SOUTH SPECIALTIES LLC	522000			2,449.23	U
11/24/2020	INEI	I2110334		BEST PLUMBING SPECIALTIES I	522000		1,476.66		U
11/24/2020	INEI	I2110334		BEST PLUMBING SPECIALTIES I	522000			-1,476.66	U
11/24/2020	INEI	I2110953		ADVANCED DOOR SYSTEMS INC	522000		1,478.64		U
11/24/2020	INEI	I2110953		ADVANCED DOOR SYSTEMS INC	522000			-1,478.64	U
11/30/2020	INEI	I2110656		BEST PLUMBING SPECIALTIES I	522000		1,451.58		U
11/30/2020	INEI	I2110656		BEST PLUMBING SPECIALTIES I	522000			-1,451.58	U
11/30/2020	JE15	J2101847		NOV. 2020 BUDGETARY REIMBUR	522000		-41.67		U
11/30/2020	JE20	F2101643		PCard-JUSTIN BOEHNKE	522000		10.02		U
11/30/2020	JE20	F2101643		PCard-SYLVIA DILLON	522000		243.98		U
11/30/2020	JE20	F2101643		PCard-JUSTIN BOEHNKE	522000		118.30		U
11/30/2020	JE20	F2101643		PCard-JUSTIN BOEHNKE	522000		40.61		U
11/30/2020	JE20	F2101643		PCard-KIRBY MCCLENDON	522000		956.07		U
11/30/2020	JE20	F2101643		PCard-JUSTIN BOEHNKE	522000		18.70		U
11/30/2020	JE20	F2101643		PCard-JUSTIN BOEHNKE	522000		91.57		U
11/30/2020	JE20	F2101643		PCard-KIRBY MCCLENDON	522000		431.41		U
11/30/2020	JE20	F2101643		PCard-JUSTIN BOEHNKE	522000		190.93		U
11/30/2020	JE20	F2101643		PCard-JUSTIN BOEHNKE	522000		17.90		U
11/30/2020	JE20	F2101643		PCard-JUSTIN BOEHNKE	522000		582.81		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	265,000.00	104,511.01	72,000.57	
BEGINNING BALANCE:		Carpet/Floor Cleaning			522001	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522001	5,000.00			U
09/30/2020	JE20	F2101677		PCard-JUSTIN BOEHNKE	522001		237.24		U
ENDING BALANCE:		Carpet/Floor Cleaning			522001	5,000.00	237.24	0.00	
BEGINNING BALANCE:		Generator Repairs & Maintenance			522050	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522050	9,000.00			U
07/01/2020	POLQ	P2100907		THE W W WILLIAMS COMPANY LL	522050			-5,500.00	U
07/01/2020	PORD	P2100907		THE W W WILLIAMS COMPANY LL	522050			5,500.00	U
07/01/2020	REQP	R2100070		SHANNON FOX	522050			5,500.00	U
10/23/2020	INEI	I2108031		THE W W WILLIAMS COMPANY LL	522050		300.34		U
10/23/2020	INEI	I2108031		THE W W WILLIAMS COMPANY LL	522050			-300.34	U
10/23/2020	INEI	I2108033		THE W W WILLIAMS COMPANY LL	522050		300.76		U
10/23/2020	INEI	I2108033		THE W W WILLIAMS COMPANY LL	522050			-300.76	U

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10/26/2020	INEI	I2108032		THE W W WILLIAMS COMPANY LL	522050			-212.39	U
10/26/2020	INEI	I2108032		THE W W WILLIAMS COMPANY LL	522050		212.39		U
10/26/2020	INEI	I2108034		THE W W WILLIAMS COMPANY LL	522050		307.16		U
10/26/2020	INEI	I2108034		THE W W WILLIAMS COMPANY LL	522050			-307.16	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	9,000.00	1,120.65	4,379.35	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	40,000.00			U
07/01/2020	POLQ	P2100909		WHALEY FOODSERVICE REPAIRS	522200			-3,500.00	U
07/01/2020	POLQ	P2100917		COMMERCIAL LAUNDRY SERVICE	522200			-2,500.00	U
07/01/2020	PORD	P2100909		WHALEY FOODSERVICE REPAIRS	522200			3,500.00	U
07/01/2020	PORD	P2100917		COMMERCIAL LAUNDRY SERVICE	522200			2,500.00	U
07/01/2020	REQP	R2100073		SHANNON FOX	522200			3,500.00	U
07/01/2020	REQP	R2100172		SHANNON FOX	522200			2,500.00	U
07/02/2020	INEI	I2101902		WHALEY FOODSERVICE REPAIRS	522200		876.25		U
07/02/2020	INEI	I2101902		WHALEY FOODSERVICE REPAIRS	522200			-876.25	U
07/13/2020	INEI	I2102503		WHALEY FOODSERVICE REPAIRS	522200			-755.03	U
07/13/2020	INEI	I2102503		WHALEY FOODSERVICE REPAIRS	522200		755.03		U
07/31/2020	JE20	F2100421		PCard-JUSTIN BOEHNKE	522200		106.29		U
07/31/2020	JE20	F2100421		PCard-JUSTIN BOEHNKE	522200		19.80		U
07/31/2020	JE20	F2100421		PCard-JUSTIN BOEHNKE	522200		256.75		U
07/31/2020	JE20	F2100421		PCard-JUSTIN BOEHNKE	522200		686.68		U
07/31/2020	JE20	F2100421		PCard-JUSTIN BOEHNKE	522200		10.69		U
07/31/2020	JE20	F2100421		PCard-JUSTIN BOEHNKE	522200		80.69		U
07/31/2020	JE20	F2100421		PCard-JUSTIN BOEHNKE	522200		30.00		U
07/31/2020	JE20	F2100421		PCard-JUSTIN BOEHNKE	522200		95.77		U
08/05/2020	REQP	R2100295		SHANNON FOX	522200			550.00	U
08/13/2020	INEI	I2103931		WHALEY FOODSERVICE REPAIRS	522200		225.76		U
08/13/2020	INEI	I2103931		WHALEY FOODSERVICE REPAIRS	522200			-225.76	U
08/14/2020	POLQ	P2101209		AMTECK COMMUNICATION MANAGE	522200			-550.00	U
08/14/2020	PORD	P2101209		AMTECK COMMUNICATION MANAGE	522200			550.00	U
08/25/2020	INEI	I2107152		WHALEY FOODSERVICE REPAIRS	522200			-2,695.23	U
08/25/2020	INEI	I2107152		WHALEY FOODSERVICE REPAIRS	522200		2,695.23		U
08/26/2020	INEI	I2104545		AMTECK COMMUNICATION MANAGE	522200			-550.00	U
08/26/2020	INEI	I2104545		AMTECK COMMUNICATION MANAGE	522200		550.00		U
08/31/2020	JE20	F2100750		PCard-JUSTIN BOEHNKE	522200		287.04		U
08/31/2020	JE20	F2100750		PCard-JUSTIN BOEHNKE	522200		22.46		U
09/30/2020	JE20	F2101677		PCard-JUSTIN BOEHNKE	522200		150.06		U
09/30/2020	JE20	F2101677		PCard-JUSTIN BOEHNKE	522200		174.38		U

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09/30/2020	JE20	F2101677		PCard-JUSTIN BOEHNKE	522200		15.00		U
10/06/2020	INEI	I2106865		COMMERCIAL LAUNDRY SERVICE	522200		204.00		U
10/06/2020	INEI	I2106865		COMMERCIAL LAUNDRY SERVICE	522200			-204.00	U
10/14/2020	INEI	I2107318		COMMERCIAL LAUNDRY SERVICE	522200		204.00		U
10/14/2020	INEI	I2107318		COMMERCIAL LAUNDRY SERVICE	522200			-204.00	U
10/28/2020	INEI	I2109205		WHALEY FOODSERVICE REPAIRS	522200		289.30		U
10/28/2020	INEI	I2109205		WHALEY FOODSERVICE REPAIRS	522200			-289.30	U
10/31/2020	JE20	F2101620		PCard-JUSTIN BOEHNKE	522200		52.09		U
11/04/2020	CORD	P2100909		WHALEY FOODSERVICE REPAIRS	522200			5,000.00	U
11/30/2020	JE20	F2101643		PCard-JUSTIN BOEHNKE	522200		145.52		U
11/30/2020	JE20	F2101643		PCard-JUSTIN BOEHNKE	522200		80.78		U
11/30/2020	JE20	F2101643		PCard-JUSTIN BOEHNKE	522200		59.19		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	40,000.00	8,072.76	5,750.43	
BEGINNING BALANCE:		Equipment Rental			523200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523200	2,500.00			U
11/30/2020	JE20	F2101643		PCard-JUSTIN BOEHNKE	523200		802.50		U
ENDING BALANCE:		Equipment Rental			523200	2,500.00	802.50	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	32,332.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		32,332.00		U
ENDING BALANCE:		Building Insurance			524000	32,332.00	32,332.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	180,654.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		171,074.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	180,654.00	171,074.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	1,548.00			U
11/16/2020	INNI	CR210560		LIVINGSTON INSURANCE AGENCY	524202		923.79		U
ENDING BALANCE:		Surety Bonds			524202	1,548.00	923.79	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	30,000.00			U

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				GF / County Ordinary	1000				
07/01/2020	POLQ	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			-1,500.00	U
07/01/2020	PORD	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			1,500.00	U
07/01/2020	REQP	R2100057		SHANNON FOX	525210			1,500.00	U
07/06/2020	INNI	CR210033		NATIONAL INSTITUTE FOR JAIL	525210		115.00		U
07/17/2020	INNI	CR210091		PRAETORIAN DIGITAL	525210		4,668.75		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	30,000.00	4,783.75	1,500.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	6,000.00			U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		2,460.00		U
07/22/2020	INNI	CR210114		NATIONAL SHERIFFS ASSOCIATI	525230		60.00		U
07/24/2020	INNI	R210123		AMERICAN JAIL ASSOCIATION	525230		50.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	6,000.00	2,570.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525331	8,990.00			U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525331		45.52		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525331		503.64		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525331		45.52		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525331		503.64		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525331		-45.52		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525331		-503.64		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525331		591.35		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525331		58.90		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525331		546.30		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525331		83.18		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525331		491.50		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525331		149.16		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525331		78.68		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525331		352.07		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	8,990.00	2,900.30	0.00	
BEGINNING BALANCE:				Util / New Jail	525363	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525363	197,680.00			U
07/02/2020	INNI	I2102710		TOWN OF LEXINGTON	525363		2,962.53		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525363		9,574.66		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525363		35.88		U

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				GF / County Ordinary	1000				
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525363		64.67		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525363		64.67		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525363		9,574.66		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525363		35.88		U
08/03/2020	INNI	I2104290		TOWN OF LEXINGTON	525363		3,217.46		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525363		-64.67		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525363		-9,574.66		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525363		-35.88		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525363		34.99		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525363		61.53		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525363		7,914.24		U
09/01/2020	INNI	I2105718		TOWN OF LEXINGTON	525363		3,492.59		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525363		59.40		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525363		34.37		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525363		8,662.01		U
10/01/2020	INNI	I2107663		TOWN OF LEXINGTON	525363		3,626.31		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525363		36.49		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525363		8,808.72		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525363		61.91		U
11/03/2020	INNI	I2109452		TOWN OF LEXINGTON	525363		6,742.23		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525363		7,467.43		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525363		60.03		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525363		37.00		U
ENDING BALANCE:				Util / New Jail	525363	197,680.00	62,954.45	0.00	
BEGINNING BALANCE:				Util / Jail Electric Gate	525364	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525364	364.00			U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525364		28.23		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525364		28.23		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525364		-28.23		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525364		28.23		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525364		28.23		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525364		28.11		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525364		28.23		U
ENDING BALANCE:				Util / Jail Electric Gate	525364	364.00	141.03	0.00	
BEGINNING BALANCE:				Util / Detention PODS	525366	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525366	301,776.00			U

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				GF / County Ordinary	1000				
07/02/2020	INNI	I2102739		TOWN OF LEXINGTON	525366		9,812.93		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525366		10,235.63		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525366		10,235.63		U
08/03/2020	INNI	I2104300		TOWN OF LEXINGTON	525366		9,424.17		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525366		-10,235.63		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525366		10,337.20		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525366		9,958.31		U
10/01/2020	INNI	I2107672		TOWN OF LEXINGTON	525366		7,606.11		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525366		10,239.90		U
10/13/2020	INNI	I2105729		TOWN OF LEXINGTON	525366		8,785.51		U
11/03/2020	INNI	I2109477		TOWN OF LEXINGTON	525366		6,639.30		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525366		8,189.46		U
ENDING BALANCE:				Util / Detention PODS	525366	301,776.00	91,228.52	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	300.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	300.00	0.00	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525405	600.00			U
ENDING BALANCE:				Small Equipment Fuel	525405	600.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	70,000.00			U
07/01/2020	POLQ	P2100802		DIAMOND GRAPHIC LLC	525600			-8,000.00	U
07/01/2020	POLQ	P2100864		LAWMENS SAFETY SUPPLY INC	525600			-3,000.00	U
07/01/2020	POLQ	P2100905		US PATRIOT, LLC	525600			-15,000.00	U
07/01/2020	PORD	P2100802		DIAMOND GRAPHIC LLC	525600			8,000.00	U
07/01/2020	PORD	P2100864		LAWMENS SAFETY SUPPLY INC	525600			3,000.00	U
07/01/2020	PORD	P2100905		US PATRIOT, LLC	525600			15,000.00	U
07/01/2020	REQP	R2100031		SHANNON FOX	525600			8,000.00	U
07/01/2020	REQP	R2100039		SHANNON FOX	525600			3,000.00	U
07/01/2020	REQP	R2100066		SHANNON FOX	525600			15,000.00	U
07/08/2020	INEI	I2102190		DIAMOND GRAPHIC LLC	525600		136.43		U
07/08/2020	INEI	I2102190		DIAMOND GRAPHIC LLC	525600			-136.43	U
07/31/2020	JE15	J2101622		PA 21-25	525600		20.20		U
08/20/2020	INEI	I2104392		DIAMOND GRAPHIC LLC	525600		981.15		U

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				GF / County Ordinary	1000				
08/20/2020	INEI	I2104392		DIAMOND GRAPHIC LLC	525600			-981.15	U
08/31/2020	JE15	J2101623		PA 21-26	525600		1,061.62		U
09/02/2020	INEI	I2104911		DIAMOND GRAPHIC LLC	525600		155.69		U
09/02/2020	INEI	I2104911		DIAMOND GRAPHIC LLC	525600			-155.69	U
09/16/2020	INEI	I2105863		DIAMOND GRAPHIC LLC	525600			-389.22	U
09/16/2020	INEI	I2105863		DIAMOND GRAPHIC LLC	525600		389.22		U
09/22/2020	INEI	I2106119		DIAMOND GRAPHIC LLC	525600		778.43		U
09/22/2020	INEI	I2106119		DIAMOND GRAPHIC LLC	525600			-778.43	U
09/22/2020	INEI	I2106131		US PATRIOT, LLC	525600		164.79		U
09/22/2020	INEI	I2106131		US PATRIOT, LLC	525600			-164.79	U
09/22/2020	INEI	I2106191		LAWMENS SAFETY SUPPLY INC	525600			-192.81	U
09/22/2020	INEI	I2106191		LAWMENS SAFETY SUPPLY INC	525600		192.81		U
09/30/2020	JE15	J2101629		PA 21-27	525600		509.36		U
10/07/2020	INEI	I2106895		DIAMOND GRAPHIC LLC	525600			-142.58	U
10/07/2020	INEI	I2106895		DIAMOND GRAPHIC LLC	525600		142.58		U
10/14/2020	INEI	I2107380		DIAMOND GRAPHIC LLC	525600		805.18		U
10/14/2020	INEI	I2107380		DIAMOND GRAPHIC LLC	525600			-805.18	U
10/14/2020	INEI	I2107381		DIAMOND GRAPHIC LLC	525600			-511.20	U
10/14/2020	INEI	I2107381		DIAMOND GRAPHIC LLC	525600		511.20		U
10/21/2020	INEI	I2107710		US PATRIOT, LLC	525600			-554.54	U
10/21/2020	INEI	I2107710		US PATRIOT, LLC	525600		554.54		U
10/26/2020	INEI	I2109218		US PATRIOT, LLC	525600		911.64		U
10/26/2020	INEI	I2109218		US PATRIOT, LLC	525600			-911.64	U
10/26/2020	INEI	I2109230		US PATRIOT, LLC	525600			-680.52	U
10/26/2020	INEI	I2109230		US PATRIOT, LLC	525600		680.52		U
10/26/2020	INEI	I2109232		US PATRIOT, LLC	525600		1,215.52		U
10/26/2020	INEI	I2109232		US PATRIOT, LLC	525600			-1,215.52	U
10/26/2020	INEI	I2109233		US PATRIOT, LLC	525600			-113.96	U
10/26/2020	INEI	I2109233		US PATRIOT, LLC	525600		113.96		U
10/26/2020	INEI	I2112248		US PATRIOT, LLC	525600			-1,275.98	U
10/26/2020	INEI	I2112248		US PATRIOT, LLC	525600		1,275.98		U
10/28/2020	INEI	I2108934		LAWMENS SAFETY SUPPLY INC	525600			-34.03	U
10/28/2020	INEI	I2108934		LAWMENS SAFETY SUPPLY INC	525600		34.03		U
10/31/2020	JE15	J2101630		PA 21-28	525600		1,037.14		U
11/09/2020	INEI	I2109882		DIAMOND GRAPHIC LLC	525600		545.70		U
11/09/2020	INEI	I2109882		DIAMOND GRAPHIC LLC	525600			-545.70	U
11/24/2020	INEI	I2110439		LAWMENS SAFETY SUPPLY INC	525600		301.53		U
11/24/2020	INEI	I2110439		LAWMENS SAFETY SUPPLY INC	525600			-301.53	U
11/30/2020	JE15	J2101631		PA 21-29	525600		540.35		U
ENDING BALANCE:		Uniforms & Clothing			525600	70,000.00	13,059.57	16,109.10	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Inmate Clothing	525601	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525601	40,000.00			U
07/01/2020	REQP	R2100075		SHANNON FOX	525601			359.52	U
07/13/2020	POLQ	P2100757		CHARM TEX	525601			-359.52	U
07/13/2020	PORD	P2100757		CHARM TEX	525601			359.52	U
07/15/2020	INEI	I2102615		CHARM TEX	525601		359.52		U
07/15/2020	INEI	I2102615		CHARM TEX	525601			-359.52	U
08/28/2020	REQP	R2100347		SHANNON FOX	525601			708.34	U
08/28/2020	REQP	R2100347		SHANNON FOX	525601			354.17	U
08/28/2020	REQP	R2100347		SHANNON FOX	525601			307.63	U
08/28/2020	REQP	R2100347		SHANNON FOX	525601			615.25	U
08/28/2020	REQP	R2100347		SHANNON FOX	525601			1,538.13	U
08/28/2020	REQP	R2100347		SHANNON FOX	525601			1,538.13	U
08/28/2020	REQP	R2100347		SHANNON FOX	525601			1,242.52	U
08/28/2020	REQP	R2100347		SHANNON FOX	525601			653.77	U
08/28/2020	REQP	R2100347		SHANNON FOX	525601			653.77	U
08/28/2020	REQP	R2100347		SHANNON FOX	525601			326.89	U
08/28/2020	REQP	R2100347		SHANNON FOX	525601			1,074.82	U
08/28/2020	REQP	R2100347		SHANNON FOX	525601			1,535.45	U
08/28/2020	REQP	R2100347		SHANNON FOX	525601			1,766.30	U
08/28/2020	REQP	R2100347		SHANNON FOX	525601			1,701.30	U
08/28/2020	REQP	R2100347		SHANNON FOX	525601			1,701.30	U
08/28/2020	REQP	R2100347		SHANNON FOX	525601			680.52	U
08/28/2020	REQP	R2100347		SHANNON FOX	525601			340.26	U
08/28/2020	REQP	R2100347		SHANNON FOX	525601			1,416.68	U
09/01/2020	POLQ	P2101366		BOB BARKER CO INC	525601			-1,766.30	U
09/01/2020	POLQ	P2101366		BOB BARKER CO INC	525601			-1,701.30	U
09/01/2020	POLQ	P2101366		BOB BARKER CO INC	525601			-1,701.30	U
09/01/2020	POLQ	P2101366		BOB BARKER CO INC	525601			-680.52	U
09/01/2020	POLQ	P2101366		BOB BARKER CO INC	525601			-340.26	U
09/01/2020	POLQ	P2101366		BOB BARKER CO INC	525601			-1,416.68	U
09/01/2020	POLQ	P2101366		BOB BARKER CO INC	525601			-1,535.45	U
09/01/2020	POLQ	P2101366		BOB BARKER CO INC	525601			-1,074.82	U
09/01/2020	POLQ	P2101366		BOB BARKER CO INC	525601			-326.89	U
09/01/2020	POLQ	P2101366		BOB BARKER CO INC	525601			-653.77	U
09/01/2020	POLQ	P2101366		BOB BARKER CO INC	525601			-653.77	U
09/01/2020	POLQ	P2101366		BOB BARKER CO INC	525601			-1,242.52	U
09/01/2020	POLQ	P2101366		BOB BARKER CO INC	525601			-1,538.13	U
09/01/2020	POLQ	P2101366		BOB BARKER CO INC	525601			-1,538.13	U
09/01/2020	POLQ	P2101366		BOB BARKER CO INC	525601			-615.25	U

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				GF / County Ordinary	1000				
09/01/2020	POLQ	P2101366		BOB BARKER CO INC	525601			-307.63	U
09/01/2020	POLQ	P2101366		BOB BARKER CO INC	525601			-354.17	U
09/01/2020	POLQ	P2101366		BOB BARKER CO INC	525601			-708.34	U
09/01/2020	PORD	P2101366		BOB BARKER CO INC	525601			340.26	U
09/01/2020	PORD	P2101366		BOB BARKER CO INC	525601			1,535.45	U
09/01/2020	PORD	P2101366		BOB BARKER CO INC	525601			1,701.30	U
09/01/2020	PORD	P2101366		BOB BARKER CO INC	525601			1,701.30	U
09/01/2020	PORD	P2101366		BOB BARKER CO INC	525601			1,766.30	U
09/01/2020	PORD	P2101366		BOB BARKER CO INC	525601			1,074.82	U
09/01/2020	PORD	P2101366		BOB BARKER CO INC	525601			326.89	U
09/01/2020	PORD	P2101366		BOB BARKER CO INC	525601			653.77	U
09/01/2020	PORD	P2101366		BOB BARKER CO INC	525601			653.77	U
09/01/2020	PORD	P2101366		BOB BARKER CO INC	525601			1,242.52	U
09/01/2020	PORD	P2101366		BOB BARKER CO INC	525601			1,538.13	U
09/01/2020	PORD	P2101366		BOB BARKER CO INC	525601			1,538.13	U
09/01/2020	PORD	P2101366		BOB BARKER CO INC	525601			615.25	U
09/01/2020	PORD	P2101366		BOB BARKER CO INC	525601			307.63	U
09/01/2020	PORD	P2101366		BOB BARKER CO INC	525601			354.17	U
09/01/2020	PORD	P2101366		BOB BARKER CO INC	525601			708.34	U
09/01/2020	PORD	P2101366		BOB BARKER CO INC	525601			1,416.68	U
09/01/2020	PORD	P2101366		BOB BARKER CO INC	525601			680.52	U
ENDING BALANCE:		Inmate Clothing			525601	40,000.00	359.52	18,155.23	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527030	18,500.00			U
07/01/2020	POLQ	P2100876		SHERIFFS DEPARTMENT	527030			-18,500.00	U
07/01/2020	PORD	P2100876		SHERIFFS DEPARTMENT	527030			18,500.00	U
07/01/2020	REQP	R2100059		SHANNON FOX	527030			18,500.00	U
07/31/2020	INEI	I2103060		SHERIFFS DEPARTMENT	527030		789.00		U
07/31/2020	INEI	I2103060		SHERIFFS DEPARTMENT	527030			-789.00	U
08/31/2020	INEI	I2104768		SHERIFFS DEPARTMENT	527030			-806.00	U
08/31/2020	INEI	I2104768		SHERIFFS DEPARTMENT	527030		806.00		U
09/30/2020	INEI	I2106222		SHERIFFS DEPARTMENT	527030		406.00		U
09/30/2020	INEI	I2106222		SHERIFFS DEPARTMENT	527030			-406.00	U

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				GF / County Ordinary	1000				
10/31/2020	INEI	I2107924		SHERIFFS DEPARTMENT	527030		373.00		U
10/31/2020	INEI	I2107924		SHERIFFS DEPARTMENT	527030			-373.00	U
11/30/2020	INEI	I2110565		SHERIFFS DEPARTMENT	527030		746.00		U
11/30/2020	INEI	I2110565		SHERIFFS DEPARTMENT	527030			-746.00	U
ENDING BALANCE:		Inmate Compensation			527030	18,500.00	3,120.00	15,380.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	4,999.00			U
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	540000		43.85		U
07/31/2020	JE20	F2100421		PCard-SYLVIA DILLON	540000		135.03		U
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	540000		92.01		U
08/03/2020	REQP	R2100288		SHANNON FOX	540000			144.45	U
08/03/2020	REQP	R2100288		SHANNON FOX	540000			19.16	U
08/10/2020	POLQ	P2101154		ULINE INC	540000			-19.16	U
08/10/2020	POLQ	P2101154		ULINE INC	540000			-144.45	U
08/10/2020	PORD	P2101154		ULINE INC	540000			144.45	U
08/10/2020	PORD	P2101154		ULINE INC	540000			19.16	U
08/13/2020	INEI	I2103811		ULINE INC	540000			-19.16	U
08/13/2020	INEI	I2103811		ULINE INC	540000			-144.45	U
08/13/2020	INEI	I2103811		ULINE INC	540000		144.45		U
08/13/2020	INEI	I2103811		ULINE INC	540000		19.16		U
09/30/2020	JE20	F2101677		PCard-SYLVIA DILLON	540000		375.24		U
09/30/2020	JE20	F2101677		PCard-KIRBY MCCLENDON	540000		307.09		U
09/30/2020	JE20	F2101677		PCard-KIRBY MCCLENDON	540000		944.67		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	4,999.00	2,061.50	0.00	
BEGINNING BALANCE:		(4) 17.5 Ton HVAC - Repl			5AI319	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AI319	42,742.00			U
ENDING BALANCE:		(4) 17.5 Ton HVAC - Repl			5AI319	42,742.00	0.00	0.00	
BEGINNING BALANCE:		(1) 3 Ton HVAC - Repl			5AI321	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AI321	17,500.00			U
ENDING BALANCE:		(1) 3 Ton HVAC - Repl			5AI321	17,500.00	0.00	0.00	
BEGINNING BALANCE:		(1) 1.5 Ton HVAC - Repl			5AI322	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AI322	1,924.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(1) 1.5 Ton HVAC - Repl	5AI322	1,924.00	0.00	0.00	
BEGINNING BALANCE:				(5) Unmarked 4x4 Pickup w/ Equip-Rp	5AI490	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AI490	13,474.00			U
ENDING BALANCE:				(5) Unmarked 4x4 Pickup w/ Equip-Rp	5AI490	13,474.00	0.00	0.00	
BEGINNING BALANCE:				Repair & Replace Det. Shower Floors	5AJ560	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ560	17,916.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ560			14,059.80	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ560			3,359.80	U
08/31/2020	INEI	I2104693		TRI SOLUTIONS INC	5AJ560			-7,029.90	U
08/31/2020	INEI	I2104693		TRI SOLUTIONS INC	5AJ560		7,029.90		U
08/31/2020	INEI	I2104693		TRI SOLUTIONS INC	5AJ560		1,679.90		U
08/31/2020	INEI	I2104693		TRI SOLUTIONS INC	5AJ560			-1,679.90	U
09/04/2020	INEI	I2105951		TRI SOLUTIONS INC	5AJ560		7,029.90		U
09/04/2020	INEI	I2105951		TRI SOLUTIONS INC	5AJ560			-7,029.90	U
09/04/2020	INEI	I2105951		TRI SOLUTIONS INC	5AJ560		1,679.90		U
09/04/2020	INEI	I2105951		TRI SOLUTIONS INC	5AJ560			-1,679.90	U
ENDING BALANCE:				Repair & Replace Det. Shower Floors	5AJ560	17,916.00	17,419.60	0.00	
BEGINNING BALANCE:				(1) Commercial Carpet Cleaner	5AK231	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK231	2,860.00			U
ENDING BALANCE:				(1) Commercial Carpet Cleaner	5AK231	2,860.00	0.00	0.00	
BEGINNING BALANCE:				(1) Extraordinary Elevator Repairs	5AK233	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK233	53,875.00			U
07/01/2020	POLQ	P2101467		THYSSEN KRUPP ELEVATOR CO	5AK233			-39,883.00	U
07/01/2020	PORD	P2101467		THYSSEN KRUPP ELEVATOR CO	5AK233			39,883.00	U
07/01/2020	REQP	R2100313		SHANNON FOX	5AK233			39,883.00	U
ENDING BALANCE:				(1) Extraordinary Elevator Repairs	5AK233	53,875.00	0.00	39,883.00	
BEGINNING BALANCE:				Detention Lock Project	5AK517	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK517	233,246.00			U
ENDING BALANCE:				Detention Lock Project	5AK517	233,246.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Commercial Oven w/ Security Acc	5AK518	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK518	5,318.00			U
07/14/2020	REQP	R2100206		SHANNON FOX	5AK518			5,243.18	U
07/14/2020	REQP	R2100206		SHANNON FOX	5AK518			48.15	U
07/21/2020	POLQ	P2100961		KATOM RESTAURANT SUPPLY INC	5AK518			-48.15	U
07/21/2020	POLQ	P2100961		KATOM RESTAURANT SUPPLY INC	5AK518			-5,243.18	U
07/21/2020	PORD	P2100961		KATOM RESTAURANT SUPPLY INC	5AK518			5,243.18	U
07/21/2020	PORD	P2100961		KATOM RESTAURANT SUPPLY INC	5AK518			48.15	U
08/07/2020	INEI	I2103610		KATOM RESTAURANT SUPPLY INC	5AK518			-48.15	U
08/07/2020	INEI	I2103610		KATOM RESTAURANT SUPPLY INC	5AK518		48.15		U
08/07/2020	INEI	I2103610		KATOM RESTAURANT SUPPLY INC	5AK518		5,243.18		U
08/07/2020	INEI	I2103610		KATOM RESTAURANT SUPPLY INC	5AK518			-5,243.18	U
ENDING BALANCE:				(1) Commercial Oven w/ Security Acc	5AK518	5,318.00	5,291.33	0.00	
BEGINNING BALANCE:				(2) Transport Van Camera System	5AL218	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL218	14,000.00			U
ENDING BALANCE:				(2) Transport Van Camera System	5AL218	14,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Video Conf, Equip (Wiring)	5AL219	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL219	7,000.00			U
ENDING BALANCE:				(1) Video Conf, Equip (Wiring)	5AL219	7,000.00	0.00	0.00	
BEGINNING BALANCE:				Plumbing Controls - Rpl	5AL220	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL220	50,000.00			U
ENDING BALANCE:				Plumbing Controls - Rpl	5AL220	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Renovations Restroom (Admin Area)	5AL221	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL221	9,000.00			U
ENDING BALANCE:				Renovations Restroom (Admin Area)	5AL221	9,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) HVAC w/Installation	5AL222	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL222	20,000.00			U
ENDING BALANCE:				(1) HVAC w/Installation	5AL222	20,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Extraordinary Camera Repairs	5AL223	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL223	30,000.00			U
ENDING BALANCE:				Extraordinary Camera Repairs	5AL223	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Furniture-Admin/Pods/Floors	5AL327	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL327	6,000.00			U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	5AL327		-327.60		U
08/31/2020	JE20	F2100750		PCard-SYLVIA DILLON	5AL327		327.60		U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	5AL327		1,965.60		U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	5AL327		2,814.40		U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	5AL327		1,212.84		U
ENDING BALANCE:				Office Furniture-Admin/Pods/Floors	5AL327	6,000.00	5,992.84	0.00	
BEGINNING BALANCE:				(12) AED's	5AL405	0.00	0.00	0.00	
11/23/2020	BD02	J2101638		ABT 21-111	5AL405	13,803.00			U
ENDING BALANCE:				(12) AED's	5AL405	13,803.00	0.00	0.00	
BEGINNING BALANCE:				Expansion of Employee Parking Lot	5AL411	0.00	0.00	0.00	
ENDING BALANCE:				Expansion of Employee Parking Lot	5AL411	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	8,206,892.00	2,835,710.37	0.00	
				GENERAL EXPENDITURES OPERATING	07	6,732,282.00	2,315,528.44	2,905,237.74	

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				Coronavirus Emerg. Suppl. F	2470				
BEGINNING BALANCE:				(1) AeroClave Decontam. System	5AK511	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5AK511	28,344.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK511			321.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK511			1,212.31	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK511			26,681.52	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK511			128.40	U
09/08/2020	INEI	I2105209		AEROCLAVE LLC	5AK511			-321.00	U
09/08/2020	INEI	I2105209		AEROCLAVE LLC	5AK511		128.40		U
09/08/2020	INEI	I2105209		AEROCLAVE LLC	5AK511		321.00		U
09/08/2020	INEI	I2105209		AEROCLAVE LLC	5AK511			-1,212.31	U
09/08/2020	INEI	I2105209		AEROCLAVE LLC	5AK511		1,212.31		U
09/08/2020	INEI	I2105209		AEROCLAVE LLC	5AK511			-128.40	U
09/08/2020	INEI	I2105209		AEROCLAVE LLC	5AK511		26,681.52		U
09/08/2020	INEI	I2105209		AEROCLAVE LLC	5AK511			-26,681.52	U
ENDING BALANCE:				(1) AeroClave Decontam. System	5AK511	28,344.00	28,343.23	0.00	
TOTAL FUND: 2470 Coronavirus Emerg. Suppl. F									
				GENERAL EXPENDITURES	OPERATING 07	28,344.00	28,343.23	0.00	

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				LE / Inmate Services	2632				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	59,944.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-1,635.32		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		2,372.54		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-134.04		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		3,076.26		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-770.74		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		3,042.75		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510100		-737.24		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		2,647.33		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510100		-341.80		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		2,479.77		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510100		-174.26		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		3,250.52		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510100		-690.32		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510100		-388.72		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		2,694.24		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		3,572.22		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510100		-1,266.70		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		3,485.09		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510100		-1,179.56		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		2,814.88		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510100		509.36		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510100		-509.36		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510100		-509.36		U
ENDING BALANCE:		Salaries & Wages			510100	59,944.00	21,607.54	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510199	26,520.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		1,635.32		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		67.02		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		134.04		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		385.37		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		770.74		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510199		368.62		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510199		737.24		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510199		170.90		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510199		341.80		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510199		87.13		U

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				LE / Inmate Services	2632				
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510199		174.26		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510199		345.16		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510199		690.32		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510199		388.72		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510199		194.36		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510199		633.35		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510199		1,266.70		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510199		589.78		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510199		1,179.56		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510199		254.68		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510199		-509.36		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510199		509.36		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510199		509.36		U
ENDING BALANCE:		Special Overtime			510199	26,520.00	10,924.43	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	6,614.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		167.34		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		264.82		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		241.06		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		195.68		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		176.45		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		255.17		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		201.07		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		301.81		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		291.82		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		214.91		U
ENDING BALANCE:		FICA - Employer's Portion			511112	6,614.00	2,310.13	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	16,636.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		444.98		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		631.40		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511114		622.23		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511114		514.05		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511114		468.20		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511114		655.85		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511114		526.88		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511114		767.10		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511114		-763.01		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511114		743.26		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511114		559.89		U
ENDING BALANCE:				PORS - Employer's Portion	511114	16,636.00	5,170.83	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	7,800.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		650.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		650.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		650.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	3,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	2,992.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		84.41		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		119.77		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		118.03		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		97.51		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		88.81		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		124.41		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		99.95		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		145.51		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		140.99		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		106.21		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,992.00	1,125.60	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	1,729.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,729.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	3,600.00			U
07/01/2020	REQP	R2100064		SHANNON FOX	520200			2,969.01	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
07/16/2020	POLQ	P2100891		TIME WARNER CABLE / SPECTRU	520200			-2,969.01	U
07/16/2020	PORD	P2100891		TIME WARNER CABLE / SPECTRU	520200			3,238.92	U
07/16/2020	INEI	I2101189		TIME WARNER CABLE / SPECTRU	520200		372.05		U
07/16/2020	INEI	I2101189		TIME WARNER CABLE / SPECTRU	520200			-372.05	U
08/01/2020	INEI	I2102631		TIME WARNER CABLE / SPECTRU	520200		372.05		U
08/01/2020	INEI	I2102631		TIME WARNER CABLE / SPECTRU	520200			-372.05	U
09/01/2020	INEI	I2104320		TIME WARNER CABLE / SPECTRU	520200		375.39		U
09/01/2020	INEI	I2104320		TIME WARNER CABLE / SPECTRU	520200			-375.39	U
10/01/2020	INEI	I2105553		TIME WARNER CABLE / SPECTRU	520200		375.39		U
10/01/2020	INEI	I2105553		TIME WARNER CABLE / SPECTRU	520200			-375.39	U
11/01/2020	INEI	I2107449		TIME WARNER CABLE / SPECTRU	520200		375.39		U
11/01/2020	INEI	I2107449		TIME WARNER CABLE / SPECTRU	520200			-375.39	U
ENDING BALANCE:		Contracted Services			520200	3,600.00	1,870.27	1,368.65	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	664,012.00			U
07/01/2020	POLQ	P2100863		WELLPATH LLC	520300			-624,936.00	U
07/01/2020	PORD	P2100863		WELLPATH LLC	520300			624,936.00	U
07/01/2020	REQP	R2100024		SHANNON FOX	520300			624,936.00	U
07/31/2020	INEI	I2104816		WELLPATH LLC	520300		52,078.00		U
07/31/2020	INEI	I2104816		WELLPATH LLC	520300			-52,078.00	U
08/31/2020	INEI	I2107809		WELLPATH LLC	520300		52,078.00		U
08/31/2020	INEI	I2107809		WELLPATH LLC	520300			-52,078.00	U
09/30/2020	INEI	I2107810		WELLPATH LLC	520300		52,078.00		U
09/30/2020	INEI	I2107810		WELLPATH LLC	520300			-52,078.00	U
10/31/2020	INEI	I2109113		WELLPATH LLC	520300		52,078.00		U
10/31/2020	INEI	I2109113		WELLPATH LLC	520300			-52,078.00	U
11/30/2020	INEI	I2110765		WELLPATH LLC	520300		52,078.00		U
11/30/2020	INEI	I2110765		WELLPATH LLC	520300			-52,078.00	U
ENDING BALANCE:		Professional Services			520300	664,012.00	260,390.00	364,546.00	
BEGINNING BALANCE:		Drug & Alcohol Abuse Counseling			520318	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520318	25,000.00			U
07/01/2020	POLQ	P2100861		LEXINGTON/RICHLAND ALCOHOL	520318			-24,500.00	U
07/01/2020	PORD	P2100861		LEXINGTON/RICHLAND ALCOHOL	520318			24,500.00	U
07/01/2020	REQP	R2100044		SHANNON FOX	520318			24,500.00	U
07/31/2020	INEI	I2103689		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
07/31/2020	INEI	I2103689		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
08/31/2020	INEI	I2105239		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
08/31/2020	INEI	I2105239		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
09/30/2020	INEI	I2106608		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
09/30/2020	INEI	I2106608		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
10/31/2020	INEI	I2107927		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
10/31/2020	INEI	I2107927		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
11/30/2020	INEI	I2110519		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
11/30/2020	INEI	I2110519		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
ENDING BALANCE:				Drug & Alcohol Abuse Counseling	520318	25,000.00	10,208.35	14,291.65	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	120.00			U
ENDING BALANCE:				Office Supplies	521000	120.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	5,000.00			U
09/02/2020	REQP	R2100386		SHANNON FOX	521200			97.91	U
09/02/2020	REQP	R2100386		SHANNON FOX	521200			13.08	U
09/14/2020	POLQ	P2101451		BOB BARKER CO INC	521200			-13.08	U
09/14/2020	POLQ	P2101451		BOB BARKER CO INC	521200			-97.91	U
09/14/2020	PORD	P2101451		BOB BARKER CO INC	521200			97.91	U
09/14/2020	PORD	P2101451		BOB BARKER CO INC	521200			13.08	U
11/17/2020	INEI	I2110071		BOB BARKER CO INC	521200			-13.08	U
11/17/2020	INEI	I2110071		BOB BARKER CO INC	521200		13.08		U
11/17/2020	INEI	I2110072		BOB BARKER CO INC	521200		97.91		U
11/17/2020	INEI	I2110072		BOB BARKER CO INC	521200			-97.91	U
ENDING BALANCE:				Operating Supplies	521200	5,000.00	110.99	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,559.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		1,476.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,559.00	1,476.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	12.00			U
ENDING BALANCE:				Surety Bonds	524202	12.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	540.00			U
07/01/2020	POLQ	P2100991		VERIZON WIRELESS	525021			-540.00	U
07/01/2020	PORD	P2100991		VERIZON WIRELESS	525021			540.00	U
07/01/2020	REQP	R2100069		SHANNON FOX	525021			540.00	U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021		45.00		U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021			-45.00	U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525021		45.00		U
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525021			-45.00	U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525021		45.00		U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525021			-45.00	U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525021		45.00		U
10/19/2020	INEI	I2107046		VERIZON WIRELESS	525021			-45.00	U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525021		45.00		U
11/19/2020	INEI	I2110758		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE:				Smart Phone Charges	525021	540.00	225.00	315.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	129.00			U
07/29/2020	INNI	I2102831		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2020	INNI	I2111273		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/24/2020	INNI	I2105193		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/21/2020	INNI	I2109333		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	43.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	1,000.00			U
07/01/2020	POLQ	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			-120.00	U
07/01/2020	PORD	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			120.00	U
07/01/2020	REQP	R2100057		SHANNON FOX	525210			120.00	U
08/04/2020	INNI	CR210147		NATIONAL INSTITUTE FOR JAIL	525210		279.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	279.00	120.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	30.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	30.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	500.00			U
07/01/2020	POLQ	P2100801		DESIGNLAB INC	525600			-500.00	U
07/01/2020	PORD	P2100801		DESIGNLAB INC	525600			500.00	U
07/01/2020	REQP	R2100030		SHANNON FOX	525600			500.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	500.00	0.00	500.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	529903	187,691.00			U
ENDING BALANCE:				Contingency	529903	187,691.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,000.00			U
09/30/2020	JE20	F2101677		PCard-SYLVIA DILLON	540000		96.28		U
09/30/2020	JE20	F2101677		PCard-SYLVIA DILLON	540000		59.90		U
09/30/2020	JE20	F2101677		PCard-SYLVIA DILLON	540000		63.20		U
09/30/2020	JE20	F2101677		PCard-SYLVIA DILLON	540000		584.20		U
09/30/2020	JE20	F2101677		PCard-SYLVIA DILLON	540000		74.38		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	877.96	0.00	
BEGINNING BALANCE:				(1) Information Center w/Service	5AG212	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AG212	3,405.00			U
ENDING BALANCE:				(1) Information Center w/Service	5AG212	3,405.00	0.00	0.00	
BEGINNING BALANCE:				(1) Inmate Classification System	5AG370	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AG370	22,295.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AG370			3,990.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AG370			4,083.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AG370			1,900.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AG370			434.76	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AG370			560.00	U

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				LE / Inmate Services	2632				
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AG370			2,800.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AG370			3,800.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AG370			2,980.00	U
ENDING BALANCE:				(1) Inmate Classification System	5AG370	22,295.00	0.00	20,547.76	
BEGINNING BALANCE:				(1) Electronic Control Device w/Acc	5AI372	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AI372	1,650.00			U
ENDING BALANCE:				(1) Electronic Control Device w/Acc	5AI372	1,650.00	0.00	0.00	
BEGINNING BALANCE:				(3) Ruggedized Tablets w/Acc.	5AK302	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK302	15,000.00			U
ENDING BALANCE:				(3) Ruggedized Tablets w/Acc.	5AK302	15,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Dental Chair w/Accessories	5AL259	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL259	10,000.00			U
ENDING BALANCE:				(1) Dental Chair w/Accessories	5AL259	10,000.00	0.00	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				PERSONAL SERVICES	06	122,235.00	44,388.53	0.00	
				GENERAL OPERATING EXPENDITURES	07	942,743.00	275,480.57	401,689.06	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
ENDING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		16,920.14		U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		-142.36		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		20,396.80		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		20,109.60		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		-35.68		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		20,018.49		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		-351.77		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		20,344.07		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		-574.75		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		19,818.68		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		18,579.53		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		19,005.76		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		19,122.89		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		-203.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	173,007.58	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	173,007.58	0.00	
TOTAL ORGANIZATION: 151300 LE / Detention									
				PERSONAL SERVICES	06	8,329,127.00	3,053,106.48	0.00	
				GENERAL OPERATING EXPENDITURES	07	7,703,369.00	2,619,352.24	3,306,926.80	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	1,721,176.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-1,485.96		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		53,204.64		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-3,108.18		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		64,669.00		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-2,877.34		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		64,344.85		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510100		-2,576.14		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		65,771.60		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510100		-3,933.20		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		67,566.46		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510100		-5,742.76		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		67,941.83		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510100		-3,140.26		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510100		-3,179.88		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		65,058.46		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		65,024.55		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510100		-4,922.08		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		64,036.27		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510100		-4,182.92		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		64,727.92		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510100		3,876.54		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510100		-3,876.54		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510100		-3,876.54		U
ENDING BALANCE:		Salaries & Wages			510100	1,721,176.00	603,320.32	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		1,485.96		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		1,554.09		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		3,108.18		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		1,438.67		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		2,877.34		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510199		1,288.07		U
08/14/2020	EX01	J2100406		PR#17 8/14/20 OVERTIME ADJU	510199		2,576.14		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510199		1,966.60		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510199		3,933.20		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510199		2,871.38		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510199		5,742.76		U

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				GF / County Ordinary	1000				
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510199		1,570.13		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510199		3,140.26		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510199		3,179.88		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510199		1,589.94		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510199		2,461.04		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510199		4,922.08		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510199		2,091.46		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510199		4,182.92		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510199		1,938.27		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510199		-3,876.54		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510199		3,876.54		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510199		3,876.54		U
ENDING BALANCE:		Special Overtime			510199	0.00	57,794.91	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510200		33.65		U
ENDING BALANCE:		Overtime			510200	0.00	33.65	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	175,757.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		4,901.02		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		6,812.80		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510300		6,795.93		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510300		6,666.18		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510300		6,607.96		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510300		6,476.08		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510300		6,764.72		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510300		6,158.60		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510300		6,150.79		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510300		6,378.16		U
ENDING BALANCE:		Part Time			510300	175,757.00	63,712.24	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	145,115.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		4,211.63		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		5,578.39		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		5,122.89		U

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				GF / County Ordinary	1000				
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		5,269.45		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		5,475.66		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		5,504.88		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		5,203.42		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		5,225.79		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		5,119.43		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		5,179.46		U
ENDING BALANCE:				FICA - Employer's Portion	511112	145,115.00	51,891.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	41,578.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		650.50		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		864.31		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		869.56		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		874.25		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		843.36		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		854.15		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		845.56		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		747.06		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-1,546.19		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		761.31		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		765.06		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	41,578.00	6,528.93	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	316,663.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		8,182.83		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		9,989.47		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511114		9,887.17		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511114		10,309.16		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511114		10,539.16		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511114		10,742.33		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511114		10,160.58		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511114		10,034.69		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511114		-15,589.80		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511114		9,980.88		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511114		10,132.97		U
ENDING BALANCE:				PORS - Employer's Portion	511114	316,663.00	84,369.44	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	273,000.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		22,750.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		22,750.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		22,750.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		22,750.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		22,750.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	273,000.00	113,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	63,261.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		1,938.55		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		2,366.60		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		2,349.77		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		2,417.20		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		2,510.80		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		2,526.47		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		2,397.42		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		2,416.71		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		2,365.98		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		2,380.43		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	63,261.00	23,669.93	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511213		196.23		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511213		224.26		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511213		224.26		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511213		224.26		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511213		224.26		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511213		224.26		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511213		224.26		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511213		224.26		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511213		224.26		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511213		224.26		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,214.57	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511214		1,597.81		U

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				GF / County Ordinary	1000				
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511214		2,035.15		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511214		2,041.63		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511214		1,974.48		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511214		2,262.49		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511214		2,127.31		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511214		1,975.86		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511214		2,259.41		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511214		2,047.39		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511214		2,036.75		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	20,358.28	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	515600	4,000.00			U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	515600		1,500.00		U
ENDING BALANCE:				Clothing Allowance	515600	4,000.00	1,500.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	1,000.00			U
ENDING BALANCE:				Contracted Services	520200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	2,300.00			U
07/01/2020	ISSU	U2100059		WARRANT DIVISION	521000		128.40		U
07/31/2020	JE15	J2101622		PA 21-25	521000		134.10		U
08/31/2020	JE15	J2101623		PA 21-26	521000		22.85		U
10/05/2020	ISSU	U2101744		LCSD- WARRANT	521000		215.01		U
10/20/2020	ISSU	U2101979		LCSD- WARRANT	521000		63.66		U
10/31/2020	JE15	J2101630		PA 21-28	521000		178.14		U
ENDING BALANCE:				Office Supplies	521000	2,300.00	742.16	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	500.00			U
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	521200		96.24		U
ENDING BALANCE:				Operating Supplies	521200	500.00	96.24	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	1,500.00			U
ENDING BALANCE:				Police Supplies	521208	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	1,800.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,800.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	51,927.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		49,173.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	51,927.00	49,173.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	516.00			U
11/16/2020	INNI	CR210560		LIVINGSTON INSURANCE AGENCY	524202		324.01		U
ENDING BALANCE:				Surety Bonds	524202	516.00	324.01	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	2,500.00			U
07/01/2020	POLQ	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			-200.00	U
07/01/2020	PORD	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			200.00	U
07/01/2020	REQP	R2100057		SHANNON FOX	525210			200.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,500.00	0.00	200.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	1,155.00			U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		960.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,155.00	960.00	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525301	3,050.00			U
07/01/2020	INNI	I2102730		TOWN OF LEXINGTON	525301		14.44		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525301		219.53		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2020	INNI	I2104293		TOWN OF LEXINGTON	525301		16.04		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525301		243.32		U
09/01/2020	INNI	I2105724		TOWN OF LEXINGTON	525301		14.80		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525301		250.83		U
10/01/2020	INNI	I2107666		TOWN OF LEXINGTON	525301		14.89		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525301		228.69		U
11/03/2020	INNI	I2109456		TOWN OF LEXINGTON	525301		15.26		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525301		205.36		U
ENDING BALANCE:		Util / Courthouse			525301	3,050.00	1,223.16	0.00	
BEGINNING BALANCE:		Util / Judicial Center			525389	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525389	23,994.00			U
07/01/2020	INNI	I2102693		TOWN OF LEXINGTON	525389		43.05		U
07/01/2020	INNI	I2102702		TOWN OF LEXINGTON	525389		18.37		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525389		1,602.90		U
08/03/2020	INNI	I2104314		TOWN OF LEXINGTON	525389		38.72		U
08/03/2020	INNI	I2104336		TOWN OF LEXINGTON	525389		17.57		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525389		1,452.77		U
09/01/2020	INNI	I2105738		TOWN OF LEXINGTON	525389		25.33		U
09/01/2020	INNI	I2105739		TOWN OF LEXINGTON	525389		17.97		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525389		1,464.47		U
10/01/2020	INNI	I2107685		TOWN OF LEXINGTON	525389		36.31		U
10/01/2020	INNI	I2107686		TOWN OF LEXINGTON	525389		19.62		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525389		1,685.73		U
11/03/2020	INNI	I2109489		TOWN OF LEXINGTON	525389		24.86		U
11/03/2020	INNI	I2109558		TOWN OF LEXINGTON	525389		29.94		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525389		1,333.86		U
ENDING BALANCE:		Util / Judicial Center			525389	23,994.00	7,811.47	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	20,253.00			U
07/01/2020	POLQ	P2100801		DESIGNLAB INC	525600			-500.00	U
07/01/2020	PORD	P2100801		DESIGNLAB INC	525600			500.00	U
07/01/2020	REQP	R2100030		SHANNON FOX	525600			500.00	U
07/31/2020	JE15	J2101622		PA 21-25	525600		22.23		U
08/31/2020	JE15	J2101623		PA 21-26	525600		37.48		U
08/31/2020	JE20	F2100750		PCard-SYLVIA DILLON	525600		24.44		U
09/30/2020	JE15	J2101629		PA 21-27	525600		690.72		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2020	JE15	J2101630		PA 21-28	525600		3,737.08		U
ENDING BALANCE:				Uniforms & Clothing	525600	20,253.00	4,511.95	500.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	2,000.00			U
08/31/2020	JE20	F2100750		PCard-SYLVIA DILLON	540000		1,011.79		U
09/30/2020	JE20	F2101677		PCard-KIRBY MCCLENDON	540000		982.80		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	1,994.59	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,740,550.00	1,029,143.27	0.00	
				GENERAL OPERATING EXPENDITURES	07	112,495.00	66,836.58	700.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Title IV-D Process Serve	2411				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	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	OPERATING 07	302,339.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE:		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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	44,706.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		1,031.67		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		1,719.45		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510300		1,719.46		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510300		1,719.45		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510300		1,719.45		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510300		1,719.45		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510300		1,719.46		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510300		1,719.45		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510300		1,719.45		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510300		1,719.47		U
ENDING BALANCE:		Part Time			510300	44,706.00	16,506.76	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	3,420.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		78.94		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		131.52		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		131.55		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		131.54		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		131.54		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		131.53		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		131.55		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		131.53		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		131.53		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		131.54		U
ENDING BALANCE:		FICA - Employer's Portion			511112	3,420.00	1,262.77	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	7,403.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		160.52		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		267.54		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		267.54		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		267.54		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		267.54		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		267.54		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		267.54		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		267.54		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-392.35		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		267.54		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		267.55		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,403.00	2,176.04	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	139.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		3.20		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		5.33		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		5.33		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		5.33		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		5.33		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		5.33		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		5.33		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		5.33		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		5.33		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		5.33		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	139.00	51.17	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	80.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		76.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	80.00	76.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	20.00			U
ENDING BALANCE:				Surety Bonds	524202	20.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	258.00			U
07/29/2020	INNI	I2102831		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/26/2020	INNI	I2111273		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
09/24/2020	INNI	I2105193		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/21/2020	INNI	I2109333		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	86.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	529903	40,194.00			U
ENDING BALANCE:				Contingency	529903	40,194.00	0.00	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				PERSONAL SERVICES	06	55,668.00	19,996.74	0.00	
				GENERAL EXPENDITURES OPERATING	07	40,552.00	162.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		7,094.43		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		8,438.04		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		8,526.44		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		8,421.35		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		8,542.96		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		8,297.58		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		8,217.42		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		8,244.31		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		8,275.44		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	74,057.97	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	74,057.97	0.00	
TOTAL ORGANIZATION: 151400 LE / Judicial Services									
				PERSONAL SERVICES	06	2,796,218.00	1,123,197.98	0.00	
				GENERAL EXPENDITURES OPERATING	07	455,386.00	66,998.58	700.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	219,951.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-116.04		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		5,225.77		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		6,636.06		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		6,636.05		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		6,802.73		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510100		-166.68		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		7,023.56		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510100		-387.50		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		7,187.65		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510100		-137.14		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510100		-400.64		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		7,036.69		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		6,871.18		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510100		-235.12		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		7,465.90		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510100		-829.84		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		6,762.65		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510100		126.60		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510100		-126.60		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510100		-126.60		U
ENDING BALANCE:		Salaries & Wages			510100	219,951.00	65,248.68	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		116.04		U
07/03/2020	JE15	J2100111		PR#14 7/03/2020 OVERTIME AD	510199		-174.06		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510199		83.34		U
08/28/2020	EX01	J2100591		PR#18 8/28/20 OVERTIME ADJU	510199		166.68		U
08/28/2020	JE15	J2100592		PR#18 8/28/20 OVERTIME ADJU	510199		-250.02		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510199		193.75		U
09/11/2020	EX01	J2100656		PR#19 9/11/20 OVERTIME ADJU	510199		387.50		U
09/11/2020	JE15	J2100658		PR#19 9/11/20 OVERTIME ADJU	510199		-581.25		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510199		68.57		U
09/25/2020	EX01	J2100929		PR#20 9/25/20 OVERTIME ADJU	510199		137.14		U
09/25/2020	JE15	J2100930		PR#20 9/25/20 OVERTIME ADJU	510199		-205.71		U
10/08/2020	EX01	J2100984		PR# 21 10/08/20 OVERTIME AD	510199		400.64		U
10/08/2020	JE15	J2100985		PR# 21 10/08/20 OVERTIME AD	510199		-600.96		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510199		200.32		U

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510199		117.56		U
10/23/2020	EX01	J2101265		PR#22 10/23/20 OVERTIME ADJ	510199		235.12		U
10/23/2020	JE15	J2101266		PR#22 10/23/20 OVERTIME ADJ	510199		-352.68		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510199		414.92		U
11/06/2020	EX01	J2101313		PR#23 11/12/20 OVERTIME ADJ	510199		829.84		U
11/06/2020	JE15	J2101314		PR#23 11/06/20 OVERTIME ADJ	510199		-1,244.76		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510199		63.30		U
11/20/2020	CR05	J2101549		PR#24 11/20/20 OVERTIME ADJ	510199		-126.60		U
11/20/2020	CR05	J2101553		PR#24 11/20/20 OVERTIME ADJ	510199		126.60		U
11/20/2020	EX01	J2101554		PR#24 11/20/20 OVERTIME ADJ	510199		126.60		U
11/20/2020	JE15	J2101550		PR#24 11/20/20 OVERTIME ADJ	510199		-189.90		U
ENDING BALANCE:		Special Overtime			510199	0.00	-58.02	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/03/2020	JE15	J2100111		PR#14 7/03/2020 OVERTIME AD	510200		174.06		U
08/28/2020	JE15	J2100592		PR#18 8/28/20 OVERTIME ADJU	510200		250.02		U
09/11/2020	JE15	J2100658		PR#19 9/11/20 OVERTIME ADJU	510200		581.25		U
09/25/2020	JE15	J2100930		PR#20 9/25/20 OVERTIME ADJU	510200		205.71		U
10/08/2020	JE15	J2100985		PR# 21 10/08/20 OVERTIME AD	510200		600.96		U
10/23/2020	JE15	J2101266		PR#22 10/23/20 OVERTIME ADJ	510200		352.68		U
11/06/2020	JE15	J2101314		PR#23 11/06/20 OVERTIME ADJ	510200		1,244.76		U
11/20/2020	JE15	J2101550		PR#24 11/20/20 OVERTIME ADJ	510200		189.90		U
ENDING BALANCE:		Overtime			510200	0.00	3,599.34	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	40,410.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		1,120.34		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		1,554.24		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510300		1,554.24		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510300		1,554.23		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510300		1,554.23		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510300		1,554.23		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510300		1,554.24		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510300		1,554.24		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510300		1,554.24		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510300		1,554.23		U
ENDING BALANCE:		Part Time			510300	40,410.00	15,108.46	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	19,918.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		441.36		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		626.56		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		570.21		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		586.77		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		612.12		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		615.08		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		615.04		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		594.62		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		662.86		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		582.19		U
ENDING BALANCE:				FICA - Employer's Portion	511112	19,918.00	5,906.81	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	50,093.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		596.76		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		764.88		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511114		764.88		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511114		810.48		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511114		870.90		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511114		878.00		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511114		874.49		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511114		829.21		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511114		-2,299.26		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511114		991.93		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511114		799.51		U
ENDING BALANCE:				PORS - Employer's Portion	511114	50,093.00	5,881.78	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	39,000.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		3,250.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		3,250.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		3,250.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		3,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	16,250.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	9,008.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		219.58		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		283.39		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		283.39		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		292.04		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		303.50		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		304.85		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		304.19		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		295.59		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		326.46		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		289.96		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,008.00	2,902.95	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511214		560.78		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511214		729.03		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511214		729.03		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511214		729.03		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511214		729.03		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511214		729.03		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511214		729.03		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511214		729.03		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511214		729.03		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511214		729.03		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	7,122.05	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	4,700.00			U
10/08/2020	REQP	R2100477		SHANNON FOX	520400			888.10	U
10/08/2020	REQP	R2100477		SHANNON FOX	520400			609.90	U
10/08/2020	REQP	R2100477		SHANNON FOX	520400			224.70	U
10/08/2020	REQP	R2100477		SHANNON FOX	520400			68.00	U
10/08/2020	REQP	R2100477		SHANNON FOX	520400			77.04	U
10/12/2020	POLQ	P2101691		SUN SOLUTIONS	520400			-609.90	U
10/12/2020	POLQ	P2101691		SUN SOLUTIONS	520400			-77.04	U
10/12/2020	POLQ	P2101691		SUN SOLUTIONS	520400			-68.00	U
10/12/2020	POLQ	P2101691		SUN SOLUTIONS	520400			-224.70	U

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/12/2020	POLQ	P2101691		SUN SOLUTIONS	520400			-888.10	U
10/12/2020	PORD	P2101691		SUN SOLUTIONS	520400			68.00	U
10/12/2020	PORD	P2101691		SUN SOLUTIONS	520400			224.70	U
10/12/2020	PORD	P2101691		SUN SOLUTIONS	520400			609.90	U
10/12/2020	PORD	P2101691		SUN SOLUTIONS	520400			77.04	U
10/12/2020	PORD	P2101691		SUN SOLUTIONS	520400			888.10	U
10/31/2020	JE20	F2101620		PCard-KIRBY MCCLENDON	520400		415.00		U
ENDING BALANCE:		Advertising & Publicity			520400	4,700.00	415.00	1,867.74	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	300.00			U
10/01/2020	ISSU	U2101623		LCSD- CAT	521000		14.10		U
10/31/2020	JE15	J2101630		PA 21-28	521000		99.34		U
ENDING BALANCE:		Office Supplies			521000	300.00	113.44	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	1,000.00			U
09/30/2020	JE20	F2101677		PCard-SYLVIA DILLON	521200		95.99		U
09/30/2020	JE20	F2101677		PCard-SYLVIA DILLON	521200		87.86		U
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	521200		81.75		U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	265.60	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	250.00			U
ENDING BALANCE:		Police Supplies			521208	250.00	0.00	0.00	
BEGINNING BALANCE:		Equipment Rental			523200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523200	1,000.00			U
ENDING BALANCE:		Equipment Rental			523200	1,000.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	6,236.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		5,905.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	6,236.00	5,905.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	48.00			U
11/16/2020	INNI	CR210560		LIVINGSTON INSURANCE AGENCY	524202		34.47		U
ENDING BALANCE:				Surety Bonds	524202	48.00	34.47	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	1,000.00			U
07/01/2020	POLQ	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			-200.00	U
07/01/2020	PORD	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			200.00	U
07/01/2020	REQP	R2100057		SHANNON FOX	525210			200.00	U
10/30/2020	INNI	CR210411		CARR, GREGORY	525210		55.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	55.00	200.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	270.00			U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	270.00	120.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	400.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	400.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	2,000.00			U
08/31/2020	JE15	J2101623		PA 21-26	525600		74.05		U
ENDING BALANCE:				Uniforms & Clothing	525600	2,000.00	74.05	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	378,380.00	121,962.05	0.00	
				GENERAL OPERATING EXPENDITURES	07	18,204.00	6,982.56	2,067.74	

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		918.11		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		1,171.95		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		1,202.59		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		1,202.59		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		1,202.59		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		1,145.53		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		1,202.59		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		1,202.59		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		1,202.59		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,451.13	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,451.13	0.00	
TOTAL ORGANIZATION: 151500 LE / Community Services									
				PERSONAL SERVICES	06	378,380.00	132,413.18	0.00	
				GENERAL EXPENDITURES OPERATING	07	18,204.00	6,982.56	2,067.74	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Incentive/Referral Payments	510120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510120	619,203.00			U
07/01/2020	BD02	J2100628		BAR 21-001	510120	1,318,028.00			U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510120		627,000.00		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510120		9,500.00		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510120		6,500.00		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510120		500.00		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510120		6,250.00		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510120		12,000.00		U
ENDING BALANCE:				Incentive/Referral Payments	510120	1,937,231.00	661,750.00	0.00	
BEGINNING BALANCE:				Collateral Duty Pay	510125	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510125	295,243.00			U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510125		42,400.00		U
ENDING BALANCE:				Collateral Duty Pay	510125	295,243.00	42,400.00	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510199	2,394,990.00			U
ENDING BALANCE:				Special Overtime	510199	2,394,990.00	0.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510200	356,267.00			U
ENDING BALANCE:				Overtime	510200	356,267.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	210,471.00			U
07/01/2020	BD02	J2100628		BAR 21-001	511112	225,000.00			U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		47,965.49		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		707.01		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		478.40		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		37.12		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		3,548.72		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		896.95		U
ENDING BALANCE:				FICA - Employer's Portion	511112	435,471.00	53,633.69	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	511113	3,838.00			U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		50.57		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-22.47		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	3,838.00	28.10	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	529,342.00			U
07/01/2020	BD02	J2100628		BAR 21-001	511114	375,066.00			U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511114		7,464.72		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511114		-1,475.41		U
ENDING BALANCE:				PORS - Employer's Portion	511114	904,408.00	5,989.31	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	98,853.00			U
07/01/2020	BD02	J2100628		BAR 21-001	511130	25,000.00			U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		1,470.19		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	123,853.00	1,470.19	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511213		50.57		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	50.57	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511214		150.48		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	150.48	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	515600	26,800.00			U
ENDING BALANCE:				Clothing Allowance	515600	26,800.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519901	-791,000.00			U
07/01/2020	BD02	J2100628		BAR 21-001	519901	1,012,815.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	221,815.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	12,217.00			U
ENDING BALANCE:				Personnel Contingency	519999	12,217.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	525400	20,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies Inventory Clearing	528210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	528210	25,000.00			U
07/01/2020	INNI	C210322		FORMS & SUPPLY INC	528210		109.97		U
07/01/2020	INNI	CR210322		FORMS & SUPPLY INC	528210		17.62		U
07/01/2020	POLQ	P2100805		FORMS & SUPPLY INC	528210			-4,000.00	U
07/01/2020	POLQ	P2100878		SMITH RUBBER STAMPS & SEALS	528210			-900.00	U
07/01/2020	POLQ	P2100935		ACADEMIC SUPPLIER	528210			-20,000.00	U
07/01/2020	PORD	P2100805		FORMS & SUPPLY INC	528210			4,000.00	U
07/01/2020	PORD	P2100878		SMITH RUBBER STAMPS & SEALS	528210			900.00	U
07/01/2020	PORD	P2100935		ACADEMIC SUPPLIER	528210			20,000.00	U
07/01/2020	REQP	R2100016		SHANNON FOX	528210			20,000.00	U
07/01/2020	REQP	R2100035		SHANNON FOX	528210			4,000.00	U
07/01/2020	REQP	R2100061		SHANNON FOX	528210			900.00	U
07/08/2020	ISSU	U2100143		LCSD- SUPPLY	528210		76.00		U
07/20/2020	INEI	I2102990		FORMS & SUPPLY INC	528210			-217.14	U
07/20/2020	INEI	I2102990		FORMS & SUPPLY INC	528210		217.14		U
07/20/2020	INEI	I2102991		FORMS & SUPPLY INC	528210		33.13		U
07/20/2020	INEI	I2102991		FORMS & SUPPLY INC	528210			-33.13	U
07/23/2020	INEI	I2102992		FORMS & SUPPLY INC	528210			-5.52	U
07/23/2020	INEI	I2102992		FORMS & SUPPLY INC	528210		5.52		U
07/23/2020	INEI	I2102993		FORMS & SUPPLY INC	528210			-19.00	U
07/23/2020	INEI	I2102993		FORMS & SUPPLY INC	528210		19.00		U
07/24/2020	INEI	I2103143		ACADEMIC SUPPLIER	528210			-444.99	U
07/24/2020	INEI	I2103143		ACADEMIC SUPPLIER	528210		444.99		U
07/28/2020	INEI	I2103173		ACADEMIC SUPPLIER	528210			-209.16	U
07/28/2020	INEI	I2103173		ACADEMIC SUPPLIER	528210		209.16		U
07/30/2020	INEI	I2103241		FORMS & SUPPLY INC	528210		86.35		U

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				GF / County Ordinary	1000				
07/30/2020	INEI	I2103241		FORMS & SUPPLY INC	528210			-86.35	U
07/31/2020	INEI	I2103222		ACADEMIC SUPPLIER	528210		370.65		U
07/31/2020	INEI	I2103222		ACADEMIC SUPPLIER	528210			-370.65	U
07/31/2020	JE15	J2101622		PA 21-25	528210		-1,751.73		U
08/05/2020	INEI	I2103658		FORMS & SUPPLY INC	528210		32.56		U
08/05/2020	INEI	I2103658		FORMS & SUPPLY INC	528210			-32.56	U
08/10/2020	CORD	P2100935		ACADEMIC SUPPLIER	528210			-10,000.00	U
08/10/2020	INEI	I2103862		ACADEMIC SUPPLIER	528210		496.69		U
08/10/2020	INEI	I2103862		ACADEMIC SUPPLIER	528210			-496.69	U
08/12/2020	INEI	I2103955		FORMS & SUPPLY INC	528210		61.54		U
08/12/2020	INEI	I2103955		FORMS & SUPPLY INC	528210			-61.54	U
08/24/2020	INEI	I2104546		FORMS & SUPPLY INC	528210			-173.27	U
08/24/2020	INEI	I2104546		FORMS & SUPPLY INC	528210		173.27		U
08/24/2020	INEI	I2104547		FORMS & SUPPLY INC	528210		20.33		U
08/24/2020	INEI	I2104547		FORMS & SUPPLY INC	528210			-20.33	U
08/31/2020	JE15	J2101623		PA 21-26	528210		-3,106.15		U
09/02/2020	INEC	I2104869		FORMS & SUPPLY INC	528210			20.33	U
09/02/2020	INEC	I2104869		FORMS & SUPPLY INC	528210		-20.33		U
09/02/2020	INEI	I2104868		FORMS & SUPPLY INC	528210		30.50		U
09/02/2020	INEI	I2104868		FORMS & SUPPLY INC	528210			-30.50	U
09/02/2020	INEI	I2104870		FORMS & SUPPLY INC	528210		12.33		U
09/02/2020	INEI	I2104870		FORMS & SUPPLY INC	528210			-12.33	U
09/08/2020	INEI	I2105292		ACADEMIC SUPPLIER	528210		286.12		U
09/08/2020	INEI	I2105292		ACADEMIC SUPPLIER	528210			-286.12	U
09/10/2020	ISSU	U2101298		LCSD- DRAFTS	528210		132.65		U
09/11/2020	INEI	I2105347		FORMS & SUPPLY INC	528210		295.64		U
09/11/2020	INEI	I2105347		FORMS & SUPPLY INC	528210			-295.64	U
09/16/2020	INEI	I2105720		ACADEMIC SUPPLIER	528210		1,148.92		U
09/16/2020	INEI	I2105720		ACADEMIC SUPPLIER	528210			-1,148.92	U
09/18/2020	INEI	I2105956		FORMS & SUPPLY INC	528210		91.30		U
09/18/2020	INEI	I2105956		FORMS & SUPPLY INC	528210			-91.30	U
09/21/2020	INEI	I2106184		SMITH RUBBER STAMPS & SEALS	528210			-9.10	U
09/21/2020	INEI	I2106184		SMITH RUBBER STAMPS & SEALS	528210		9.10		U
09/22/2020	INEI	I2106051		ACADEMIC SUPPLIER	528210		1,095.72		U
09/22/2020	INEI	I2106051		ACADEMIC SUPPLIER	528210			-1,095.72	U
09/30/2020	JE15	J2101629		PA 21-27	528210		-1,872.72		U
10/02/2020	INEI	I2106327		ACADEMIC SUPPLIER	528210		222.13		U
10/02/2020	INEI	I2106327		ACADEMIC SUPPLIER	528210			-222.13	U
10/05/2020	INEI	I2106943		FORMS & SUPPLY INC	528210			-31.51	U
10/05/2020	INEI	I2106943		FORMS & SUPPLY INC	528210		31.51		U

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				GF / County Ordinary	1000				
10/15/2020	INEI	I2107389		FORMS & SUPPLY INC	528210			-178.14	U
10/15/2020	INEI	I2107389		FORMS & SUPPLY INC	528210		178.14		U
10/19/2020	INEI	I2107731		FORMS & SUPPLY INC	528210		16.56		U
10/19/2020	INEI	I2107731		FORMS & SUPPLY INC	528210			-16.56	U
10/22/2020	INEI	I2107732		FORMS & SUPPLY INC	528210			-13.80	U
10/22/2020	INEI	I2107732		FORMS & SUPPLY INC	528210		13.80		U
10/26/2020	INEI	I2109048		ACADEMIC SUPPLIER	528210		228.08		U
10/26/2020	INEI	I2109048		ACADEMIC SUPPLIER	528210			-228.08	U
10/26/2020	INEI	I2109049		ACADEMIC SUPPLIER	528210		765.95		U
10/26/2020	INEI	I2109049		ACADEMIC SUPPLIER	528210			-765.95	U
10/26/2020	INEI	I2109364		FORMS & SUPPLY INC	528210		34.82		U
10/26/2020	INEI	I2109364		FORMS & SUPPLY INC	528210			-34.82	U
10/28/2020	ISSU	U2102130		LCSD- SUPPLY	528210		72.87		U
10/28/2020	INEI	I2109050		ACADEMIC SUPPLIER	528210		456.16		U
10/28/2020	INEI	I2109050		ACADEMIC SUPPLIER	528210			-456.16	U
10/28/2020	INEI	I2109051		ACADEMIC SUPPLIER	528210		622.74		U
10/28/2020	INEI	I2109051		ACADEMIC SUPPLIER	528210			-622.74	U
10/28/2020	INEI	I2109365		FORMS & SUPPLY INC	528210		20.79		U
10/28/2020	INEI	I2109365		FORMS & SUPPLY INC	528210			-20.79	U
10/30/2020	INEI	I2110118		FORMS & SUPPLY INC	528210		27.63		U
10/30/2020	INEI	I2110118		FORMS & SUPPLY INC	528210			-27.63	U
10/31/2020	JE15	J2101630		PA 21-28	528210		-2,928.85		U
11/03/2020	INEI	I2110119		FORMS & SUPPLY INC	528210		21.36		U
11/03/2020	INEI	I2110119		FORMS & SUPPLY INC	528210			-21.36	U
11/09/2020	INEI	I2109887		FORMS & SUPPLY INC	528210			-87.93	U
11/09/2020	INEI	I2109887		FORMS & SUPPLY INC	528210		87.93		U
11/12/2020	INEI	I2110120		FORMS & SUPPLY INC	528210		88.94		U
11/12/2020	INEI	I2110120		FORMS & SUPPLY INC	528210			-88.94	U
11/17/2020	INEI	I2110027		ACADEMIC SUPPLIER	528210			-1,119.43	U
11/17/2020	INEI	I2110027		ACADEMIC SUPPLIER	528210		1,119.43		U
11/19/2020	INEI	I2110629		FORMS & SUPPLY INC	528210		19.68		U
11/19/2020	INEI	I2110629		FORMS & SUPPLY INC	528210			-19.68	U
11/30/2020	INEI	I2110624		ACADEMIC SUPPLIER	528210			-217.83	U
11/30/2020	INEI	I2110624		ACADEMIC SUPPLIER	528210		217.83		U
11/30/2020	JE15	J2101631		PA 21-29	528210		-2,238.62		U
ENDING BALANCE:				Office Supplies Inventory Clearing	528210	25,000.00	-2,195.85	5,606.89	
BEGINNING BALANCE:				Operating Supplies Inv Clearing	528212	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	528212	10,000.00			U

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				GF / County Ordinary	1000				
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	528212		11.62		U
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	528212		1,179.83		U
ENDING BALANCE:				Operating Supplies Inv Clearing	528212	10,000.00	1,191.45	0.00	
BEGINNING BALANCE:				Police Supplies Inventory Clearing	528216	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	528216	5,000.00			U
07/01/2020	CORD	P2100859		LAWMENS SAFETY SUPPLY INC	528216			900.00	U
07/01/2020	POLQ	P2100859		LAWMENS SAFETY SUPPLY INC	528216			-5,000.00	U
07/01/2020	PORD	P2100859		LAWMENS SAFETY SUPPLY INC	528216			5,000.00	U
07/01/2020	REQP	R2100041		SHANNON FOX	528216			5,000.00	U
07/31/2020	JE15	J2101622		PA 21-25	528216		-124.49		U
08/13/2020	INEI	I2104114		LAWMENS SAFETY SUPPLY INC	528216		1,037.05		U
08/13/2020	INEI	I2104114		LAWMENS SAFETY SUPPLY INC	528216			-1,037.05	U
08/31/2020	JE15	J2101623		PA 21-26	528216		-557.80		U
09/01/2020	INEI	I2105031		LAWMENS SAFETY SUPPLY INC	528216		115.23		U
09/01/2020	INEI	I2105031		LAWMENS SAFETY SUPPLY INC	528216			-115.23	U
09/10/2020	INEI	I2105419		LAWMENS SAFETY SUPPLY INC	528216		637.19		U
09/10/2020	INEI	I2105419		LAWMENS SAFETY SUPPLY INC	528216			-637.19	U
09/21/2020	INEI	I2106189		LAWMENS SAFETY SUPPLY INC	528216		637.19		U
09/21/2020	INEI	I2106189		LAWMENS SAFETY SUPPLY INC	528216			-637.19	U
09/22/2020	INEI	I2106190		LAWMENS SAFETY SUPPLY INC	528216			-637.19	U
09/22/2020	INEI	I2106190		LAWMENS SAFETY SUPPLY INC	528216		637.19		U
09/30/2020	JE15	J2101629		PA 21-27	528216		-106.98		U
10/07/2020	INEI	I2106816		LAWMENS SAFETY SUPPLY INC	528216			-1,217.13	U
10/07/2020	INEI	I2106816		LAWMENS SAFETY SUPPLY INC	528216		1,217.13		U
11/30/2020	JE15	J2101631		PA 21-29	528216		-159.27		U
ENDING BALANCE:				Police Supplies Inventory Clearing	528216	5,000.00	3,332.44	1,619.02	
BEGINNING BALANCE:				Uniforms & Clothing Inv Clearing	528218	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	528218	277,791.00			U
07/01/2020	CORD	P2100905		US PATRIOT, LLC	528218			75.00	U
07/01/2020	POLQ	P2100799		DANA SAFETY SUPPLY	528218			-2,693.88	U
07/01/2020	POLQ	P2100800		DANA SAFETY SUPPLY	528218			-15,000.00	U
07/01/2020	POLQ	P2100801		DESIGNLAB INC	528218			-1,000.00	U
07/01/2020	POLQ	P2100801		DESIGNLAB INC	528218			-500.00	U
07/01/2020	POLQ	P2100801		DESIGNLAB INC	528218			-3,000.00	U
07/01/2020	POLQ	P2100801		DESIGNLAB INC	528218			-15,000.00	U
07/01/2020	POLQ	P2100802		DIAMOND GRAPHIC LLC	528218			-2,500.00	U

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				GF / County Ordinary	1000				
07/01/2020	POLQ	P2100864		LAWMENS SAFETY SUPPLY INC	528218			-11,000.00	U
07/01/2020	POLQ	P2100865		LAWMENS SAFETY SUPPLY INC	528218			-1,000.00	U
07/01/2020	POLQ	P2100865		LAWMENS SAFETY SUPPLY INC	528218			-60,000.00	U
07/01/2020	POLQ	P2100878		SMITH RUBBER STAMPS & SEALS	528218			-1,500.00	U
07/01/2020	POLQ	P2100905		US PATRIOT, LLC	528218			-1,500.00	U
07/01/2020	POLQ	P2100905		US PATRIOT, LLC	528218			-500.00	U
07/01/2020	POLQ	P2100905		US PATRIOT, LLC	528218			-500.00	U
07/01/2020	POLQ	P2100905		US PATRIOT, LLC	528218			-2,500.00	U
07/01/2020	POLQ	P2100905		US PATRIOT, LLC	528218			-1,000.00	U
07/01/2020	POLQ	P2100905		US PATRIOT, LLC	528218			-2,500.00	U
07/01/2020	POLQ	P2100905		US PATRIOT, LLC	528218			-2,500.00	U
07/01/2020	POLQ	P2100905		US PATRIOT, LLC	528218			-40,000.00	U
07/01/2020	PORD	P2100799		DANA SAFETY SUPPLY	528218			2,700.00	U
07/01/2020	PORD	P2100800		DANA SAFETY SUPPLY	528218			15,000.00	U
07/01/2020	PORD	P2100801		DESIGNLAB INC	528218			3,000.00	U
07/01/2020	PORD	P2100801		DESIGNLAB INC	528218			15,000.00	U
07/01/2020	PORD	P2100801		DESIGNLAB INC	528218			500.00	U
07/01/2020	PORD	P2100801		DESIGNLAB INC	528218			1,000.00	U
07/01/2020	PORD	P2100802		DIAMOND GRAPHIC LLC	528218			2,500.00	U
07/01/2020	PORD	P2100864		LAWMENS SAFETY SUPPLY INC	528218			11,000.00	U
07/01/2020	PORD	P2100865		LAWMENS SAFETY SUPPLY INC	528218			1,000.00	U
07/01/2020	PORD	P2100865		LAWMENS SAFETY SUPPLY INC	528218			60,000.00	U
07/01/2020	PORD	P2100878		SMITH RUBBER STAMPS & SEALS	528218			1,500.00	U
07/01/2020	PORD	P2100905		US PATRIOT, LLC	528218			1,500.00	U
07/01/2020	PORD	P2100905		US PATRIOT, LLC	528218			40,000.00	U
07/01/2020	PORD	P2100905		US PATRIOT, LLC	528218			500.00	U
07/01/2020	PORD	P2100905		US PATRIOT, LLC	528218			2,500.00	U
07/01/2020	PORD	P2100905		US PATRIOT, LLC	528218			500.00	U
07/01/2020	PORD	P2100905		US PATRIOT, LLC	528218			1,000.00	U
07/01/2020	PORD	P2100905		US PATRIOT, LLC	528218			2,500.00	U
07/01/2020	PORD	P2100905		US PATRIOT, LLC	528218			2,500.00	U
07/01/2020	REQP	R2100027		SHANNON FOX	528218			2,693.88	U
07/01/2020	REQP	R2100028		SHANNON FOX	528218			15,000.00	U
07/01/2020	REQP	R2100030		SHANNON FOX	528218			1,000.00	U
07/01/2020	REQP	R2100030		SHANNON FOX	528218			3,000.00	U
07/01/2020	REQP	R2100030		SHANNON FOX	528218			500.00	U
07/01/2020	REQP	R2100030		SHANNON FOX	528218			15,000.00	U
07/01/2020	REQP	R2100031		SHANNON FOX	528218			2,500.00	U
07/01/2020	REQP	R2100039		SHANNON FOX	528218			11,000.00	U
07/01/2020	REQP	R2100040		SHANNON FOX	528218			1,000.00	U

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				GF / County Ordinary	1000				
07/01/2020	REQP	R2100040		SHANNON FOX	528218			60,000.00	U
07/01/2020	REQP	R2100061		SHANNON FOX	528218			1,500.00	U
07/01/2020	REQP	R2100066		SHANNON FOX	528218			1,000.00	U
07/01/2020	REQP	R2100066		SHANNON FOX	528218			40,000.00	U
07/01/2020	REQP	R2100066		SHANNON FOX	528218			500.00	U
07/01/2020	REQP	R2100066		SHANNON FOX	528218			2,500.00	U
07/01/2020	REQP	R2100066		SHANNON FOX	528218			1,500.00	U
07/01/2020	REQP	R2100066		SHANNON FOX	528218			2,500.00	U
07/01/2020	REQP	R2100066		SHANNON FOX	528218			2,500.00	U
07/01/2020	REQP	R2100066		SHANNON FOX	528218			500.00	U
07/02/2020	INEI	I2102474		LAWMENS SAFETY SUPPLY INC	528218			-591.92	U
07/02/2020	INEI	I2102474		LAWMENS SAFETY SUPPLY INC	528218		591.92		U
07/06/2020	INEI	I2102449		LAWMENS SAFETY SUPPLY INC	528218		2,648.38		U
07/06/2020	INEI	I2102449		LAWMENS SAFETY SUPPLY INC	528218			-2,648.38	U
07/06/2020	INEI	I2102455		US PATRIOT, LLC	528218		82.93		U
07/06/2020	INEI	I2102455		US PATRIOT, LLC	528218			-82.93	U
07/06/2020	INEI	I2102987		DESIGNLAB INC	528218		87.94		U
07/06/2020	INEI	I2102987		DESIGNLAB INC	528218			-87.94	U
07/06/2020	INEI	I2102987		DESIGNLAB INC	528218			-106.55	U
07/06/2020	INEI	I2102987		DESIGNLAB INC	528218		106.55		U
07/06/2020	INEI	I2102988		DESIGNLAB INC	528218		117.37		U
07/06/2020	INEI	I2102988		DESIGNLAB INC	528218			-117.37	U
07/06/2020	INEI	I2102989		DESIGNLAB INC	528218		106.55		U
07/06/2020	INEI	I2102989		DESIGNLAB INC	528218			-106.55	U
07/06/2020	INEI	I2102989		DESIGNLAB INC	528218			-87.94	U
07/06/2020	INEI	I2102989		DESIGNLAB INC	528218		87.94		U
07/08/2020	INEI	I2102190		DIAMOND GRAPHIC LLC	528218			-301.74	U
07/08/2020	INEI	I2102190		DIAMOND GRAPHIC LLC	528218		301.74		U
07/17/2020	INEI	I2102454		US PATRIOT, LLC	528218			-164.79	U
07/17/2020	INEI	I2102454		US PATRIOT, LLC	528218		164.79		U
07/17/2020	INEI	I2102456		US PATRIOT, LLC	528218		247.18		U
07/17/2020	INEI	I2102456		US PATRIOT, LLC	528218			-247.18	U
07/17/2020	INEI	I2102457		US PATRIOT, LLC	528218		212.67		U
07/17/2020	INEI	I2102457		US PATRIOT, LLC	528218			-212.67	U
07/17/2020	INEI	I2102458		US PATRIOT, LLC	528218		164.79		U
07/17/2020	INEI	I2102458		US PATRIOT, LLC	528218			-164.79	U
07/17/2020	INEI	I2102459		US PATRIOT, LLC	528218		164.79		U
07/17/2020	INEI	I2102459		US PATRIOT, LLC	528218			-164.79	U
07/17/2020	INEI	I2102460		US PATRIOT, LLC	528218		39.86		U
07/17/2020	INEI	I2102460		US PATRIOT, LLC	528218			-39.86	U

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				GF / County Ordinary	1000				
07/17/2020	INEI	I2102461		US PATRIOT, LLC	528218		164.79		U
07/17/2020	INEI	I2102461		US PATRIOT, LLC	528218			-164.79	U
07/17/2020	INEI	I2102462		US PATRIOT, LLC	528218			-127.60	U
07/17/2020	INEI	I2102462		US PATRIOT, LLC	528218		127.60		U
07/17/2020	INEI	I2102463		US PATRIOT, LLC	528218			-39.86	U
07/17/2020	INEI	I2102463		US PATRIOT, LLC	528218		39.86		U
07/17/2020	INEI	I2102464		US PATRIOT, LLC	528218			-28.63	U
07/17/2020	INEI	I2102464		US PATRIOT, LLC	528218		28.63		U
07/17/2020	INEI	I2102465		US PATRIOT, LLC	528218		686.94		U
07/17/2020	INEI	I2102465		US PATRIOT, LLC	528218			-686.94	U
07/17/2020	INEI	I2106467		US PATRIOT, LLC	528218		42.54		U
07/17/2020	INEI	I2106467		US PATRIOT, LLC	528218			-42.54	U
07/20/2020	INEI	I2102882		LAWMENS SAFETY SUPPLY INC	528218			-1,324.19	U
07/20/2020	INEI	I2102882		LAWMENS SAFETY SUPPLY INC	528218		1,324.19		U
07/20/2020	INEI	I2103094		SMITH RUBBER STAMPS & SEALS	528218		127.33		U
07/20/2020	INEI	I2103094		SMITH RUBBER STAMPS & SEALS	528218			-127.33	U
07/27/2020	INEI	I2103277		US PATRIOT, LLC	528218			-207.32	U
07/27/2020	INEI	I2103277		US PATRIOT, LLC	528218		207.32		U
07/27/2020	INEI	I2103278		US PATRIOT, LLC	528218		247.18		U
07/27/2020	INEI	I2103278		US PATRIOT, LLC	528218			-247.18	U
07/27/2020	INEI	I2103279		US PATRIOT, LLC	528218		39.86		U
07/27/2020	INEI	I2103279		US PATRIOT, LLC	528218			-39.86	U
07/27/2020	INEI	I2103280		US PATRIOT, LLC	528218		14.87		U
07/27/2020	INEI	I2103280		US PATRIOT, LLC	528218			-14.87	U
07/28/2020	INEI	I2107652		DESIGNLAB INC	528218			-39.49	U
07/28/2020	INEI	I2107652		DESIGNLAB INC	528218		39.49		U
07/28/2020	INEI	I2107653		DESIGNLAB INC	528218		87.94		U
07/28/2020	INEI	I2107653		DESIGNLAB INC	528218			-87.94	U
07/28/2020	INEI	I2107653		DESIGNLAB INC	528218		106.55		U
07/28/2020	INEI	I2107653		DESIGNLAB INC	528218			-106.55	U
07/29/2020	INEI	I2103198		DIAMOND GRAPHIC LLC	528218		187.79		U
07/29/2020	INEI	I2103198		DIAMOND GRAPHIC LLC	528218			-187.79	U
07/29/2020	INEI	I2103211		DESIGNLAB INC	528218		106.55		U
07/29/2020	INEI	I2103211		DESIGNLAB INC	528218			-87.94	U
07/29/2020	INEI	I2103211		DESIGNLAB INC	528218			-106.55	U
07/29/2020	INEI	I2103211		DESIGNLAB INC	528218		87.94		U
07/29/2020	INEI	I2103214		DESIGNLAB INC	528218		87.94		U
07/29/2020	INEI	I2103214		DESIGNLAB INC	528218			-106.55	U
07/29/2020	INEI	I2103214		DESIGNLAB INC	528218		106.55		U
07/29/2020	INEI	I2103214		DESIGNLAB INC	528218			-87.94	U

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				GF / County Ordinary	1000				
07/29/2020	INEI	I2103216		DESIGNLAB INC	528218		87.91		U
07/29/2020	INEI	I2103216		DESIGNLAB INC	528218			-87.91	U
07/29/2020	INEI	I2103217		DESIGNLAB INC	528218		87.94		U
07/29/2020	INEI	I2103217		DESIGNLAB INC	528218			-87.94	U
07/29/2020	INEI	I2103219		DESIGNLAB INC	528218			-87.91	U
07/29/2020	INEI	I2103219		DESIGNLAB INC	528218		87.91		U
07/29/2020	INEI	I2103220		DESIGNLAB INC	528218		106.55		U
07/29/2020	INEI	I2103220		DESIGNLAB INC	528218		87.94		U
07/29/2020	INEI	I2103220		DESIGNLAB INC	528218			-87.94	U
07/29/2020	INEI	I2103220		DESIGNLAB INC	528218			-106.55	U
07/29/2020	INEI	I2103221		DESIGNLAB INC	528218		88.45		U
07/29/2020	INEI	I2103221		DESIGNLAB INC	528218			-88.45	U
07/31/2020	JE15	J2101622		PA 21-25	528218		-7,274.62		U
08/05/2020	INEI	I2103504		LAWMENS SAFETY SUPPLY INC	528218		603.05		U
08/05/2020	INEI	I2103504		LAWMENS SAFETY SUPPLY INC	528218			-603.05	U
08/10/2020	INEI	I2103963		LAWMENS SAFETY SUPPLY INC	528218		87.95		U
08/10/2020	INEI	I2103963		LAWMENS SAFETY SUPPLY INC	528218			-87.95	U
08/11/2020	INEI	I2103880		SMITH RUBBER STAMPS & SEALS	528218			-100.04	U
08/11/2020	INEI	I2103880		SMITH RUBBER STAMPS & SEALS	528218		100.04		U
08/13/2020	INEI	I2103964		LAWMENS SAFETY SUPPLY INC	528218		29.32		U
08/13/2020	INEI	I2103964		LAWMENS SAFETY SUPPLY INC	528218			-29.32	U
08/14/2020	INEI	I2103909		DIAMOND GRAPHIC LLC	528218		64.20		U
08/14/2020	INEI	I2103909		DIAMOND GRAPHIC LLC	528218			-64.20	U
08/17/2020	INEI	I2104181		LAWMENS SAFETY SUPPLY INC	528218		343.42		U
08/17/2020	INEI	I2104181		LAWMENS SAFETY SUPPLY INC	528218			-343.42	U
08/18/2020	INEI	I2104182		LAWMENS SAFETY SUPPLY INC	528218		29.32		U
08/18/2020	INEI	I2104182		LAWMENS SAFETY SUPPLY INC	528218			-29.32	U
08/19/2020	INEI	I2105418		LAWMENS SAFETY SUPPLY INC	528218		663.40		U
08/19/2020	INEI	I2105418		LAWMENS SAFETY SUPPLY INC	528218			-663.40	U
08/21/2020	INEI	I2104282		US PATRIOT, LLC	528218		164.79		U
08/21/2020	INEI	I2104282		US PATRIOT, LLC	528218			-164.79	U
08/31/2020	INEI	I2104981		SMITH RUBBER STAMPS & SEALS	528218		36.38		U
08/31/2020	INEI	I2104981		SMITH RUBBER STAMPS & SEALS	528218			-36.38	U
08/31/2020	JE15	J2101623		PA 21-26	528218		-3,869.51		U
09/01/2020	INEI	I2104966		LAWMENS SAFETY SUPPLY INC	528218		29.32		U
09/01/2020	INEI	I2104966		LAWMENS SAFETY SUPPLY INC	528218			-29.32	U
09/01/2020	INEI	I2105038		US PATRIOT, LLC	528218			-42.54	U
09/01/2020	INEI	I2105038		US PATRIOT, LLC	528218		42.54		U
09/01/2020	INEI	I2105039		US PATRIOT, LLC	528218			-82.40	U
09/01/2020	INEI	I2105039		US PATRIOT, LLC	528218		82.40		U

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				GF / County Ordinary	1000				
09/01/2020	INEI	I2105040		US PATRIOT, LLC	528218			-164.79	U
09/01/2020	INEI	I2105040		US PATRIOT, LLC	528218		164.79		U
09/01/2020	INEI	I2105041		US PATRIOT, LLC	528218			-79.72	U
09/01/2020	INEI	I2105041		US PATRIOT, LLC	528218		79.72		U
09/01/2020	INEI	I2105042		US PATRIOT, LLC	528218			-85.07	U
09/01/2020	INEI	I2105042		US PATRIOT, LLC	528218		85.07		U
09/01/2020	INEI	I2105043		US PATRIOT, LLC	528218		247.18		U
09/01/2020	INEI	I2105043		US PATRIOT, LLC	528218			-247.18	U
09/01/2020	INEI	I2105045		US PATRIOT, LLC	528218			-39.86	U
09/01/2020	INEI	I2105045		US PATRIOT, LLC	528218		39.86		U
09/01/2020	INEI	I2105047		US PATRIOT, LLC	528218			-119.58	U
09/01/2020	INEI	I2105047		US PATRIOT, LLC	528218		119.58		U
09/01/2020	INEI	I2105048		US PATRIOT, LLC	528218		247.18		U
09/01/2020	INEI	I2105048		US PATRIOT, LLC	528218			-247.18	U
09/01/2020	INEI	I2105052		US PATRIOT, LLC	528218		82.93		U
09/01/2020	INEI	I2105052		US PATRIOT, LLC	528218			-82.93	U
09/01/2020	INEI	I2106468		US PATRIOT, LLC	528218			-247.18	U
09/01/2020	INEI	I2106468		US PATRIOT, LLC	528218		247.18		U
09/01/2020	REQP	R2100378		SHANNON FOX	528218			682.13	U
09/02/2020	INEI	I2104879		DESIGNLAB INC	528218			-87.94	U
09/02/2020	INEI	I2104879		DESIGNLAB INC	528218		87.94		U
09/02/2020	INEI	I2104880		DESIGNLAB INC	528218			-87.94	U
09/02/2020	INEI	I2104880		DESIGNLAB INC	528218		87.94		U
09/02/2020	INEI	I2104881		DESIGNLAB INC	528218		87.94		U
09/02/2020	INEI	I2104881		DESIGNLAB INC	528218			-87.94	U
09/02/2020	INEI	I2104882		DESIGNLAB INC	528218		87.91		U
09/02/2020	INEI	I2104882		DESIGNLAB INC	528218			-87.91	U
09/02/2020	INEI	I2104911		DIAMOND GRAPHIC LLC	528218		148.83		U
09/02/2020	INEI	I2104911		DIAMOND GRAPHIC LLC	528218			-148.83	U
09/02/2020	INEI	I2105044		US PATRIOT, LLC	528218		42.54		U
09/02/2020	INEI	I2105044		US PATRIOT, LLC	528218			-42.54	U
09/02/2020	INEI	I2105050		US PATRIOT, LLC	528218			-255.20	U
09/02/2020	INEI	I2105050		US PATRIOT, LLC	528218		255.20		U
09/04/2020	POLQ	P2101409		DESIGNLAB INC	528218			-682.13	U
09/04/2020	PORD	P2101409		DESIGNLAB INC	528218			682.13	U
09/11/2020	INEI	I2105479		SMITH RUBBER STAMPS & SEALS	528218		27.29		U
09/11/2020	INEI	I2105479		SMITH RUBBER STAMPS & SEALS	528218			-27.29	U
09/11/2020	INEI	I2105481		US PATRIOT, LLC	528218		247.18		U
09/11/2020	INEI	I2105481		US PATRIOT, LLC	528218			-247.18	U
09/11/2020	INEI	I2105482		US PATRIOT, LLC	528218		85.07		U

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09/11/2020	INEI	I2105482		US PATRIOT, LLC	528218			-85.07	U
09/11/2020	INEI	I2105483		US PATRIOT, LLC	528218		119.58		U
09/11/2020	INEI	I2105483		US PATRIOT, LLC	528218			-119.58	U
09/11/2020	INEI	I2106469		US PATRIOT, LLC	528218		39.86		U
09/11/2020	INEI	I2106469		US PATRIOT, LLC	528218			-39.86	U
09/21/2020	INEI	I2106162		DESIGNLAB INC	528218			-42.78	U
09/21/2020	INEI	I2106162		DESIGNLAB INC	528218		42.78		U
09/21/2020	INEI	I2106163		DESIGNLAB INC	528218			-87.62	U
09/21/2020	INEI	I2106163		DESIGNLAB INC	528218		87.62		U
09/21/2020	INEI	I2106164		DESIGNLAB INC	528218		158.55		U
09/21/2020	INEI	I2106164		DESIGNLAB INC	528218			-158.55	U
09/21/2020	INEI	I2106165		DESIGNLAB INC	528218		87.94		U
09/21/2020	INEI	I2106165		DESIGNLAB INC	528218			-87.94	U
09/21/2020	INEI	I2106184		SMITH RUBBER STAMPS & SEALS	528218			-9.09	U
09/21/2020	INEI	I2106184		SMITH RUBBER STAMPS & SEALS	528218		9.09		U
09/22/2020	INEI	I2106130		US PATRIOT, LLC	528218		39.86		U
09/22/2020	INEI	I2106130		US PATRIOT, LLC	528218			-39.86	U
09/22/2020	INEI	I2106470		US PATRIOT, LLC	528218			-79.72	U
09/22/2020	INEI	I2106470		US PATRIOT, LLC	528218		79.72		U
09/29/2020	INEI	I2106479		LAWMENS SAFETY SUPPLY INC	528218			-160.50	U
09/29/2020	INEI	I2106479		LAWMENS SAFETY SUPPLY INC	528218		160.50		U
09/29/2020	INEI	I2106480		LAWMENS SAFETY SUPPLY INC	528218			-662.09	U
09/29/2020	INEI	I2106480		LAWMENS SAFETY SUPPLY INC	528218		662.09		U
09/29/2020	INEI	I2106481		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
09/29/2020	INEI	I2106481		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
09/30/2020	JE15	J2101629		PA 21-27	528218		-4,911.59		U
10/01/2020	INEI	I2106316		US PATRIOT, LLC	528218		164.79		U
10/01/2020	INEI	I2106316		US PATRIOT, LLC	528218			-164.79	U
10/02/2020	INEI	I2106322		SMITH RUBBER STAMPS & SEALS	528218			-72.76	U
10/02/2020	INEI	I2106322		SMITH RUBBER STAMPS & SEALS	528218		72.76		U
10/06/2020	INEI	I2106814		LAWMENS SAFETY SUPPLY INC	528218		160.50		U
10/06/2020	INEI	I2106814		LAWMENS SAFETY SUPPLY INC	528218			-160.50	U
10/07/2020	INEI	I2106779		US PATRIOT, LLC	528218			-85.07	U
10/07/2020	INEI	I2106779		US PATRIOT, LLC	528218		85.07		U
10/07/2020	INEI	I2106780		US PATRIOT, LLC	528218		79.72		U
10/07/2020	INEI	I2106780		US PATRIOT, LLC	528218			-79.72	U
10/07/2020	INEI	I2106781		US PATRIOT, LLC	528218		82.40		U
10/07/2020	INEI	I2106781		US PATRIOT, LLC	528218			-82.40	U
10/07/2020	INEI	I2106782		US PATRIOT, LLC	528218		289.71		U
10/07/2020	INEI	I2106782		US PATRIOT, LLC	528218			-289.71	U

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				GF / County Ordinary	1000				
10/07/2020	INEI	I2106783		US PATRIOT, LLC	528218		247.18		U
10/07/2020	INEI	I2106783		US PATRIOT, LLC	528218			-247.18	U
10/07/2020	INEI	I2106784		US PATRIOT, LLC	528218		82.40		U
10/07/2020	INEI	I2106784		US PATRIOT, LLC	528218			-82.40	U
10/07/2020	INEI	I2106785		US PATRIOT, LLC	528218		79.72		U
10/07/2020	INEI	I2106785		US PATRIOT, LLC	528218			-79.72	U
10/07/2020	INEI	I2106895		DIAMOND GRAPHIC LLC	528218			-129.74	U
10/07/2020	INEI	I2106895		DIAMOND GRAPHIC LLC	528218		129.74		U
10/12/2020	INEI	I2107345		LAWMENS SAFETY SUPPLY INC	528218			-160.50	U
10/12/2020	INEI	I2107345		LAWMENS SAFETY SUPPLY INC	528218		160.50		U
10/12/2020	INEI	I2107486		LAWMENS SAFETY SUPPLY INC	528218			-26,164.37	U
10/12/2020	INEI	I2107486		LAWMENS SAFETY SUPPLY INC	528218		26,164.37		U
10/13/2020	INEI	I2107347		LAWMENS SAFETY SUPPLY INC	528218			-160.50	U
10/13/2020	INEI	I2107347		LAWMENS SAFETY SUPPLY INC	528218		160.50		U
10/14/2020	INEI	I2110437		LAWMENS SAFETY SUPPLY INC	528218		160.50		U
10/14/2020	INEI	I2110437		LAWMENS SAFETY SUPPLY INC	528218			-160.50	U
10/16/2020	INEI	I2107388		DESIGNLAB INC	528218		117.79		U
10/16/2020	INEI	I2107388		DESIGNLAB INC	528218			-117.79	U
10/16/2020	INEI	I2107390		DESIGNLAB INC	528218		87.94		U
10/16/2020	INEI	I2107390		DESIGNLAB INC	528218		117.79		U
10/16/2020	INEI	I2107390		DESIGNLAB INC	528218			-117.79	U
10/16/2020	INEI	I2107390		DESIGNLAB INC	528218			-87.94	U
10/16/2020	INEI	I2107394		DESIGNLAB INC	528218		117.79		U
10/16/2020	INEI	I2107394		DESIGNLAB INC	528218			-117.79	U
10/16/2020	INEI	I2107394		DESIGNLAB INC	528218		87.54		U
10/16/2020	INEI	I2107394		DESIGNLAB INC	528218			-87.54	U
10/16/2020	INEI	I2107396		DESIGNLAB INC	528218		87.94		U
10/16/2020	INEI	I2107396		DESIGNLAB INC	528218			-87.94	U
10/20/2020	INEI	I2107695		US PATRIOT, LLC	528218			-207.32	U
10/20/2020	INEI	I2107695		US PATRIOT, LLC	528218		207.32		U
10/20/2020	INEI	I2107696		US PATRIOT, LLC	528218		43.61		U
10/20/2020	INEI	I2107696		US PATRIOT, LLC	528218			-43.61	U
10/20/2020	INEI	I2107698		US PATRIOT, LLC	528218		82.40		U
10/20/2020	INEI	I2107698		US PATRIOT, LLC	528218			-82.40	U
10/20/2020	INEI	I2107699		US PATRIOT, LLC	528218			-164.79	U
10/20/2020	INEI	I2107699		US PATRIOT, LLC	528218		164.79		U
10/20/2020	INEI	I2107702		US PATRIOT, LLC	528218			-85.07	U
10/20/2020	INEI	I2107702		US PATRIOT, LLC	528218		85.07		U
10/20/2020	INEI	I2107703		US PATRIOT, LLC	528218			-39.86	U
10/20/2020	INEI	I2107703		US PATRIOT, LLC	528218		39.86		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/20/2020	INEI	I2107711		US PATRIOT, LLC	528218		124.39		U
10/20/2020	INEI	I2107711		US PATRIOT, LLC	528218			-124.39	U
10/21/2020	INEI	I2107577		DESIGNLAB INC	528218		668.48		U
10/21/2020	INEI	I2107577		DESIGNLAB INC	528218			-682.13	U
10/23/2020	INEI	I2107704		US PATRIOT, LLC	528218			-79.72	U
10/23/2020	INEI	I2107704		US PATRIOT, LLC	528218		79.72		U
10/23/2020	INEI	I2107705		US PATRIOT, LLC	528218			-258.41	U
10/23/2020	INEI	I2107705		US PATRIOT, LLC	528218		258.41		U
10/23/2020	INEI	I2107706		US PATRIOT, LLC	528218			-247.18	U
10/23/2020	INEI	I2107706		US PATRIOT, LLC	528218		247.18		U
10/23/2020	INEI	I2107707		US PATRIOT, LLC	528218			-247.18	U
10/23/2020	INEI	I2107707		US PATRIOT, LLC	528218		247.18		U
10/23/2020	INEI	I2107708		US PATRIOT, LLC	528218			-247.18	U
10/23/2020	INEI	I2107708		US PATRIOT, LLC	528218		247.18		U
10/23/2020	INEI	I2107709		US PATRIOT, LLC	528218		247.18		U
10/23/2020	INEI	I2107709		US PATRIOT, LLC	528218			-247.18	U
10/26/2020	INEI	I2108073		LAWMENS SAFETY SUPPLY INC	528218		1,239.06		U
10/26/2020	INEI	I2108073		LAWMENS SAFETY SUPPLY INC	528218			-1,239.06	U
10/26/2020	INEI	I2109330		DIAMOND GRAPHIC LLC	528218		96.28		U
10/26/2020	INEI	I2109330		DIAMOND GRAPHIC LLC	528218			-96.28	U
10/31/2020	JE15	J2101630		PA 21-28	528218		-32,517.41		U
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	528218		220.44		U
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	528218		146.94		U
10/31/2020	JE20	F2101620		PCard-SYLVIA DILLON	528218		-220.44		U
11/03/2020	INEI	I2109328		DESIGNLAB INC	528218		87.94		U
11/03/2020	INEI	I2109328		DESIGNLAB INC	528218			-87.94	U
11/03/2020	INEI	I2109398		DESIGNLAB INC	528218			-87.94	U
11/03/2020	INEI	I2109398		DESIGNLAB INC	528218		87.94		U
11/04/2020	INEI	I2108935		LAWMENS SAFETY SUPPLY INC	528218			-1,414.54	U
11/04/2020	INEI	I2108935		LAWMENS SAFETY SUPPLY INC	528218		1,414.54		U
11/05/2020	CORD	P2100799		DANA SAFETY SUPPLY	528218			250.00	U
11/05/2020	INEI	I2109212		US PATRIOT, LLC	528218		207.32		U
11/05/2020	INEI	I2109212		US PATRIOT, LLC	528218			-207.32	U
11/05/2020	INEI	I2109213		US PATRIOT, LLC	528218			-247.18	U
11/05/2020	INEI	I2109213		US PATRIOT, LLC	528218		247.18		U
11/05/2020	INEI	I2109214		US PATRIOT, LLC	528218			-247.18	U
11/05/2020	INEI	I2109214		US PATRIOT, LLC	528218		247.18		U
11/05/2020	INEI	I2109215		US PATRIOT, LLC	528218		39.86		U
11/05/2020	INEI	I2109215		US PATRIOT, LLC	528218			-39.86	U
11/05/2020	INEI	I2109216		US PATRIOT, LLC	528218			-247.18	U

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				GF / County Ordinary	1000				
11/05/2020	INEI	I2109216		US PATRIOT, LLC	528218		247.18		U
11/05/2020	INEI	I2109217		US PATRIOT, LLC	528218		229.68		U
11/05/2020	INEI	I2109217		US PATRIOT, LLC	528218			-229.68	U
11/05/2020	INEI	I2112245		US PATRIOT, LLC	528218		162.12		U
11/05/2020	INEI	I2112245		US PATRIOT, LLC	528218			-162.12	U
11/05/2020	INEI	I2112312		US PATRIOT, LLC	528218		247.18		U
11/05/2020	INEI	I2112312		US PATRIOT, LLC	528218			-247.18	U
11/09/2020	INEI	I2109507		LAWMENS SAFETY SUPPLY INC	528218		538.00		U
11/09/2020	INEI	I2109507		LAWMENS SAFETY SUPPLY INC	528218			-538.00	U
11/09/2020	INEI	I2109856		DESIGNLAB INC	528218			-317.11	U
11/09/2020	INEI	I2109856		DESIGNLAB INC	528218		317.11		U
11/09/2020	INEI	I2109857		DESIGNLAB INC	528218			-87.94	U
11/09/2020	INEI	I2109857		DESIGNLAB INC	528218		87.94		U
11/09/2020	INEI	I2109904		SMITH RUBBER STAMPS & SEALS	528218		58.57		U
11/09/2020	INEI	I2109904		SMITH RUBBER STAMPS & SEALS	528218			-58.57	U
11/10/2020	INEI	I2109509		LAWMENS SAFETY SUPPLY INC	528218		3,037.84		U
11/10/2020	INEI	I2109509		LAWMENS SAFETY SUPPLY INC	528218			-3,037.84	U
11/10/2020	INEI	I2109511		LAWMENS SAFETY SUPPLY INC	528218			-2,204.52	U
11/10/2020	INEI	I2109511		LAWMENS SAFETY SUPPLY INC	528218		2,204.52		U
11/10/2020	INEI	I2109858		DESIGNLAB INC	528218			-87.95	U
11/10/2020	INEI	I2109858		DESIGNLAB INC	528218		87.95		U
11/10/2020	INEI	I2109858		DESIGNLAB INC	528218			-117.79	U
11/10/2020	INEI	I2109858		DESIGNLAB INC	528218		117.79		U
11/12/2020	INEI	I2109513		LAWMENS SAFETY SUPPLY INC	528218		139.40		U
11/12/2020	INEI	I2109513		LAWMENS SAFETY SUPPLY INC	528218			-139.40	U
11/17/2020	INEI	I2110117		LAWMENS SAFETY SUPPLY INC	528218		616.32		U
11/17/2020	INEI	I2110117		LAWMENS SAFETY SUPPLY INC	528218			-616.32	U
11/17/2020	INEI	I2110438		LAWMENS SAFETY SUPPLY INC	528218		160.50		U
11/17/2020	INEI	I2110438		LAWMENS SAFETY SUPPLY INC	528218			-160.50	U
11/17/2020	INEI	I2110630		DANA SAFETY SUPPLY	528218			-609.64	U
11/17/2020	INEI	I2110630		DANA SAFETY SUPPLY	528218		609.64		U
11/23/2020	INEI	I2110345		DESIGNLAB INC	528218			-106.55	U
11/23/2020	INEI	I2110345		DESIGNLAB INC	528218		106.55		U
11/23/2020	INEI	I2110345		DESIGNLAB INC	528218		87.94		U
11/23/2020	INEI	I2110345		DESIGNLAB INC	528218			-87.94	U
11/23/2020	INEI	I2110346		DESIGNLAB INC	528218			-87.94	U
11/23/2020	INEI	I2110346		DESIGNLAB INC	528218		117.79		U
11/23/2020	INEI	I2110346		DESIGNLAB INC	528218			-117.79	U
11/23/2020	INEI	I2110346		DESIGNLAB INC	528218		87.94		U
11/30/2020	JE15	J2101631		PA 21-29	528218		-7,233.69		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Uniforms & Clothing Inv Clearing	528218	277,791.00	5,159.38	104,374.22	
BEGINNING BALANCE:				Inventory Clearing Budget Control	528299	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	528299	-317,791.00			U
ENDING BALANCE:				Inventory Clearing Budget Control	528299	-317,791.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100607		ABT 21-027	529903	-21,648.00			U
07/01/2020	BD02	J2100628		BAR 21-001	529903	955,084.00			U
07/01/2020	BD02	J2100628		BAR 21-001	529903	250,500.00			U
08/05/2020	BD02	J2101289		ABT 21-079	529903	-23,000.00			U
09/08/2020	BD02	J2100623		BAR 21-024	529903	-108,108.00			U
09/08/2020	BD02	J2100626		BAR 21-023	529903	-194,108.00			U
10/27/2020	BD02	J2101276		BAR 21-047	529903	-3,130.00			U
10/27/2020	BD02	J2101277		BAR 21-046	529903	-2,305.00			U
11/12/2020	BD02	J2101602		ABT 21-093	529903	-43,000.00			U
11/12/2020	BD02	J2101617		ABT 21-093	529903	43,000.00			U
11/12/2020	BD02	J2101618		ABT 21-104	529903	-43,000.00			U
11/23/2020	BD02	J2101638		ABT 21-111	529903	-13,803.00			U
ENDING BALANCE:				Contingency	529903	796,482.00	0.00	0.00	
BEGINNING BALANCE:				Grant Contingency	529906	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529906	34,493.00			U
10/27/2020	BD02	J2101278		BAR 21-045	529906	-34,493.00			U
ENDING BALANCE:				Grant Contingency	529906	0.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	549904	14,334.00			U
07/01/2020	BD02	J2100628		BAR 21-001	549904	168,814.00			U
11/23/2020	BD02	J2101635		ABT 21-108	549904	7,438.00			U
ENDING BALANCE:				Capital Contingency	549904	190,586.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/Sch. Resource Officers	812437	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812437	9,579.00			U
10/27/2020	BD02	J2101276		BAR 21-047	812437	3,130.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Op Trn to LE/Sch. Resource Officers	812437	12,709.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Gang Investigation Unit	812443	0.00	0.00	0.00	
10/27/2020	BD02	J2101278		BAR 21-045	812443	34,493.00			U
ENDING BALANCE:				Op Trn to Gang Investigation Unit	812443	34,493.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Victims of Crime Act	812448	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812448	84,178.00			U
ENDING BALANCE:				Op Trn to Victims of Crime Act	812448	84,178.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Violence Against Women Ac	812456	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812456	44,516.00			U
ENDING BALANCE:				Op Trn to Violence Against Women Ac	812456	44,516.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Multi-Crime Scene Inv	812490	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812490	10,675.00			U
10/27/2020	BD02	J2101277		BAR 21-046	812490	2,305.00			U
ENDING BALANCE:				Op Trn to Multi-Crime Scene Inv	812490	12,980.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #1	812633	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812633	486,682.00			U
ENDING BALANCE:				Op Trn to LE/School District #1	812633	486,682.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #2	812634	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812634	53,808.00			U
ENDING BALANCE:				Op Trn to LE/School District #2	812634	53,808.00	0.00	0.00	
BEGINNING BALANCE:				LE / Gray Collegiate SRO	812635	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812635	22,900.00			U
ENDING BALANCE:				LE / Gray Collegiate SRO	812635	22,900.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/Civil Process Server	812638	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812638	29,736.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/21/2020	J099	J2101152		TAN 2110-13	812638		29,736.00		U
ENDING BALANCE:				Op Trn to LE/Civil Process Server	812638	29,736.00	29,736.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #4	812640	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812640	75,107.00			U
ENDING BALANCE:				Op Trn to LE/School District #4	812640	75,107.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #5	812641	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812641	268,505.00			U
ENDING BALANCE:				Op Trn to LE/School District #5	812641	268,505.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	6,712,133.00	765,472.34	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,007,068.00	7,487.42	111,600.13	
				OTHER FINANCING USES (SOURCES)	08	1,125,614.00	29,736.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		608.57		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		465.16		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		42.26		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		3,537.85		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		672.32		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,326.16	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,326.16	0.00	
TOTAL ORGANIZATION: 159900 LE / Non-departmental									
				PERSONAL SERVICES	06	6,712,133.00	770,798.50	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,007,068.00	7,487.42	111,600.13	
				OTHER FINANCING USES (SOURCES)	08	1,125,614.00	29,736.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410000	37,537,403.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	410000		23,900.25		U
08/31/2020	CR05	J2100749		AUG 20 REVENUES	410000		14,854.70		U
09/30/2020	CR05	J2101023		SEPT 20 REVENUES	410000		20,119.54		U
10/31/2020	CR05	J2101339		OCT 20 REVENUES	410000		155,730.71		U
11/30/2020	CR05	J2101646		NOV 20 REVENUES	410000		3,484,540.46		U
ENDING BALANCE:				Current Property Taxes	410000	37,537,403.00	3,699,145.66	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410520	200,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	200,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410530	379,166.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	410530		1,473.53		U
08/31/2020	CR05	J2100749		AUG 20 REVENUES	410530		503.00		U
09/30/2020	CR05	J2101023		SEPT 20 REVENUES	410530		818.45		U
10/31/2020	CR05	J2101339		OCT 20 REVENUES	410530		1,846.78		U
11/30/2020	CR05	J2101646		NOV 20 REVENUES	410530		32,277.57		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	379,166.00	36,919.33	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	411000	5,009,661.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	411000		480,085.29		U
08/31/2020	CR05	J2100749		AUG 20 REVENUES	411000		450,549.46		U
09/30/2020	CR05	J2101023		SEPT 20 REVENUES	411000		466,219.74		U
10/31/2020	CR05	J2101339		OCT 20 REVENUES	411000		446,665.98		U
11/30/2020	CR05	J2101646		NOV 20 REVENUES	411000		386,021.33		U
ENDING BALANCE:				Current Vehicle Taxes	411000	5,009,661.00	2,229,541.80	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	412000	55,000.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	412000		-17.83		U
08/31/2020	CR05	J2100749		AUG 20 REVENUES	412000		-11.37		U
09/30/2020	CR05	J2101023		SEPT 20 REVENUES	412000		7.15		U
10/31/2020	CR05	J2101339		OCT 20 REVENUES	412000		-0.52		U
11/30/2020	CR05	J2101646		NOV 20 REVENUES	412000		-5.12		U
ENDING BALANCE:				Current Tax Penalties	412000	55,000.00	-27.69	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	413000	1,025,000.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	413000		150,632.59		U
08/31/2020	CR05	J2100749		AUG 20 REVENUES	413000		68,806.89		U
09/30/2020	CR05	J2101023		SEPT 20 REVENUES	413000		98,325.91		U
10/31/2020	CR05	J2101339		OCT 20 REVENUES	413000		156,871.59		U
11/30/2020	CR05	J2101646		NOV 20 REVENUES	413000		56,559.85		U
ENDING BALANCE:				Delinquent Taxes	413000	1,025,000.00	531,196.83	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	414000	155,000.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	414000		22,595.37		U
08/31/2020	CR05	J2100749		AUG 20 REVENUES	414000		10,320.99		U
09/30/2020	CR05	J2101023		SEPT 20 REVENUES	414000		14,748.89		U
10/31/2020	CR05	J2101339		OCT 20 REVENUES	414000		23,530.94		U
11/30/2020	CR05	J2101646		NOV 20 REVENUES	414000		8,483.78		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	155,000.00	79,679.97	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	417100	2,100,000.00			U
09/30/2020	CR05	J2101023		SEPT 20 REVENUES	417100		2,671.52		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	2,100,000.00	2,671.52	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
11/30/2020	CR05	J2101646		NOV 20 REVENUES	417120		1,513.57		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	1,513.57	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	417130	85,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	85,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	418000	90,000.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	418000		10,088.41		U
08/31/2020	CR05	J2100749		AUG 20 REVENUES	418000		17,191.76		U
09/30/2020	CR05	J2101023		SEPT 20 REVENUES	418000		9,547.74		U
10/31/2020	CR05	J2101339		OCT 20 REVENUES	418000		8,336.37		U
11/30/2020	CR05	J2101646		NOV 20 REVENUES	418000		8,711.78		U
ENDING BALANCE:				Motor Carrier Payments	418000	90,000.00	53,876.06	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	418100	35,000.00			U
08/31/2020	CR05	J2100749		AUG 20 REVENUES	418100		11,193.54		U
11/30/2020	CR05	J2101646		NOV 20 REVENUES	418100		5,444.81		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	35,000.00	16,638.35	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	419000	143,830.00			U
09/30/2020	CR05	J2101023		SEPT 20 REVENUES	419000		35,957.38		U
11/30/2020	CR05	J2101646		NOV 20 REVENUES	419000		35,957.38		U
ENDING BALANCE:				Merchants Exemptions	419000	143,830.00	71,914.76	0.00	
BEGINNING BALANCE:				Copy Sales - Sheriff Department	437605	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	437605	12,790.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	437605		771.41		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	437605		1,977.19		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	437605		2,283.84		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	437605		1,178.97		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2020	CR05	J2101649		NOV 20 REVENUES	437605		955.94		U
ENDING BALANCE:				Copy Sales - Sheriff Department	437605	12,790.00	7,167.35	0.00	
BEGINNING BALANCE:				LE Funeral Escort Fees	438202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438202	29,600.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	438202		200.00		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	438202		1,000.00		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	438202		1,400.00		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	438202		800.00		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	438202		2,400.00		U
ENDING BALANCE:				LE Funeral Escort Fees	438202	29,600.00	5,800.00	0.00	
BEGINNING BALANCE:				LE Vending Machine Sales	438205	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438205	2,690.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	438205		247.52		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	438205		521.06		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	438205		235.88		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	438205		5.06		U
ENDING BALANCE:				LE Vending Machine Sales	438205	2,690.00	1,009.52	0.00	
BEGINNING BALANCE:				LE / Fingerprinting Fees	438209	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438209	9,150.00			U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	438209		735.00		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	438209		635.00		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	438209		520.00		U
ENDING BALANCE:				LE / Fingerprinting Fees	438209	9,150.00	1,890.00	0.00	
BEGINNING BALANCE:				LE / Concealed Weapons Class Fees	438210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438210	1,550.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	438210		50.00		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	438210		150.00		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	438210		400.00		U
ENDING BALANCE:				LE / Concealed Weapons Class Fees	438210	1,550.00	600.00	0.00	
BEGINNING BALANCE:				Auction Sales / Law Enforcement	438906	0.00	0.00	0.00	
07/31/2020	CR05	J2100478		JULY 20 REVENUES	438906		3,016.60		U

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				GF / County Ordinary	1000				
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	438906		392.04		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	438906		72.79		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	438906		63.16		U
ENDING BALANCE:				Auction Sales / Law Enforcement	438906	0.00	3,544.59	0.00	
BEGINNING BALANCE:				Equipment Sales - Law Enforcement	438910	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438910	60,938.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	438910		16,293.50		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	438910		1,700.00		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	438910		60.00		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	438910		46.72		U
ENDING BALANCE:				Equipment Sales - Law Enforcement	438910	60,938.00	18,100.22	0.00	
BEGINNING BALANCE:				Sheriff's Fines	441000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	441000	740.00			U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	441000		100.00		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	441000		50.00		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	441000		210.00		U
ENDING BALANCE:				Sheriff's Fines	441000	740.00	360.00	0.00	
BEGINNING BALANCE:				Sex Offender Registry Fee	441001	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	441001	22,920.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	441001		1,373.32		U
08/31/2020	CR05	J2100750		AUG 20 REVENUES	441001		1,703.33		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	441001		2,226.66		U
10/31/2020	CR05	J2101340		OCT 20 REVENUES	441001		1,783.33		U
11/30/2020	CR05	J2101649		NOV 20 REVENUES	441001		2,250.00		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	22,920.00	9,336.64	0.00	
BEGINNING BALANCE:				Federal Prisoner Reimbursement	452000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	452000	2,894,223.00			U
07/31/2020	CR05	J2100476		JULY 20 REVENUES	452000		163,615.98		U
09/30/2020	CR05	J2101025		SEPT 20 REVENUES	452000		166,735.33		U
10/31/2020	CR05	J2101352		OCT 20 REVENUES	452000		333,422.16		U
11/30/2020	CR05	J2101647		NOV 20 REVENUES	452000		137,945.03		U
ENDING BALANCE:				Federal Prisoner Reimbursement	452000	2,894,223.00	801,718.50	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				MS4 Municipal Portion	452151	0.00	0.00	0.00	
07/31/2020	CR05	J2100476		JULY 20 REVENUES	452151		9,120.00		U
ENDING BALANCE:				MS4 Municipal Portion	452151	0.00	9,120.00	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2020	CR05	J2100476		JULY 20 REVENUES	457000		15,829.00		U
09/30/2020	CR05	J2101025		SEPT 20 REVENUES	457000		24,718.08		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	40,547.08	0.00	
BEGINNING BALANCE:				USMS Reimbursement	457004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	457004	10,000.00			U
07/31/2020	CR05	J2100476		JULY 20 REVENUES	457004		5,014.08		U
ENDING BALANCE:				USMS Reimbursement	457004	10,000.00	5,014.08	0.00	
BEGINNING BALANCE:				ICE Reimbursement	457007	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	457007	25,054.00			U
07/31/2020	CR05	J2100476		JULY 20 REVENUES	457007		4,960.35		U
08/31/2020	CR05	J2100751		AUG 20 REVENUES	457007		3,057.75		U
09/30/2020	CR05	J2101025		SEPT 20 REVENUES	457007		8,629.65		U
11/30/2020	CR05	J2101647		NOV 20 REVENUES	457007		3,601.35		U
ENDING BALANCE:				ICE Reimbursement	457007	25,054.00	20,249.10	0.00	
BEGINNING BALANCE:				HIDTA Reimbursement	457009	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	457009	3,290.00			U
08/31/2020	CR05	J2100751		AUG 20 REVENUES	457009		1,091.00		U
09/30/2020	CR05	J2101025		SEPT 20 REVENUES	457009		554.44		U
11/30/2020	CR05	J2101647		NOV 20 REVENUES	457009		286.16		U
ENDING BALANCE:				HIDTA Reimbursement	457009	3,290.00	1,931.60	0.00	
BEGINNING BALANCE:				OCDETF Reimbursement	457010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	457010	8,724.00			U
ENDING BALANCE:				OCDETF Reimbursement	457010	8,724.00	0.00	0.00	
BEGINNING BALANCE:				Social Security Admin Reimbursement	457013	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	457013	10,000.00			U

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				GF / County Ordinary	1000				
07/31/2020	CR05	J2100476		JULY 20 REVENUES	457013		200.00		U
08/31/2020	CR05	J2100751		AUG 20 REVENUES	457013		400.00		U
09/30/2020	CR05	J2101025		SEPT 20 REVENUES	457013		200.00		U
10/31/2020	CR05	J2101352		OCT 20 REVENUES	457013		1,000.00		U
11/30/2020	CR05	J2101647		NOV 20 REVENUES	457013		400.00		U
ENDING BALANCE:				Social Security Admin Reimbursement	457013	10,000.00	2,200.00	0.00	
BEGINNING BALANCE:				CARES Act	457016	0.00	0.00	0.00	
10/31/2020	CR05	J2101352		OCT 20 REVENUES	457016		158,595.09		U
10/31/2020	CR05	J2101838		OCT 20 REVENUES CORRECTION	457016		-158,595.09		U
11/30/2020	CR05	J2101647		NOV 20 REVENUES	457016		1,232.02		U
11/30/2020	CR05	J2101839		NOV 20 REVENUES CORRECTION	457016		-1,232.02		U
ENDING BALANCE:				CARES Act	457016	0.00	0.00	0.00	
BEGINNING BALANCE:				LE - CARES Act	457017	0.00	0.00	0.00	
09/30/2020	CR05	J2101026		SEPT 20 REVENUES	457017		12,530.93		U
ENDING BALANCE:				LE - CARES Act	457017	0.00	12,530.93	0.00	
BEGINNING BALANCE:				LE - Ins Recovery Claims	463002	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	463002	1,750.00			U
ENDING BALANCE:				LE - Ins Recovery Claims	463002	1,750.00	0.00	0.00	
BEGINNING BALANCE:				LE - Ins Claims Reimb - Prop/Liab	463202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	463202	137,560.00			U
11/30/2020	CR05	J2101648		NOV 20 REVENUES	463202		513.60		U
ENDING BALANCE:				LE - Ins Claims Reimb - Prop/Liab	463202	137,560.00	513.60	0.00	
BEGINNING BALANCE:				Gifts & Donations - LCSD Foundation	469111	0.00	0.00	0.00	
08/13/2020	BD02	J2100383		BAR 21-020	469111	965.00			U
ENDING BALANCE:				Gifts & Donations - LCSD Foundation	469111	965.00	0.00	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets - LE	490110	0.00	0.00	0.00	
08/31/2020	CR05	J2100754		AUG 20 REVENUES	490110		4,000.00		U
ENDING BALANCE:				Sale of General Fixed Assets - LE	490110	0.00	4,000.00	0.00	

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				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues									
				REVENUE	05	51,562,004.00	7,668,703.37	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	30,410.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		935.68		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		1,193.60		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		1,193.60		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		1,193.60		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		1,193.60		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		1,193.60		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		1,193.60		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		1,193.60		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		1,193.60		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		1,193.60		U
ENDING BALANCE:		Salaries & Wages			510100	30,410.00	11,678.08	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	2,326.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		65.02		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		91.31		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		83.10		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		83.10		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		83.09		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		83.10		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		83.10		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		83.10		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		83.10		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		83.10		U
ENDING BALANCE:		FICA - Employer's Portion			511112	2,326.00	821.12	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	5,036.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		145.59		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		185.72		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		185.72		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		185.72		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		185.72		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		185.72		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		185.72		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		185.72		U

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				GF / County Ordinary	1000				
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-261.93		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		185.72		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		185.72		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,036.00	1,555.14	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	7,800.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		650.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		650.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		650.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	3,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	94.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		2.90		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		3.70		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		3.70		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		3.70		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		3.70		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		3.70		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		3.70		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		3.70		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		3.70		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		3.70		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	94.00	36.20	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	600.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		2.90		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		1.65		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		1.59		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		2.47		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		12.66		U
ENDING BALANCE:		Duplicating			521100	600.00	21.27	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523110	11,024.00			U
07/01/2020	JE15	J2100618		Jul-Sept 20 In-kind Buildin	523110		2,756.00		U
10/01/2020	JE15	J2101000		Oct-Dec 20 In-Kind Building	523110		2,756.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	11,024.00	5,512.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	160.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		160.00		U
ENDING BALANCE:		Building Insurance			524000	160.00	160.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	40.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		38.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	40.00	38.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	900.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		67.78		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		67.78		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		67.78		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		67.78		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		67.78		U
ENDING BALANCE:		Telephone			525000	900.00	338.90	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	129.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:		E-mail Service Charges			525041	129.00	53.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	620.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		32.21		U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		20.60		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		13.35		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		35.21		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		18.04		U
ENDING BALANCE:		Postage			525100	620.00	119.41	0.00	
BEGINNING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525385	4,000.00			U
08/03/2020	INNI	I2104336		TOWN OF LEXINGTON	525385		3.56		U
09/01/2020	INNI	I2105739		TOWN OF LEXINGTON	525385		3.64		U
10/01/2020	INNI	I2107686		TOWN OF LEXINGTON	525385		3.98		U
11/03/2020	INNI	I2109489		TOWN OF LEXINGTON	525385		5.04		U
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	4,000.00	16.22	0.00	
BEGINNING BALANCE:		Util / Judicial Center			525389	0.00	0.00	0.00	
07/01/2020	INNI	I2102693		TOWN OF LEXINGTON	525389		8.73		U
07/01/2020	INNI	I2102702		TOWN OF LEXINGTON	525389		3.72		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525389		324.91		U
08/03/2020	INNI	I2104314		TOWN OF LEXINGTON	525389		7.85		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525389		294.48		U
09/01/2020	INNI	I2105738		TOWN OF LEXINGTON	525389		5.13		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525389		296.85		U
10/01/2020	INNI	I2107685		TOWN OF LEXINGTON	525389		7.36		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525389		341.70		U
11/03/2020	INNI	I2109558		TOWN OF LEXINGTON	525389		6.07		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525389		270.38		U
ENDING BALANCE:		Util / Judicial Center			525389	0.00	1,567.18	0.00	

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ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	45,666.00	17,340.54	0.00	
				GENERAL OPERATING EXPENDITURES	07	17,973.00	7,826.73	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		294.92		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		368.65		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		368.65		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		368.65		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		368.65		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		368.65		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		368.65		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		368.65		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		368.65		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,244.12	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,244.12	0.00	
TOTAL ORGANIZATION: 161100 Legislative Delegation									
				PERSONAL SERVICES	06	45,666.00	20,584.66	0.00	
				GENERAL EXPENDITURES OPERATING	07	17,973.00	7,826.73	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	274,660.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		8,451.09		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		10,435.79		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		10,658.84		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		10,853.46		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		10,742.42		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		11,236.48		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		9,669.71		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		9,660.43		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		9,660.43		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		10,201.06		U
ENDING BALANCE:		Salaries & Wages			510100	274,660.00	101,569.71	0.00	
BEGINNING BALANCE:		State Stipend			510102	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510102	12,500.00			U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510102		2,732.40		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510102		2,732.40		U
ENDING BALANCE:		State Stipend			510102	12,500.00	5,464.80	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510200	21,000.00			U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		284.05		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510200		11.94		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510200		859.78		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510200		857.24		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510200		4,554.72		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510200		10,999.25		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510200		9,568.33		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510200		10,814.97		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510200		3,539.52		U
ENDING BALANCE:		Overtime			510200	21,000.00	41,489.80	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	23,574.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		600.99		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		820.05		U

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				GF / County Ordinary	1000				
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		968.42		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		839.13		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		830.44		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		1,150.96		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		1,524.73		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		1,424.22		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		1,521.98		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		1,213.92		U
ENDING BALANCE:				FICA - Employer's Portion	511112	23,574.00	10,894.84	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	48,961.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		1,081.15		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		1,362.21		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		1,557.04		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		1,461.62		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		1,484.47		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		1,942.65		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		2,534.26		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		2,350.69		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-2,611.61		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		2,516.53		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		1,919.49		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	48,961.00	15,598.50	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	54,600.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		4,550.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		4,550.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		4,550.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	22,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	955.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		26.20		U

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				GF / County Ordinary	1000				
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		33.26		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		41.58		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		36.34		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		35.99		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		48.99		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		64.11		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		59.64		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		63.50		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		51.09		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	955.00	460.70	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511213		226.38		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511213		296.49		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511213		471.94		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511213		351.65		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511213		311.12		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511213		505.14		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511213		672.51		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511213		631.98		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511213		660.13		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511213		587.15		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	4,714.49	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511214		8.75		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511214		10.94		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511214		66.32		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511214		10.94		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511214		10.94		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511214		10.94		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511214		10.94		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511214		10.94		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511214		10.94		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511214		66.32		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	217.97	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	3,800.00			U
07/01/2020	PORD	P2100655		LEXINGTON COUNTY CHRONICLE	520400			146.40	U
07/30/2020	INEI	I2105220		LEXINGTON COUNTY CHRONICLE	520400		146.40		U
07/30/2020	INEI	I2105220		LEXINGTON COUNTY CHRONICLE	520400			-146.40	U
08/28/2020	PORD	P2101386		LEXINGTON COUNTY CHRONICLE	520400			1,109.00	U
09/03/2020	ICEI	I2105030		LEXINGTON COUNTY CHRONICLE	520400			1,109.00	U
09/03/2020	ICEI	I2105030		LEXINGTON COUNTY CHRONICLE	520400		-1,109.00		U
09/03/2020	INEI	I2105030		LEXINGTON COUNTY CHRONICLE	520400		1,109.26		U
09/03/2020	INEI	I2105030		LEXINGTON COUNTY CHRONICLE	520400			-1,109.00	U
09/03/2020	INEI	I2105030		LEXINGTON COUNTY CHRONICLE	520400			-1,109.00	U
09/03/2020	INEI	I2105030		LEXINGTON COUNTY CHRONICLE	520400		1,109.00		U
ENDING BALANCE:				Advertising & Publicity	520400	3,800.00	1,255.66	0.00	
BEGINNING BALANCE:				Court Reporting Services	520511	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520511	2,000.00			U
ENDING BALANCE:				Court Reporting Services	520511	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520703	115,000.00			U
07/01/2020	PORD	P2100544		ELECTION SYSTEMS & SOFTWARE	520703			5,398.15	U
07/01/2020	INEI	I2100076		ELECTION SYSTEMS & SOFTWARE	520703			-5,398.15	U
07/01/2020	INEI	I2100076		ELECTION SYSTEMS & SOFTWARE	520703		5,398.15		U
07/01/2020	POCL	*2100005		Close PO P2100544	520703			0.00	U
09/09/2020	PORD	P2101444		ELECTION SYSTEMS & SOFTWARE	520703			20,506.15	U
09/09/2020	PORD	P2101444		ELECTION SYSTEMS & SOFTWARE	520703			1,050.00	U
09/09/2020	PORD	P2101444		ELECTION SYSTEMS & SOFTWARE	520703			1,263.33	U
09/09/2020	PORD	P2101444		ELECTION SYSTEMS & SOFTWARE	520703			5,386.33	U
09/09/2020	PORD	P2101444		ELECTION SYSTEMS & SOFTWARE	520703			28,196.15	U
09/09/2020	PORD	P2101444		ELECTION SYSTEMS & SOFTWARE	520703			8,753.27	U
10/27/2020	INEI	I2107431		ELECTION SYSTEMS & SOFTWARE	520703		30,169.88		U
10/27/2020	INEI	I2107431		ELECTION SYSTEMS & SOFTWARE	520703			-30,169.88	U
10/27/2020	INEI	I2107431		ELECTION SYSTEMS & SOFTWARE	520703			-20,506.15	U
10/27/2020	INEI	I2107431		ELECTION SYSTEMS & SOFTWARE	520703		8,753.27		U
10/27/2020	INEI	I2107431		ELECTION SYSTEMS & SOFTWARE	520703			-8,753.27	U
10/27/2020	INEI	I2107431		ELECTION SYSTEMS & SOFTWARE	520703		5,763.69		U
10/27/2020	INEI	I2107431		ELECTION SYSTEMS & SOFTWARE	520703			-5,763.69	U
10/27/2020	INEI	I2107431		ELECTION SYSTEMS & SOFTWARE	520703		1,263.33		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/27/2020	INEI	I2107431		ELECTION SYSTEMS & SOFTWARE	520703			-1,263.33	U
10/27/2020	INEI	I2107431		ELECTION SYSTEMS & SOFTWARE	520703		1,123.50		U
10/27/2020	INEI	I2107431		ELECTION SYSTEMS & SOFTWARE	520703			-1,123.50	U
10/27/2020	INEI	I2107431		ELECTION SYSTEMS & SOFTWARE	520703		20,506.15		U
10/28/2020	CORD	P2101444		ELECTION SYSTEMS & SOFTWARE	520703			1,973.73	U
10/28/2020	CORD	P2101444		ELECTION SYSTEMS & SOFTWARE	520703			73.50	U
10/28/2020	CORD	P2101444		ELECTION SYSTEMS & SOFTWARE	520703			377.36	U
ENDING BALANCE:		Computer Hardware Maintenance			520703	115,000.00	72,977.97	0.00	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520800	4,000.00			U
08/10/2020	PORD	P2101160		UNICORN PRINTING CO INC	520800			214.00	U
08/10/2020	INEI	I2103644		UNICORN PRINTING CO INC	520800		214.00		U
08/10/2020	INEI	I2103644		UNICORN PRINTING CO INC	520800			-214.00	U
09/23/2020	PORD	P2101542		PINE PRESS OF LEXINGTON INC	520800			600.00	U
09/23/2020	CORD	P2101542		PINE PRESS OF LEXINGTON INC	520800			42.00	U
09/24/2020	INEI	I2106174		PINE PRESS OF LEXINGTON INC	520800		642.00		U
09/24/2020	INEI	I2106174		PINE PRESS OF LEXINGTON INC	520800			-642.00	U
ENDING BALANCE:		Outside Printing			520800	4,000.00	856.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	1,000.00			U
09/21/2020	ISSU	U2101435		REG. & ELECT.	521000		123.83		U
ENDING BALANCE:		Office Supplies			521000	1,000.00	123.83	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	4,000.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		76.33		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		76.33		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		397.04		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		776.56		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		88.74		U
ENDING BALANCE:		Duplicating			521100	4,000.00	1,415.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	25,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2020	ISSU	U2100078		REGISTRATION AND ELECTIONS	521200		68.85		U
07/13/2020	ISSU	U2100224		REGISTRATION & ELECTIONS	521200		88.65		U
07/14/2020	ISSU	U2100240		REGISTRATION AND ELECTIONS	521200		25.67		U
07/20/2020	ISSU	U2100315		REGISTRATION & ELECTIONS	521200		38.37		U
07/20/2020	INNI	CR210093		BRACK, MARY	521200		66.33		U
07/22/2020	ISSU	U2100378		REGISTRATION AND ELECTIONS	521200		18.73		U
07/22/2020	PORD	P2100983		FORMS & SUPPLY INC	521200			21.40	U
08/06/2020	INNI	CR210157		BRACK, MARY	521200		42.74		U
08/07/2020	INEI	I2104652		FORMS & SUPPLY INC	521200		25.15		U
08/07/2020	INEI	I2104652		FORMS & SUPPLY INC	521200			-21.40	U
08/10/2020	ISSU	U2100680		REGISTRATION AND ELECTIONS	521200		23.48		U
08/10/2020	ISSU	U2100681		REGISTRATION AND ELECTIONS	521200		25.85		U
08/13/2020	ISSU	U2100762		REGISTRATIONS AND ELECTIONS	521200		104.50		U
08/21/2020	ISSU	U2100962		REGISTRATIONS AND ELECTIONS	521200		61.02		U
08/25/2020	ISSU	U2100996		REGISTRATION AND ELECTIONS	521200		154.15		U
08/26/2020	PORD	P2101317		ACADEMIC SUPPLIER	521200			542.23	U
08/27/2020	ISSU	U2101076		REGISTRATION & ELECTIONS	521200		226.60		U
08/31/2020	JE15	J2100651		AUG 20 SALES TAX (ONLINE VE	521200		20.08		U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	521200		22.44		U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	521200		43.60		U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	521200		185.28		U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	521200		-92.64		U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	521200		286.80		U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	521200		90.94		U
09/02/2020	INEI	I2105067		ACADEMIC SUPPLIER	521200			-542.23	U
09/02/2020	INEI	I2105067		ACADEMIC SUPPLIER	521200		542.23		U
09/02/2020	INNI	CR210257		BRACK, MARY	521200		90.94		U
09/03/2020	ISSU	U2101198		REG& ELEC	521200		69.74		U
09/10/2020	ISSU	U2101281		REGISTRATIONS AND ELECTIONS	521200		41.73		U
09/17/2020	ISSU	U2101417		REGISTRATIONS AND ELECTION	521200		70.34		U
09/17/2020	ISSU	U2101418		REGISTRATIONS AND ELECTIONS	521200		87.40		U
09/21/2020	ISSU	U2101436		REGISTRATION & ELECTIONS	521200		38.37		U
09/21/2020	ISSU	U2101437		REGISTRATIONS & ELECTIONS	521200		88.65		U
09/23/2020	ISSU	U2101482		REGISTRATIONS AND ELECTIONS	521200		115.63		U
09/24/2020	ISSU	U2101504		REGISTRATION & ELECTIONS	521200		48.75		U
09/24/2020	ISSU	U2101505		REGISTRATION & ELECTIONS	521200		38.37		U
09/24/2020	ISSU	U2101506		REGISTRATION & ELECTIONS	521200		226.60		U
09/28/2020	ISSU	U2101557		REG. & ELECT.	521200		219.89		U
09/28/2020	ISSU	U2101558		REGISTRATION AND ELECTIONS	521200		10.53		U
09/30/2020	JE20	F2101677		PCard-BRAD CAIN	521200		-90.94		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2020	JE20	F2101677		PCard-BRAD CAIN	521200		-92.64		U
10/01/2020	ISSU	U2101643		REGISTRATION AND ELECTIONS	521200		158.48		U
10/01/2020	ISSU	U2101673		REG & ELECTIONS	521200		182.30		U
10/06/2020	ISSU	U2101775		REGISTRATION & ELECTIONS	521200		42.95		U
10/09/2020	ISSU	U2101827		registration and elections	521200		219.89		U
10/10/2020	INNI	CR210375		HENRICK, BETH	521200		23.96		U
10/13/2020	ISSU	U2101863		REG. & ELECT.	521200		42.98		U
10/13/2020	ISSU	U2101890		REGISTRATION AND ELECTION	521200		194.01		U
10/15/2020	INNI	CR210441		ROCHE, CLARITZA	521200		77.85		U
10/18/2020	INNI	CR210374		BRACK, MARY	521200		32.25		U
10/22/2020	ISSU	U2102030		REG & ELEC	521200		174.19		U
10/28/2020	ISSU	U2102119		REGISTRATION & ELECTIONS	521200		226.60		U
10/30/2020	ISSU	U2102163		registration and elections	521200		33.17		U
10/31/2020	JE20	F2101620		PCard-BRAD CAIN	521200		59.36		U
10/31/2020	JE20	F2101620		PCard-BRAD CAIN	521200		112.82		U
11/09/2020	ISSU	U2102282		REG/ELECTIONS	521200		26.53		U
ENDING BALANCE:		Operating Supplies			521200	25,000.00	4,639.52	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523110	57,160.00			U
07/01/2020	JE15	J2100618		Jul-Sept 20 In-kind Buildin	523110		14,290.00		U
10/01/2020	JE15	J2101000		Oct-Dec 20 In-Kind Building	523110		14,290.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	57,160.00	28,580.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	813.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		813.00		U
ENDING BALANCE:		Building Insurance			524000	813.00	813.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,620.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		1,534.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,620.00	1,534.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	160.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Surety Bonds			524202	160.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	2,523.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		491.22		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		136.27		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		210.25		U
09/30/2020	JE20	F2101677		PCard-BRAD CAIN	525000		287.80		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		228.03		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		416.19		U
ENDING BALANCE:		Telephone			525000	2,523.00	1,769.76	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	1,296.00			U
07/01/2020	PORD	P2101353		VERIZON WIRELESS	525021			1,296.00	U
07/23/2020	INEI	I2103762		VERIZON WIRELESS	525021		127.49		U
07/23/2020	INEI	I2103762		VERIZON WIRELESS	525021			-127.49	U
08/23/2020	INEI	I2105590		VERIZON WIRELESS	525021		116.09		U
08/23/2020	INEI	I2105590		VERIZON WIRELESS	525021			-116.09	U
09/24/2020	INEI	I2106547		VERIZON WIRELESS	525021		89.33		U
09/24/2020	INEI	I2106547		VERIZON WIRELESS	525021			-89.33	U
10/23/2020	INEI	I2108003		VERIZON WIRELESS	525021		98.00		U
10/23/2020	INEI	I2108003		VERIZON WIRELESS	525021			-98.00	U
11/23/2020	INEI	I2110809		VERIZON WIRELESS	525021		98.00		U
11/23/2020	INEI	I2110809		VERIZON WIRELESS	525021			-98.00	U
ENDING BALANCE:		Smart Phone Charges			525021	1,296.00	528.91	767.09	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	2,064.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
ENDING BALANCE:		E-mail Service Charges			525041	2,064.00	892.25	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	25,000.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		2,364.83		U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		3,220.21		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		24,293.63		U
09/30/2020	INNI	CR210501		CONSOLIDATED MAILING SERVIC	525100		6,750.79		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		18,491.65		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		1,231.09		U
ENDING BALANCE:				Postage	525100	25,000.00	56,352.20	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	9,916.00			U
07/01/2020	PORD	P2100196		SC ELECTION COMMISSION	525210			800.00	U
07/01/2020	INEI	I2100749		SC ELECTION COMMISSION	525210		800.00		U
07/01/2020	INEI	I2100749		SC ELECTION COMMISSION	525210			-800.00	U
07/16/2020	INNI	EX25615		BOWMAN JR, WILLIAM	525210		11.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,916.00	811.50	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	640.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	640.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	500.00			U
09/29/2020	INNI	I2105654		BURCH, MARGO	525240		5.18		U
09/29/2020	INNI	I2105655		VIERA, ROBIN	525240		8.63		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	13.81	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	250.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	250.00	0.00	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525385	11,000.00			U
07/01/2020	INNI	I2102742		TOWN OF LEXINGTON	525385		34.58		U

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				GF / County Ordinary	1000				
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525385		729.71		U
08/03/2020	INNI	I2104302		TOWN OF LEXINGTON	525385		60.63		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525385		719.44		U
09/01/2020	INNI	I2105731		TOWN OF LEXINGTON	525385		32.79		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525385		688.61		U
10/01/2020	INNI	I2107675		TOWN OF LEXINGTON	525385		10.97		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525385		469.57		U
11/03/2020	INNI	I2109479		TOWN OF LEXINGTON	525385		47.24		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525385		453.09		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	11,000.00	3,246.63	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527040	25,000.00			U
08/06/2020	PORD	P2101131		SNELLING PERSONNEL SERVICE	527040			25,000.00	U
08/16/2020	INEI	I2104111		SNELLING PERSONNEL SERVICE	527040		277.20		U
08/16/2020	INEI	I2104111		SNELLING PERSONNEL SERVICE	527040			-277.20	U
08/23/2020	INEI	I2104152		SNELLING PERSONNEL SERVICE	527040		376.99		U
08/23/2020	INEI	I2104152		SNELLING PERSONNEL SERVICE	527040			-376.99	U
08/30/2020	INEI	I2104677		SNELLING PERSONNEL SERVICE	527040			-100.80	U
08/30/2020	INEI	I2104677		SNELLING PERSONNEL SERVICE	527040		100.80		U
09/06/2020	INEI	I2105083		SNELLING PERSONNEL SERVICE	527040		63.00		U
09/06/2020	INEI	I2105083		SNELLING PERSONNEL SERVICE	527040			-63.00	U
09/13/2020	INEI	I2105411		SNELLING PERSONNEL SERVICE	527040			-58.84	U
09/13/2020	INEI	I2105411		SNELLING PERSONNEL SERVICE	527040		58.84		U
09/20/2020	INEI	I2105789		SNELLING PERSONNEL SERVICE	527040			-726.64	U
09/20/2020	INEI	I2105789		SNELLING PERSONNEL SERVICE	527040		726.64		U
09/27/2020	INEI	I2106264		SNELLING PERSONNEL SERVICE	527040			-1,893.46	U
09/27/2020	INEI	I2106264		SNELLING PERSONNEL SERVICE	527040		1,893.46		U
10/04/2020	INEI	I2106384		SNELLING PERSONNEL SERVICE	527040			-3,513.67	U
10/04/2020	INEI	I2106384		SNELLING PERSONNEL SERVICE	527040		3,513.67		U
10/11/2020	INEI	I2106818		SNELLING PERSONNEL SERVICE	527040			-4,326.14	U
10/11/2020	INEI	I2106818		SNELLING PERSONNEL SERVICE	527040		4,326.14		U
10/18/2020	INEI	I2107248		SNELLING PERSONNEL SERVICE	527040		4,779.32		U
10/18/2020	INEI	I2107248		SNELLING PERSONNEL SERVICE	527040			-4,779.32	U
10/25/2020	INEI	I2108007		SNELLING PERSONNEL SERVICE	527040			-707.00	U
10/25/2020	INEI	I2108007		SNELLING PERSONNEL SERVICE	527040		707.00		U
11/01/2020	INEI	I2108130		SNELLING PERSONNEL SERVICE	527040		5,712.87		U
11/01/2020	INEI	I2108130		SNELLING PERSONNEL SERVICE	527040			-5,712.87	U
11/02/2020	CORD	P2101131		SNELLING PERSONNEL SERVICE	527040			2,500.00	U

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				GF / County Ordinary	1000				
11/02/2020	CORD	P2101131		SNELLING PERSONNEL SERVICE	527040			-2,500.00	U
11/08/2020	INEI	I2110294		SNELLING PERSONNEL SERVICE	527040		3,214.15		U
11/08/2020	INEI	I2110294		SNELLING PERSONNEL SERVICE	527040			-2,464.07	U
11/08/2020	INEI	I2110295		SNELLING PERSONNEL SERVICE	527040		702.45		U
11/08/2020	INEI	I2110295		SNELLING PERSONNEL SERVICE	527040			0.00	U
11/15/2020	INEI	I2110296		SNELLING PERSONNEL SERVICE	527040		579.60		U
11/15/2020	INEI	I2110296		SNELLING PERSONNEL SERVICE	527040			0.00	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	25,000.00	27,032.13	0.00	
BEGINNING BALANCE:				Mncpl & Sch Dists Poll Wkrs & Exps	527051	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527051	36,300.00			U
07/14/2020	INNI	I2101944		BRITTANY A MELVIN	527051		135.00		U
07/14/2020	INNI	I2101946		DYLAN PHILLIPS	527051		135.00		U
07/14/2020	INNI	I2101949		JAYLANNA T SMALLS	527051		135.00		U
07/14/2020	INNI	I2101950		LAUREN P JUMPER	527051		212.25		U
07/14/2020	INNI	I2101952		SABRINA M ASHLEY	527051		135.00		U
07/14/2020	INNI	I2101954		VALERIE D DELLER	527051		135.00		U
07/14/2020	INNI	I2101955		CREPES, DEAN	527051		34.50		U
07/14/2020	INNI	I2101957		TAYLOR, LEONARD C.	527051		19.55		U
07/14/2020	INNI	I2101958		BOWMAN JR, WILLIAM	527051		11.50		U
07/14/2020	INNI	I2101960		MERCHANT, WYMAN N.	527051		52.33		U
08/11/2020	INNI	I2102845		ANGELA COCKRELL	527051		135.00		U
08/11/2020	INNI	I2102848		ERIN PARADY	527051		204.20		U
08/11/2020	INNI	I2102850		EVELYN GANTT	527051		135.00		U
08/11/2020	INNI	I2102852		GOLDIE MILES	527051		135.00		U
08/11/2020	INNI	I2102853		MARK FULLER	527051		203.63		U
08/11/2020	INNI	I2102855		NIESHA SPIVEY	527051		135.00		U
08/11/2020	INNI	I2102857		WESLEE WEST	527051		135.00		U
08/11/2020	INNI	I2102859		MCCORMICK, JERRY	527051		29.90		U
08/11/2020	INNI	I2102861		EMMANUEL LUTHERAN CHURCH	527051		150.00		U
09/22/2020	INNI	I2104894		JOHNATHAN DEASE	527051		135.00		U
09/22/2020	INNI	I2104896		NIESHA E SPIVEY	527051		135.00		U
09/22/2020	INNI	I2104898		PAMELA H SULTON	527051		209.95		U
09/22/2020	INNI	I2104903		YVONNE D SMITH	527051		135.00		U
09/22/2020	INNI	I2104904		MCCORMICK, JERRY	527051		29.90		U
11/19/2020	PORD	P2101966		LEXINGTON COUNTY CHRONICLE	527051			64.00	U
11/23/2020	INEI	I2110318		LEXINGTON COUNTY CHRONICLE	527051		64.05		U
11/23/2020	INEI	I2110318		LEXINGTON COUNTY CHRONICLE	527051			-64.00	U
ENDING BALANCE:				Mncpl & Sch Dists Poll Wkrs & Exps	527051	36,300.00	2,976.76	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Primary Elects Poll Workers & Exps	527053	0.00	0.00	0.00	
07/06/2020	CNNI	A0495439	I2017358	ROBERT H PENICK	527053		-218.00		U
07/06/2020	CNNI	A0497145	I2020923	LILLIAN SPEARS	527053		-165.00		U
07/06/2020	INNI	I2100262		ROBERT H PENICK	527053		218.00		U
07/06/2020	INNI	I2100265		LILLIAN SPEARS	527053		165.00		U
07/14/2020	INNI	I2101944		BRITTANY A MELVIN	527053		135.00		U
07/16/2020	CNNI	A0494615	I2016043	BEVERLY J SMITH	527053		-135.00		U
07/16/2020	CNNI	A0494640	I2015855	CAYCE MEMORIAL POST 130	527053		-300.00		U
07/16/2020	INNI	I2101277		CAYCE MEMORIAL POST 130	527053		300.00		U
07/16/2020	INNI	I2101278		BEVERLY J SMITH	527053		135.00		U
07/29/2020	ICNI	I2101944		BRITTANY A MELVIN	527053		-135.00		U
08/20/2020	CNNI	A0497760	I2100621	JEFFREY E LEWIS SR	527053		-325.00		U
08/20/2020	INNI	I2103111		JEFFREY E LEWIS SR	527053		325.00		U
08/25/2020	CNNI	A0497155	I2020948	LORNA R HIPPS	527053		-165.00		U
08/25/2020	INNI	I2103228		LORNA R HIPPS	527053		165.00		U
08/27/2020	CNNI	A0495347	I2017117	MARIE S LEWIS	527053		-135.00		U
08/27/2020	CNNI	A0495526	I2017566	JOHN R FILSON	527053		-291.24		U
08/27/2020	INNI	I2103468		JOHN R FILSON	527053		291.24		U
08/27/2020	INNI	I2103469		MARIE S LEWIS	527053		135.00		U
09/01/2020	CNNI	A0497744	I2100595	JAMES K MILES	527053		-165.00		U
09/01/2020	INNI	I2103595		JAMES K MILES	527053		165.00		U
09/14/2020	CNNI	A0498941	I2103111	JEFFREY E LEWIS SR	527053		-325.00		U
09/14/2020	INNI	I2104120		JEFFREY E LEWIS SR	527053		325.00		U
10/19/2020	CNNI	A0498520	I2101916	STANLEY B BUTRYM	527053		-90.00		U
10/19/2020	INNI	I2106020		STANLEY B BUTRYM	527053		90.00		U
11/12/2020	CNNI	A0496842	I2020360	LYNN A PIFER	527053		-135.00		U
11/12/2020	CNNI	A0497139	I2020903	LAVERNETTA GREGG	527053		-165.00		U
11/12/2020	CNNI	A0497386	I2100195	DAVID M WOLFE	527053		-325.00		U
11/12/2020	CNNI	A0497458	I2100211	REBECCA S BRAZELL	527053		-325.00		U
11/12/2020	INNI	I2107413		REBECCA S BRAZELL	527053		325.00		U
11/12/2020	INNI	I2107414		DAVID M WOLFE	527053		325.00		U
11/12/2020	INNI	I2107415		LAVERNETTA GREGG	527053		165.00		U
11/12/2020	INNI	I2107417		LYNN A PIFER	527053		135.00		U
ENDING BALANCE:				Primary Elects Poll Workers & Exps	527053	0.00	0.00	0.00	
BEGINNING BALANCE:				General Elects Poll Workers & Exps	527054	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527054	145,000.00			U
08/26/2020	PORD	P2101396		PRINTELECT	527054			18,000.00	U
08/27/2020	PORD	P2101335		ANOTHER PRINTER INC	527054			12,000.00	U

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				GF / County Ordinary	1000				
08/27/2020	INEI	I2104281		ANOTHER PRINTER INC	527054		48.15		U
08/27/2020	INEI	I2104281		ANOTHER PRINTER INC	527054			-48.15	U
09/24/2020	INEI	I2106205		PRINTELECT	527054			-15,715.64	U
09/24/2020	INEI	I2106205		PRINTELECT	527054		15,715.64		U
10/16/2020	CORD	P2101396		PRINTELECT	527054			2,600.00	U
10/23/2020	INEI	I2107930		ANOTHER PRINTER INC	527054			-13,724.24	U
10/23/2020	INEI	I2107930		ANOTHER PRINTER INC	527054		13,724.24		U
10/25/2020	INEI	I2108001		SNELLING PERSONNEL SERVICE	527054			-4,927.38	U
10/25/2020	INEI	I2108001		SNELLING PERSONNEL SERVICE	527054		4,927.38		U
11/02/2020	CORD	P2101131		SNELLING PERSONNEL SERVICE	527054			2,500.00	U
11/03/2020	ICNI	I2108507		LOUISE G SCHULTZ	527054		-165.00		U
11/03/2020	INNI	I2108144		ABBY C DANIEL	527054		165.00		U
11/03/2020	INNI	I2108145		ABIGAIL ROGERS	527054		165.00		U
11/03/2020	INNI	I2108146		ABIGAIL A PHILLIPS	527054		165.00		U
11/03/2020	INNI	I2108147		ABIGAIL M BRANDON	527054		165.00		U
11/03/2020	INNI	I2108148		ADAM B GAINEY	527054		165.00		U
11/03/2020	INNI	I2108149		ADAM T STAPLETON	527054		165.00		U
11/03/2020	INNI	I2108150		ALAN E DRIGGERS	527054		165.00		U
11/03/2020	INNI	I2108151		ALBERT R SMITH JR	527054		165.00		U
11/03/2020	INNI	I2108152		ALECIA K DAVIS	527054		325.00		U
11/03/2020	INNI	I2108153		ALEXANDRIA MCGEE	527054		165.00		U
11/03/2020	INNI	I2108154		ALEXANDRIA D LAWSON	527054		165.00		U
11/03/2020	INNI	I2108155		ALEXANDRO J QUINONEZ	527054		165.00		U
11/03/2020	INNI	I2108156		ALEXIS E LOVETTE	527054		160.00		U
11/03/2020	INNI	I2108157		ALFRONDRA E SHIVERS	527054		165.00		U
11/03/2020	INNI	I2108158		ALICE L BROOKER	527054		165.00		U
11/03/2020	INNI	I2108159		ALICE S CARTIN	527054		165.00		U
11/03/2020	INNI	I2108160		ALICIA M BLACK	527054		80.00		U
11/03/2020	INNI	I2108161		ALICIA M SMITH	527054		165.00		U
11/03/2020	INNI	I2108162		ALICIA P LOWERY	527054		165.00		U
11/03/2020	INNI	I2108163		ALLAN K ROEDER	527054		165.00		U
11/03/2020	INNI	I2108164		ALLISON CAMPBELL	527054		165.00		U
11/03/2020	INNI	I2108165		ALVIN S BONAPARTE	527054		165.00		U
11/03/2020	INNI	I2108166		AMANDA M MURRAY	527054		165.00		U
11/03/2020	INNI	I2108167		AMY E PATRICK	527054		325.00		U
11/03/2020	INNI	I2108168		AMY T JOHNSON	527054		165.00		U
11/03/2020	INNI	I2108169		ANDREA K BAKER	527054		165.00		U
11/03/2020	INNI	I2108170		ANDREW F HARMON	527054		165.00		U
11/03/2020	INNI	I2108171		ANDREW J DUNN	527054		165.00		U
11/03/2020	INNI	I2108172		ANDREW T GILLENS	527054		165.00		U

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				GF / County Ordinary	1000				
11/03/2020	INNI	I2108173		ANGELA B COCKRELL	527054		165.00		U
11/03/2020	INNI	I2108174		ANGELA B SHEALY	527054		80.00		U
11/03/2020	INNI	I2108175		ANGELA D RABON	527054		165.00		U
11/03/2020	INNI	I2108176		ANGELA S HALLMAN	527054		165.00		U
11/03/2020	INNI	I2108177		ANGELICA MARISA LITTLEFIELD	527054		165.00		U
11/03/2020	INNI	I2108178		ANGINET P HYDRICK	527054		165.00		U
11/03/2020	INNI	I2108179		ANITA L DUBOIS	527054		325.00		U
11/03/2020	INNI	I2108180		ANITA R PIFER	527054		165.00		U
11/03/2020	INNI	I2108181		ANNA E GALLOWAY	527054		165.00		U
11/03/2020	INNI	I2108182		ANNA M KLEIN	527054		165.00		U
11/03/2020	INNI	I2108183		ANNE H BULL	527054		165.00		U
11/03/2020	INNI	I2108184		ANNETTE G POOLE	527054		165.00		U
11/03/2020	INNI	I2108185		ANNTWANETTE N SULTON	527054		165.00		U
11/03/2020	INNI	I2108186		ANTHONY B RAINES	527054		165.00		U
11/03/2020	INNI	I2108187		APRIL G MCGUIRE	527054		165.00		U
11/03/2020	INNI	I2108188		ARCHIE G MADDOX JR	527054		165.00		U
11/03/2020	INNI	I2108189		ARETHA B HARVELL	527054		165.00		U
11/03/2020	INNI	I2108190		ARTHUR H PEAVY	527054		165.00		U
11/03/2020	INNI	I2108191		ARTHUR L PINCKNEY	527054		165.00		U
11/03/2020	INNI	I2108192		ASHLEY M GRAHAM	527054		165.00		U
11/03/2020	INNI	I2108193		ASHLEY P PEAKE	527054		165.00		U
11/03/2020	INNI	I2108194		ASIA R HOWARD	527054		80.00		U
11/03/2020	INNI	I2108195		AVONLEA MYRRH SAMUEL	527054		165.00		U
11/03/2020	INNI	I2108196		AYLIN SALCEDO	527054		165.00		U
11/03/2020	INNI	I2108197		BARBARA A REEDER	527054		165.00		U
11/03/2020	INNI	I2108198		BARBARA J MCKELLAR	527054		165.00		U
11/03/2020	INNI	I2108199		BARRETT GRUBER	527054		325.00		U
11/03/2020	INNI	I2108200		BARRY S POWERS	527054		165.00		U
11/03/2020	INNI	I2108201		BELLE WATSON	527054		165.00		U
11/03/2020	INNI	I2108202		BEN H BARFIELD	527054		230.00		U
11/03/2020	INNI	I2108203		BENJAMIN T DOUGLAS	527054		165.00		U
11/03/2020	INNI	I2108204		BENNY C DOWDY	527054		165.00		U
11/03/2020	INNI	I2108205		BENTON R WILLIAMS	527054		165.00		U
11/03/2020	INNI	I2108206		BETH A BRIGGS	527054		165.00		U
11/03/2020	INNI	I2108207		BETSY S KOSH	527054		165.00		U
11/03/2020	INNI	I2108208		BETTY E ROGERS	527054		165.00		U
11/03/2020	INNI	I2108209		BETTY J COMER	527054		165.00		U
11/03/2020	INNI	I2108210		BETTY J HURST	527054		165.00		U
11/03/2020	INNI	I2108211		BETTY R SESSIONS	527054		165.00		U
11/03/2020	INNI	I2108212		BETTY S ROBERTS	527054		165.00		U

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				GF / County Ordinary	1000				
11/03/2020	INNI	I2108213		BETTY T EPTING	527054		165.00		U
11/03/2020	INNI	I2108214		BEVERLY A WINDHAM	527054		165.00		U
11/03/2020	INNI	I2108215		BEVERLY C COATES	527054		165.00		U
11/03/2020	INNI	I2108216		BILLY L GURLEY	527054		165.00		U
11/03/2020	INNI	I2108217		BLAKE N GOODALE	527054		165.00		U
11/03/2020	INNI	I2108218		BOBBIE J FLOWERS	527054		165.00		U
11/03/2020	INNI	I2108219		BOBBY J CRIDER	527054		165.00		U
11/03/2020	INNI	I2108220		BONITA K MISHOE	527054		165.00		U
11/03/2020	INNI	I2108221		BONNYLIN J HENRY	527054		165.00		U
11/03/2020	INNI	I2108222		BRANDON M KAMMER	527054		325.00		U
11/03/2020	INNI	I2108223		BRENDA CHAMBERS	527054		165.00		U
11/03/2020	INNI	I2108224		BRENDA A SOLOMON	527054		165.00		U
11/03/2020	INNI	I2108225		BRENDA F SIGMON	527054		165.00		U
11/03/2020	INNI	I2108226		BRENDA H MAXWELL	527054		325.00		U
11/03/2020	INNI	I2108227		BRENDA H WILLIAMS	527054		165.00		U
11/03/2020	INNI	I2108228		BRENDA H ZWART	527054		165.00		U
11/03/2020	INNI	I2108229		BRENDA K CRAFT	527054		165.00		U
11/03/2020	INNI	I2108230		BRENDA L GOODMAN	527054		165.00		U
11/03/2020	INNI	I2108231		BRENDA M TISDALE	527054		665.00		U
11/03/2020	INNI	I2108232		BRENDA N SMITH	527054		165.00		U
11/03/2020	INNI	I2108233		BRENDA S MCMANUS	527054		165.00		U
11/03/2020	INNI	I2108234		BRENT WEAVER JR	527054		165.00		U
11/03/2020	INNI	I2108235		BRENT A ROBLE	527054		165.00		U
11/03/2020	INNI	I2108236		BRENT D CRAIG	527054		325.00		U
11/03/2020	INNI	I2108237		BRIA FRYE	527054		165.00		U
11/03/2020	INNI	I2108238		BRIAN R WILDRICK	527054		165.00		U
11/03/2020	INNI	I2108239		BRITTANY A MELVIN	527054		165.00		U
11/03/2020	INNI	I2108240		BRITTANY S DODSON	527054		165.00		U
11/03/2020	INNI	I2108241		BRITTANY S JONES	527054		165.00		U
11/03/2020	INNI	I2108242		BROOKE A BRACK	527054		500.00		U
11/03/2020	INNI	I2108243		BROOKE C FREDETTE	527054		165.00		U
11/03/2020	INNI	I2108244		BROOKE JONES	527054		165.00		U
11/03/2020	INNI	I2108245		BRYCE THOMAS ADDY	527054		165.00		U
11/03/2020	INNI	I2108246		BRYSON STUTTS	527054		165.00		U
11/03/2020	INNI	I2108247		C WAYNE YARBOROUGH	527054		165.00		U
11/03/2020	INNI	I2108248		CALEB L BRACK	527054		150.00		U
11/03/2020	INNI	I2108249		CALEB M REED	527054		165.00		U
11/03/2020	INNI	I2108250		CARL OTIS SPIRES JR	527054		165.00		U
11/03/2020	INNI	I2108251		CAROL A KANNISTO	527054		165.00		U
11/03/2020	INNI	I2108252		CAROL C TERRY	527054		165.00		U

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				GF / County Ordinary	1000				
11/03/2020	INNI	I2108253		CAROL E HEIDBREDER	527054		165.00		U
11/03/2020	INNI	I2108254		CAROLINE WATSON	527054		165.00		U
11/03/2020	INNI	I2108255		CAROLINE A ASBILL	527054		165.00		U
11/03/2020	INNI	I2108256		CAROLYN A RISINGER	527054		165.00		U
11/03/2020	INNI	I2108257		CAROLYN D JOHNSON	527054		80.00		U
11/03/2020	INNI	I2108258		CAROLYN R CHURCH	527054		165.00		U
11/03/2020	INNI	I2108259		CATHERINE A HARRISON	527054		165.00		U
11/03/2020	INNI	I2108260		CATHRYN C CRAWFORD	527054		165.00		U
11/03/2020	INNI	I2108261		CATHY S QUINTON	527054		325.00		U
11/03/2020	INNI	I2108262		CAYMAN LEEANNA DUVALL	527054		165.00		U
11/03/2020	INNI	I2108263		CECELIA A DONATO	527054		165.00		U
11/03/2020	INNI	I2108264		CHADWICK B HAWKINS	527054		325.00		U
11/03/2020	INNI	I2108265		CHARLENE CORLEY	527054		165.00		U
11/03/2020	INNI	I2108266		CHARLENE D SMITH	527054		325.00		U
11/03/2020	INNI	I2108267		CHARLENE R SMITH	527054		165.00		U
11/03/2020	INNI	I2108268		CHARLES D JONES	527054		165.00		U
11/03/2020	INNI	I2108269		CHARLES D LEONARD JR	527054		325.00		U
11/03/2020	INNI	I2108270		CHARLES E MCMANUS	527054		165.00		U
11/03/2020	INNI	I2108271		CHARLES F DUNLAP	527054		165.00		U
11/03/2020	INNI	I2108272		CHAVONTE E DAVIS	527054		165.00		U
11/03/2020	INNI	I2108273		CHERRE L DEFRANCO	527054		165.00		U
11/03/2020	INNI	I2108274		CHERYL F BARLOW	527054		165.00		U
11/03/2020	INNI	I2108275		CHEYANNE CHAMBERS	527054		165.00		U
11/03/2020	INNI	I2108276		CHLOEANN DAVIS	527054		165.00		U
11/03/2020	INNI	I2108277		CHRISTI SHANNON	527054		165.00		U
11/03/2020	INNI	I2108278		CHRISTIA T NICHOLS	527054		80.00		U
11/03/2020	INNI	I2108279		CHRISTIE J FRICK	527054		165.00		U
11/03/2020	INNI	I2108280		CHRISTINE M ALLEN	527054		165.00		U
11/03/2020	INNI	I2108281		CHRISTOPHER H CONNELLY	527054		165.00		U
11/03/2020	INNI	I2108282		CHRISTOPHER W YARBOROUGH	527054		165.00		U
11/03/2020	INNI	I2108283		CINDY L DIBBLE	527054		165.00		U
11/03/2020	INNI	I2108284		CLARENCE H BAPTISTE III	527054		165.00		U
11/03/2020	INNI	I2108285		CLARISSA J JACKSON	527054		165.00		U
11/03/2020	INNI	I2108286		CLAUDIETTA D DAVIS	527054		165.00		U
11/03/2020	INNI	I2108287		CLAYTON E BLACK	527054		165.00		U
11/03/2020	INNI	I2108288		CLINTON U PRECIA JR	527054		165.00		U
11/03/2020	INNI	I2108289		COLBY A BRUNER	527054		230.00		U
11/03/2020	INNI	I2108290		CORALEE JEZOWSKI	527054		165.00		U
11/03/2020	INNI	I2108291		JULIET S ADAM	527054		165.00		U
11/03/2020	INNI	I2108292		COREY THREATT	527054		325.00		U

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				GF / County Ordinary	1000				
11/03/2020	INNI	I2108293		CRAIG F ODELL	527054		325.00		U
11/03/2020	INNI	I2108294		JUSTIN XAVIER BLUNT	527054		165.00		U
11/03/2020	INNI	I2108295		CYNTHIA E REID	527054		165.00		U
11/03/2020	INNI	I2108296		CYNTHIA L KENT	527054		165.00		U
11/03/2020	INNI	I2108297		JWANA L TORIAN	527054		165.00		U
11/03/2020	INNI	I2108298		DALE F KNIGHT	527054		165.00		U
11/03/2020	INNI	I2108299		DALIYAH MCDANIEL	527054		165.00		U
11/03/2020	INNI	I2108300		KAITLYN R RINEHART	527054		165.00		U
11/03/2020	INNI	I2108301		DALLAS K BECKHAM	527054		165.00		U
11/03/2020	INNI	I2108302		DALTON CHRISTOPHER HINES	527054		165.00		U
11/03/2020	INNI	I2108303		KAJAUGHN JOHNSON	527054		165.00		U
11/03/2020	INNI	I2108304		DAN R GOLDSTON	527054		165.00		U
11/03/2020	INNI	I2108305		DANIEL H KOON	527054		325.00		U
11/03/2020	INNI	I2108306		KALAH WILLIAMS	527054		165.00		U
11/03/2020	INNI	I2108307		DANIEL J LOGSDON	527054		165.00		U
11/03/2020	INNI	I2108308		DANIEL M FORD	527054		165.00		U
11/03/2020	INNI	I2108309		KAREN S HOGAN	527054		165.00		U
11/03/2020	INNI	I2108310		DANIEL S SHEALY	527054		165.00		U
11/03/2020	INNI	I2108311		DANNY R SOX	527054		325.00		U
11/03/2020	INNI	I2108312		DARREN GANTT	527054		165.00		U
11/03/2020	INNI	I2108313		KARIN A HARRINGTON	527054		165.00		U
11/03/2020	INNI	I2108314		DAVID A BITTERS SR	527054		165.00		U
11/03/2020	INNI	I2108315		DAVID B JOYNER	527054		165.00		U
11/03/2020	INNI	I2108316		KARL THOMPSON	527054		75.00		U
11/03/2020	INNI	I2108317		DAVID C HARDY	527054		165.00		U
11/03/2020	INNI	I2108318		DAVID D JONES	527054		165.00		U
11/03/2020	INNI	I2108319		KATHELLA T JONES	527054		165.00		U
11/03/2020	INNI	I2108320		KATHERINE A LUVISI	527054		165.00		U
11/03/2020	INNI	I2108321		KATHERINE D MIDDLETON	527054		165.00		U
11/03/2020	INNI	I2108322		KATHERINE E SHAW	527054		165.00		U
11/03/2020	INNI	I2108323		KATHERINE H WILSON	527054		165.00		U
11/03/2020	INNI	I2108324		KATHERINE W HURT	527054		165.00		U
11/03/2020	INNI	I2108325		KATHLEEN A SHUTT	527054		165.00		U
11/03/2020	INNI	I2108326		KATHLEEN L CROTHERS CHAVIS	527054		165.00		U
11/03/2020	INNI	I2108327		DAVID H COBB	527054		165.00		U
11/03/2020	INNI	I2108328		KATHLEEN M VERBRYKE	527054		165.00		U
11/03/2020	INNI	I2108329		DAVID H HANES	527054		165.00		U
11/03/2020	INNI	I2108330		DAVID M DEDONATO	527054		165.00		U
11/03/2020	INNI	I2108331		KATHRYN D BOYKIN	527054		165.00		U
11/03/2020	INNI	I2108332		DAVID M STEWART	527054		165.00		U

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				GF / County Ordinary	1000				
11/03/2020	INNI	I2108333		KATHRYN L ZELLERS	527054		165.00		U
11/03/2020	INNI	I2108334		DAVID M WOLFE	527054		325.00		U
11/03/2020	INNI	I2108335		DAVID J JOHNSTON	527054		937.00		U
11/03/2020	INNI	I2108336		KATHY C DAVIS	527054		325.00		U
11/03/2020	INNI	I2108337		DAYLENE J PITTS	527054		165.00		U
11/03/2020	INNI	I2108338		DEANNA LYNN BRADY	527054		165.00		U
11/03/2020	INNI	I2108339		DEBORAH B JONES	527054		165.00		U
11/03/2020	INNI	I2108340		KATRINA W MOORE	527054		165.00		U
11/03/2020	INNI	I2108341		DEBORAH B MYERS	527054		165.00		U
11/03/2020	INNI	I2108342		DEBORAH E PORTEE	527054		165.00		U
11/03/2020	INNI	I2108343		DEBORAH J ALTMAN	527054		165.00		U
11/03/2020	INNI	I2108344		DEBORAH J JEFFCOAT	527054		165.00		U
11/03/2020	INNI	I2108345		DEBORAH T GANTT	527054		165.00		U
11/03/2020	INNI	I2108346		KAYHSEN L TAYLOR	527054		165.00		U
11/03/2020	INNI	I2108347		DEBRA G SMITH	527054		165.00		U
11/03/2020	INNI	I2108348		DEBRA O HOWELL	527054		165.00		U
11/03/2020	INNI	I2108349		DEBRA P GUNTER	527054		775.00		U
11/03/2020	INNI	I2108350		KAYLA DIANNE ROBERTS	527054		165.00		U
11/03/2020	INNI	I2108351		DEDRIA D LYKES	527054		165.00		U
11/03/2020	INNI	I2108352		DELBERT E AHLSTEDT	527054		165.00		U
11/03/2020	INNI	I2108353		KAYLA S KING	527054		165.00		U
11/03/2020	INNI	I2108354		DELORES M MORGAN	527054		165.00		U
11/03/2020	INNI	I2108355		DELORIS S HILTON	527054		165.00		U
11/03/2020	INNI	I2108356		KELLY S GOODALE	527054		325.00		U
11/03/2020	INNI	I2108357		DENISE F BIRT	527054		165.00		U
11/03/2020	INNI	I2108358		DENNIS B ZIMMERMAN	527054		75.00		U
11/03/2020	INNI	I2108359		KELLY POOLE	527054		80.00		U
11/03/2020	INNI	I2108360		DEREK WARD ANDERSON	527054		165.00		U
11/03/2020	INNI	I2108361		KENESHA S JOHNSON	527054		165.00		U
11/03/2020	INNI	I2108362		DIANE J PERSON	527054		325.00		U
11/03/2020	INNI	I2108363		DIANE T LORICK	527054		165.00		U
11/03/2020	INNI	I2108364		DILLON CREAGEN	527054		165.00		U
11/03/2020	INNI	I2108365		KENNETH D MCKELLAR	527054		165.00		U
11/03/2020	INNI	I2108366		DINA N MARTINEZ	527054		165.00		U
11/03/2020	INNI	I2108367		KENNETH E MARQUIS	527054		165.00		U
11/03/2020	INNI	I2108368		DONALD R BOOZER	527054		165.00		U
11/03/2020	INNI	I2108369		DONALD R MCMANUS	527054		975.00		U
11/03/2020	INNI	I2108370		KENNETH P COX	527054		165.00		U
11/03/2020	INNI	I2108371		DONNA B PROVEAUX	527054		165.00		U
11/03/2020	INNI	I2108372		DONNA Z ZEIGLER	527054		165.00		U

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				GF / County Ordinary	1000				
11/03/2020	INNI	I2108373		DONNA K SCOTT	527054		325.00		U
11/03/2020	INNI	I2108374		KENNETH R MERRIMAN SR	527054		965.00		U
11/03/2020	INNI	I2108375		DONNA L CIRIELLO	527054		165.00		U
11/03/2020	INNI	I2108376		DONNA L WILSON	527054		165.00		U
11/03/2020	INNI	I2108377		KEVIN L METCALF	527054		165.00		U
11/03/2020	INNI	I2108378		DONNA M GLEATON	527054		165.00		U
11/03/2020	INNI	I2108379		DONNA M GROOMES	527054		165.00		U
11/03/2020	INNI	I2108380		DONNA M WRIGHT	527054		165.00		U
11/03/2020	INNI	I2108381		KEVIN M BLAES	527054		165.00		U
11/03/2020	INNI	I2108382		DONNA MARIE BIRDSONG	527054		165.00		U
11/03/2020	INNI	I2108383		DONNA S CHAPMAN	527054		165.00		U
11/03/2020	INNI	I2108384		KEVIN R PARSONS	527054		165.00		U
11/03/2020	INNI	I2108385		DONNA W CLARKE	527054		165.00		U
11/03/2020	INNI	I2108386		DONNIE D CASON	527054		325.00		U
11/03/2020	INNI	I2108387		KEVIN WAYNE BUICE	527054		150.00		U
11/03/2020	INNI	I2108388		DONNIE H STACK	527054		165.00		U
11/03/2020	INNI	I2108389		DORINDA C RILEY	527054		165.00		U
11/03/2020	INNI	I2108390		KIMBERLY A BOYD	527054		165.00		U
11/03/2020	INNI	I2108391		DORIS E BARKER	527054		165.00		U
11/03/2020	INNI	I2108392		DORIS JEAN LUELLEN	527054		165.00		U
11/03/2020	INNI	I2108393		KIMBERLY MICHELLE ANDERSON	527054		165.00		U
11/03/2020	INNI	I2108394		DOROTHY K BLACK	527054		160.00		U
11/03/2020	INNI	I2108395		DOUGLAS A SMITH JR	527054		165.00		U
11/03/2020	INNI	I2108396		KIMBERLY R AUSTIN DAVIS	527054		165.00		U
11/03/2020	INNI	I2108397		DOUGLAS J LAWHEAD	527054		325.00		U
11/03/2020	INNI	I2108398		KIMBERLY S COCKRELL	527054		165.00		U
11/03/2020	INNI	I2108399		DWAYNE C LOCKE	527054		165.00		U
11/03/2020	INNI	I2108400		ECHOLE E HOLMES	527054		165.00		U
11/03/2020	INNI	I2108401		KRISTINE L ESGAR	527054		165.00		U
11/03/2020	INNI	I2108402		EDWIN SOLOMON	527054		165.00		U
11/03/2020	INNI	I2108403		KYLE D CUNNINGHAM	527054		165.00		U
11/03/2020	INNI	I2108404		EDWINDA D JAMES	527054		325.00		U
11/03/2020	INNI	I2108405		ELAINA SMITH	527054		165.00		U
11/03/2020	INNI	I2108406		KYLIE CAITLYN STEELE	527054		165.00		U
11/03/2020	INNI	I2108407		ELAINE H BRYANT	527054		325.00		U
11/03/2020	INNI	I2108408		ELASHA L LEARY	527054		165.00		U
11/03/2020	INNI	I2108409		LANA L WIDENER	527054		165.00		U
11/03/2020	INNI	I2108410		ELIZABETH MILLS	527054		165.00		U
11/03/2020	INNI	I2108411		LARRY O HALTIWANGER	527054		165.00		U
11/03/2020	INNI	I2108412		ELIZABETH PHILLIPS	527054		325.00		U

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				GF / County Ordinary	1000				
11/03/2020	INNI	I2108413		ELIZABETH A FLOWERS	527054		325.00		U
11/03/2020	INNI	I2108414		LAURA A COMSTOCK	527054		165.00		U
11/03/2020	INNI	I2108415		LAURA D BECKHAM	527054		165.00		U
11/03/2020	INNI	I2108416		LAURA E ZAHLER	527054		165.00		U
11/03/2020	INNI	I2108417		ELIZABETH A MURRAY	527054		165.00		U
11/03/2020	INNI	I2108418		LAUREN A GUNTER	527054		165.00		U
11/03/2020	INNI	I2108419		ELIZABETH C CLAUSS	527054		165.00		U
11/03/2020	INNI	I2108420		LAUREN E MCALEXANDER	527054		165.00		U
11/03/2020	INNI	I2108421		ELIZABETH E RHOAD	527054		325.00		U
11/03/2020	INNI	I2108422		ELIZABETH K BRIGGS	527054		165.00		U
11/03/2020	INNI	I2108423		ELIZABETH L MOULTON	527054		165.00		U
11/03/2020	INNI	I2108424		LAUREN P JUMPER	527054		325.00		U
11/03/2020	INNI	I2108425		ELIZABETH M STUART	527054		165.00		U
11/03/2020	INNI	I2108426		ELIZABETH M WILKINS	527054		165.00		U
11/03/2020	INNI	I2108427		ELIZABETH MARIAN MELSON	527054		165.00		U
11/03/2020	INNI	I2108428		ELIZABETH S CHURCHYA	527054		165.00		U
11/03/2020	INNI	I2108429		ELIZABETH S JONES	527054		165.00		U
11/03/2020	INNI	I2108430		ELIZABETH S STURKIE	527054		325.00		U
11/03/2020	INNI	I2108431		ELLIOTT W RAWLS SR	527054		165.00		U
11/03/2020	INNI	I2108432		ELTON V SHULER	527054		165.00		U
11/03/2020	INNI	I2108433		EMILY CAMPBELL	527054		165.00		U
11/03/2020	INNI	I2108434		ERIC A PAINE	527054		165.00		U
11/03/2020	INNI	I2108435		ERIC B SHEALY	527054		165.00		U
11/03/2020	INNI	I2108436		LAUREN SHARON WEST	527054		165.00		U
11/03/2020	INNI	I2108437		ERIC T MORRISON	527054		150.00		U
11/03/2020	INNI	I2108438		ERICA H PAGE	527054		165.00		U
11/03/2020	INNI	I2108439		LAUREN WILLIAMS MIDDLETON	527054		165.00		U
11/03/2020	INNI	I2108440		ERICA W WILLIAMS	527054		165.00		U
11/03/2020	INNI	I2108441		ERIN S PARADY	527054		325.00		U
11/03/2020	INNI	I2108442		ERNEST F MONTS	527054		325.00		U
11/03/2020	INNI	I2108443		LAVERNETTA GREGG	527054		165.00		U
11/03/2020	INNI	I2108444		EUGENE J LUVISI JR	527054		165.00		U
11/03/2020	INNI	I2108445		LAWRENCE W REDMOND	527054		165.00		U
11/03/2020	INNI	I2108446		EURLEE STEADMAN	527054		215.00		U
11/03/2020	INNI	I2108447		LEA S STAPLETON	527054		165.00		U
11/03/2020	INNI	I2108448		LENICE H SHOEMAKER	527054		325.00		U
11/03/2020	INNI	I2108449		LEONDRA KAYALANYA JACKSON	527054		325.00		U
11/03/2020	INNI	I2108450		EVAN J GOODRICH	527054		150.00		U
11/03/2020	INNI	I2108451		LEWIS BARR JR	527054		165.00		U
11/03/2020	INNI	I2108452		EVELYN R GANTT	527054		165.00		U

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				GF / County Ordinary	1000				
11/03/2020	INNI	I2108453		LILAH YOUNGBLOOD	527054		165.00		U
11/03/2020	INNI	I2108454		F EDWARD BRYANT	527054		165.00		U
11/03/2020	INNI	I2108455		FAITH E GRAMLING	527054		165.00		U
11/03/2020	INNI	I2108456		FANNIE N SIMMONS	527054		165.00		U
11/03/2020	INNI	I2108457		LILLIAN ELAINE SPEARS	527054		165.00		U
11/03/2020	INNI	I2108458		FATOU JAH	527054		165.00		U
11/03/2020	INNI	I2108459		FAYE H BROWN	527054		325.00		U
11/03/2020	INNI	I2108460		LILY JENKINS	527054		165.00		U
11/03/2020	INNI	I2108461		FELEIGHTA E GREEN	527054		165.00		U
11/03/2020	INNI	I2108462		LINDA A BRAY CANTRELL	527054		450.00		U
11/03/2020	INNI	I2108463		FRANCES S DAY	527054		165.00		U
11/03/2020	INNI	I2108464		FRANK A WRIGHT JR	527054		165.00		U
11/03/2020	INNI	I2108465		FRANK W ANDERSON	527054		165.00		U
11/03/2020	INNI	I2108466		LINDA A CORLEY	527054		325.00		U
11/03/2020	INNI	I2108467		FRANKLIN L BLANCHARD	527054		325.00		U
11/03/2020	INNI	I2108468		FREDDIE L MILLER	527054		380.00		U
11/03/2020	INNI	I2108469		FREIDA V AREHEART	527054		400.00		U
11/03/2020	INNI	I2108470		GAIL M HENDERSON	527054		165.00		U
11/03/2020	INNI	I2108471		LINDA H WHITAKER	527054		165.00		U
11/03/2020	INNI	I2108472		GAIL S GRANIE	527054		165.00		U
11/03/2020	INNI	I2108473		GARRETT A GALLOWAY JR	527054		165.00		U
11/03/2020	INNI	I2108475		GAVIN P COLLINS	527054		150.00		U
11/03/2020	INNI	I2108476		GAYLE G CLARK	527054		165.00		U
11/03/2020	INNI	I2108477		LINDA R VAN KAMPEN	527054		165.00		U
11/03/2020	INNI	I2108478		GAYLE W ROSENTHAL	527054		80.00		U
11/03/2020	INNI	I2108479		LINDA V PARKER	527054		165.00		U
11/03/2020	INNI	I2108480		GEORGE A DONNELLY	527054		165.00		U
11/03/2020	INNI	I2108481		LINDSEY E TAUNTON	527054		165.00		U
11/03/2020	INNI	I2108482		GEORGE C WRIGHT	527054		165.00		U
11/03/2020	INNI	I2108483		GEORGE E MCCAIN JR	527054		165.00		U
11/03/2020	INNI	I2108484		LISA A BAGHDADY	527054		165.00		U
11/03/2020	INNI	I2108485		GEORGE ERIC FRIAR	527054		165.00		U
11/03/2020	INNI	I2108486		GEORGIA D TAIBI	527054		165.00		U
11/03/2020	INNI	I2108487		GERALD E CARTER	527054		165.00		U
11/03/2020	INNI	I2108488		GERALD M SHUTT	527054		165.00		U
11/03/2020	INNI	I2108489		GERALDINE S WILLIAMS	527054		165.00		U
11/03/2020	INNI	I2108490		GLORIA S PRESLAR	527054		165.00		U
11/03/2020	INNI	I2108491		LISA G TURNER	527054		165.00		U
11/03/2020	INNI	I2108492		GOLDIE N MILES	527054		165.00		U
11/03/2020	INNI	I2108493		GORDON E BROWN JR	527054		165.00		U

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				GF / County Ordinary	1000				
11/03/2020	INNI	I2108494		LISA R CLYBURN	527054		165.00		U
11/03/2020	INNI	I2108495		GRADY M MERRITT	527054		325.00		U
11/03/2020	INNI	I2108496		LISA Y MCAFEE	527054		165.00		U
11/03/2020	INNI	I2108497		GRAYCE M HEATH	527054		165.00		U
11/03/2020	INNI	I2108498		GREGORY A SOX	527054		325.00		U
11/03/2020	INNI	I2108499		LISSA M PERRY	527054		165.00		U
11/03/2020	INNI	I2108500		GREGORY S HUEY	527054		165.00		U
11/03/2020	INNI	I2108501		GREGORY W CUMMINS	527054		165.00		U
11/03/2020	INNI	I2108502		LONDON BOULWARE	527054		165.00		U
11/03/2020	INNI	I2108503		GWENDOLYN A ANDERSON	527054		165.00		U
11/03/2020	INNI	I2108504		LONNIE W RICARD	527054		165.00		U
11/03/2020	INNI	I2108505		HAILEY K ALDERSON	527054		165.00		U
11/03/2020	INNI	I2108506		HANNAH BAGHDADY	527054		165.00		U
11/03/2020	INNI	I2108507		LOUISE G SCHULTZ	527054		165.00		U
11/03/2020	INNI	I2108508		HANNAH G LAWSON	527054		165.00		U
11/03/2020	INNI	I2108509		HARDY P PLEMMONS	527054		165.00		U
11/03/2020	INNI	I2108510		LOUISE G SCHULTZ	527054		165.00		U
11/03/2020	INNI	I2108511		HAROLD DWAINE JACKSON JR	527054		165.00		U
11/03/2020	INNI	I2108512		HASKELL A HYDRICK	527054		325.00		U
11/03/2020	INNI	I2108513		LOUISE M HANEY	527054		165.00		U
11/03/2020	INNI	I2108514		HAZEL BROWN JACKSON	527054		165.00		U
11/03/2020	INNI	I2108515		HEATHER J WILLIAMS	527054		165.00		U
11/03/2020	INNI	I2108516		HELEN J DECELL	527054		165.00		U
11/03/2020	INNI	I2108517		HELONE S MACK	527054		165.00		U
11/03/2020	INNI	I2108518		HENRY M ALEWINE	527054		165.00		U
11/03/2020	INNI	I2108519		HILLIARD DARNELL WRIGHT	527054		165.00		U
11/03/2020	INNI	I2108520		HOLLY B MCDANIEL	527054		325.00		U
11/03/2020	INNI	I2108521		HOLLY M GRACIANO	527054		165.00		U
11/03/2020	INNI	I2108522		HORACE J WILLIAMS	527054		570.00		U
11/03/2020	INNI	I2108523		IGNACY URBANSKI	527054		165.00		U
11/03/2020	INNI	I2108524		IRENE E FORD	527054		325.00		U
11/03/2020	INNI	I2108525		IRIS F JEFFCOAT	527054		325.00		U
11/03/2020	INNI	I2108526		IRIS G MACLEAN	527054		165.00		U
11/03/2020	INNI	I2108527		ISHA BOJANG	527054		165.00		U
11/03/2020	INNI	I2108528		JACK E PETERSON JR	527054		165.00		U
11/03/2020	INNI	I2108529		JACOB ROBERTS	527054		165.00		U
11/03/2020	INNI	I2108530		JACOB L HUNKE	527054		165.00		U
11/03/2020	INNI	I2108531		JACQUELINE A ELDER	527054		165.00		U
11/03/2020	INNI	I2108532		LUCAS P CLARKSON	527054		325.00		U
11/03/2020	INNI	I2108533		LUKE GUNTER	527054		165.00		U

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				GF / County Ordinary	1000				
11/03/2020	INNI	I2108534		LUTHER L BRACK JR	527054		500.00		U
11/03/2020	INNI	I2108535		LUTHER P KOON	527054		75.00		U
11/03/2020	INNI	I2108536		LYDIA REDMOND	527054		165.00		U
11/03/2020	INNI	I2108537		LYDIA E LEONARD	527054		165.00		U
11/03/2020	INNI	I2108538		LYNN A PIFER	527054		165.00		U
11/03/2020	INNI	I2108539		LYNN F WOOTEN	527054		165.00		U
11/03/2020	INNI	I2108540		LYNN T SELBY	527054		165.00		U
11/03/2020	INNI	I2108541		MABRY C WILLAMS	527054		165.00		U
11/03/2020	INNI	I2108542		MACKENZIE WISE	527054		165.00		U
11/03/2020	INNI	I2108543		MADISON BLOOME	527054		165.00		U
11/03/2020	INNI	I2108544		MADISON T HALL	527054		165.00		U
11/03/2020	INNI	I2108545		MAISY N BABBITT	527054		165.00		U
11/03/2020	INNI	I2108546		MACKENZIE THREATT	527054		165.00		U
11/03/2020	INNI	I2108547		MARGARET M ESCHBACH	527054		165.00		U
11/03/2020	INNI	I2108548		MARGARET M LANGSDALE	527054		165.00		U
11/03/2020	INNI	I2108549		JACQUELINE K WUEST	527054		325.00		U
11/03/2020	INNI	I2108550		JACQUELINE L CORLEY	527054		165.00		U
11/03/2020	INNI	I2108551		JACQUELINE S HUNT	527054		165.00		U
11/03/2020	INNI	I2108552		JACQUELINE T GRAY	527054		165.00		U
11/03/2020	INNI	I2108553		JACQUELYN W RUMMEL	527054		165.00		U
11/03/2020	INNI	I2108554		JADA TYERRA JOHNSON	527054		165.00		U
11/03/2020	INNI	I2108555		JALEESA B HOLMES	527054		165.00		U
11/03/2020	INNI	I2108556		JAMES HOOK	527054		165.00		U
11/03/2020	INNI	I2108557		JAMES ROGERS	527054		165.00		U
11/03/2020	INNI	I2108558		JAMES A MACK	527054		525.00		U
11/03/2020	INNI	I2108559		JAMES C CARPER	527054		165.00		U
11/03/2020	INNI	I2108560		JAMES D DAWSON	527054		165.00		U
11/03/2020	INNI	I2108561		JAMES D KOON	527054		165.00		U
11/03/2020	INNI	I2108562		JAMES DAVID TAYLOR	527054		165.00		U
11/03/2020	INNI	I2108563		JAMES MOSTELLER	527054		165.00		U
11/03/2020	INNI	I2108564		JAMES J CHANDLER	527054		165.00		U
11/03/2020	INNI	I2108565		JAMES K MILES	527054		165.00		U
11/03/2020	INNI	I2108566		JAMES KERMIT LEAPHART	527054		165.00		U
11/03/2020	INNI	I2108567		JAMES M CLEMENTS	527054		325.00		U
11/03/2020	INNI	I2108568		JAMES N GUNTER	527054		165.00		U
11/03/2020	INNI	I2108569		JAMES W HANEY	527054		325.00		U
11/03/2020	INNI	I2108570		JAMESETTA B LOVETT	527054		165.00		U
11/03/2020	INNI	I2108571		JAMIE STURKIE	527054		165.00		U
11/03/2020	INNI	I2108572		JAMIE M SMITH	527054		165.00		U
11/03/2020	INNI	I2108573		JANE H RICHARDSON	527054		165.00		U

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				GF / County Ordinary	1000				
11/03/2020	INNI	I2108574		JANE L KOON	527054		165.00		U
11/03/2020	INNI	I2108575		JANET C JEFFCOAT	527054		165.00		U
11/03/2020	INNI	I2108576		JANET G MEREDITH	527054		165.00		U
11/03/2020	INNI	I2108577		JANET L BARKER	527054		165.00		U
11/03/2020	INNI	I2108578		JANET P JEANOT	527054		165.00		U
11/03/2020	INNI	I2108579		JANICE B CROOK	527054		165.00		U
11/03/2020	INNI	I2108580		JANIE M PRECIA	527054		165.00		U
11/03/2020	INNI	I2108581		JAQUAYA J ADAMS	527054		165.00		U
11/03/2020	INNI	I2108582		JASMINE M RHODES	527054		165.00		U
11/03/2020	INNI	I2108583		JAYLANNA T SMALLS	527054		165.00		U
11/03/2020	INNI	I2108584		JEAN E SKIPPER	527054		325.00		U
11/03/2020	INNI	I2108585		JEAN H THREATT	527054		165.00		U
11/03/2020	INNI	I2108586		JEANETTE R JOHNSTON	527054		165.00		U
11/03/2020	INNI	I2108587		JEFFERY A KRUGER	527054		165.00		U
11/03/2020	INNI	I2108588		JEFFREY E LEWIS II	527054		165.00		U
11/03/2020	INNI	I2108589		JEFFREY E LEWIS SR	527054		325.00		U
11/03/2020	INNI	I2108590		JEFFREY G NUOVO	527054		165.00		U
11/03/2020	INNI	I2108591		JEFFREY M LAMBERT	527054		165.00		U
11/03/2020	INNI	I2108592		JEMELAH S FRANKLIN	527054		165.00		U
11/03/2020	INNI	I2108593		JENNIFER B COOK	527054		165.00		U
11/03/2020	INNI	I2108594		JENNIFER F CANNON	527054		165.00		U
11/03/2020	INNI	I2108595		JENNIFER L STEELE	527054		325.00		U
11/03/2020	INNI	I2108596		JENNIFER M WELLS	527054		325.00		U
11/03/2020	INNI	I2108597		JENNIFER P WILLIAMS	527054		165.00		U
11/03/2020	INNI	I2108598		JENNIFER P WOODRUFF	527054		165.00		U
11/03/2020	INNI	I2108599		JEREMIAH N NICHOLAS MARTIN	527054		165.00		U
11/03/2020	INNI	I2108600		JEREMY A JONES	527054		165.00		U
11/03/2020	INNI	I2108601		JERRY F FAVOR	527054		615.00		U
11/03/2020	INNI	I2108602		JERRY G SKIPPER	527054		165.00		U
11/03/2020	INNI	I2108603		JESSE A MOORE	527054		325.00		U
11/03/2020	INNI	I2108604		JESSICA E QUINTON	527054		165.00		U
11/03/2020	INNI	I2108605		JESSICA L CROUCH	527054		165.00		U
11/03/2020	INNI	I2108606		JESSICA S BARRON	527054		165.00		U
11/03/2020	INNI	I2108607		JO ANN CRIDER	527054		325.00		U
11/03/2020	INNI	I2108608		JO ANN C DERRICK	527054		325.00		U
11/03/2020	INNI	I2108609		JOANIE L NEWHOUSE	527054		165.00		U
11/03/2020	INNI	I2108610		JOANN H GUNTER	527054		165.00		U
11/03/2020	INNI	I2108611		JOCELYN B LOCKE	527054		165.00		U
11/03/2020	INNI	I2108612		JOE G JEFFCOAT	527054		165.00		U
11/03/2020	INNI	I2108613		JOEL C MONSMA	527054		165.00		U

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				GF / County Ordinary	1000				
11/03/2020	INNI	I2108614		MARGUERITE HAINES	527054		165.00		U
11/03/2020	INNI	I2108615		JOEL Z PRICE	527054		325.00		U
11/03/2020	INNI	I2108616		JOHN B BRADLEY	527054		165.00		U
11/03/2020	INNI	I2108617		MARIA D MALSBURY	527054		165.00		U
11/03/2020	INNI	I2108618		JOHN F WOOD	527054		165.00		U
11/03/2020	INNI	I2108619		JOHN L JACKSON	527054		565.00		U
11/03/2020	INNI	I2108620		MARICEL B FONTANA	527054		165.00		U
11/03/2020	INNI	I2108621		JOHN M BARLOW	527054		165.00		U
11/03/2020	INNI	I2108622		MARIE MITCHELL	527054		165.00		U
11/03/2020	INNI	I2108623		JOHN M MORGAN	527054		165.00		U
11/03/2020	INNI	I2108624		JOHN N CORLEY JR	527054		165.00		U
11/03/2020	INNI	I2108625		MARIE P SWYGERT	527054		165.00		U
11/03/2020	INNI	I2108626		JOHN T HILTON	527054		165.00		U
11/03/2020	INNI	I2108627		JOHN V PELLETTIERE	527054		150.00		U
11/03/2020	INNI	I2108628		MARIE S LEWIS	527054		165.00		U
11/03/2020	INNI	I2108629		JOHN W YORIO	527054		165.00		U
11/03/2020	INNI	I2108630		JOHNATHAN DEASE	527054		165.00		U
11/03/2020	INNI	I2108631		MARILYN B DAVIS	527054		325.00		U
11/03/2020	INNI	I2108632		JONATHAN KANE PEELE	527054		165.00		U
11/03/2020	INNI	I2108633		MARINACA COOK REISS	527054		165.00		U
11/03/2020	INNI	I2108634		JOSEPH S GRAY SR	527054		165.00		U
11/03/2020	INNI	I2108635		MARION M CRIDER	527054		165.00		U
11/03/2020	INNI	I2108636		JOSHUA STEPHEN HAGBERG	527054		165.00		U
11/03/2020	INNI	I2108637		MARK A COMSTOCK	527054		165.00		U
11/03/2020	INNI	I2108638		JOY B BLIND	527054		165.00		U
11/03/2020	INNI	I2108639		JOYCE J HACK	527054		165.00		U
11/03/2020	INNI	I2108640		MARK A GEDDINGS	527054		165.00		U
11/03/2020	INNI	I2108641		JOYCE V MOSTELLER	527054		165.00		U
11/03/2020	INNI	I2108642		MARK D FULLER	527054		325.00		U
11/03/2020	INNI	I2108643		JUANITA T WILSON	527054		165.00		U
11/03/2020	INNI	I2108644		JUDITH A CULLER	527054		165.00		U
11/03/2020	INNI	I2108645		MARK H BALLEW	527054		165.00		U
11/03/2020	INNI	I2108646		JUDITH D GRAYLESS	527054		165.00		U
11/03/2020	INNI	I2108647		MARSHA A SPOLARICH	527054		165.00		U
11/03/2020	INNI	I2108648		JUDITH M BAILEY	527054		165.00		U
11/03/2020	INNI	I2108649		JUDY A REDMOND	527054		325.00		U
11/03/2020	INNI	I2108650		MARSHALL E COOPER	527054		565.00		U
11/03/2020	INNI	I2108651		JUDY W NASH	527054		165.00		U
11/03/2020	INNI	I2108652		MARTA MARIA VALENTINO	527054		165.00		U
11/03/2020	INNI	I2108653		JULIA M DEVER	527054		165.00		U

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				GF / County Ordinary	1000				
11/03/2020	INNI	I2108654		JULIE A SHARPE	527054		325.00		U
11/03/2020	INNI	I2108655		MARTHA F THOMPSON	527054		165.00		U
11/03/2020	INNI	I2108656		MARTHA S COBB	527054		325.00		U
11/03/2020	INNI	I2108657		MARY A BAILEY	527054		325.00		U
11/03/2020	INNI	I2108658		MARY ANN H TAYLOR	527054		165.00		U
11/03/2020	INNI	I2108659		MARY C LONG	527054		500.00		U
11/03/2020	INNI	I2108660		MARY E SNOW	527054		165.00		U
11/03/2020	INNI	I2108661		MARY H JONES	527054		80.00		U
11/03/2020	INNI	I2108662		MARY K DOUGHERTY	527054		165.00		U
11/03/2020	INNI	I2108663		MARY MEGAN BRACK	527054		230.00		U
11/03/2020	INNI	I2108664		MARY N KERR	527054		325.00		U
11/03/2020	INNI	I2108665		MATTHEW WILSON	527054		165.00		U
11/03/2020	INNI	I2108666		MATTHEW R MILLIGAN	527054		325.00		U
11/03/2020	INNI	I2108667		MATTISON HUGO ELMORE IV	527054		165.00		U
11/03/2020	INNI	I2108668		MARUICE W MANIGAULT II	527054		165.00		U
11/03/2020	INNI	I2108669		MAYA WILLIAMS	527054		160.00		U
11/03/2020	INNI	I2108670		MAYRA SALCEDO	527054		165.00		U
11/03/2020	INNI	I2108671		MCKENZIE ENGLAND	527054		165.00		U
11/03/2020	INNI	I2108672		MEGAN L MILLIGAN	527054		165.00		U
11/03/2020	INNI	I2108673		MEGHAN CAROL WHITTLE	527054		165.00		U
11/03/2020	INNI	I2108674		MELINDA A HUTTO HOFFMAN	527054		80.00		U
11/03/2020	INNI	I2108675		MELINDA A MERRELL	527054		165.00		U
11/03/2020	INNI	I2108676		MELISSA E HAMPTON DAVIS	527054		165.00		U
11/03/2020	INNI	I2108677		MELISSA H WILLIAMS	527054		80.00		U
11/03/2020	INNI	I2108678		MELISSA K ADDY	527054		165.00		U
11/03/2020	INNI	I2108679		MELISSA L GOFORTH	527054		165.00		U
11/03/2020	INNI	I2108680		MEREDITH GEDDINGS	527054		165.00		U
11/03/2020	INNI	I2108681		MERIDITH J KEARSE	527054		165.00		U
11/03/2020	INNI	I2108682		MERRY D COBB	527054		165.00		U
11/03/2020	INNI	I2108683		MICAH WASHINGTON	527054		165.00		U
11/03/2020	INNI	I2108684		MICAH PAYTON COOK	527054		165.00		U
11/03/2020	INNI	I2108685		MICAH R NASWORTH	527054		165.00		U
11/03/2020	INNI	I2108687		MICHAEL T REED	527054		325.00		U
11/03/2020	INNI	I2108688		MICHAEL PEARSON	527054		165.00		U
11/03/2020	INNI	I2108689		MICHELLE SAMPLES	527054		165.00		U
11/03/2020	INNI	I2108690		MOLLY D SENN	527054		565.00		U
11/03/2020	INNI	I2108692		MONICA S SEBRING	527054		165.00		U
11/03/2020	INNI	I2108693		MORGAN YATES	527054		165.00		U
11/03/2020	INNI	I2108694		NAN C GRAY	527054		165.00		U
11/03/2020	INNI	I2108695		NANCY G THARP	527054		165.00		U

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				GF / County Ordinary	1000				
11/03/2020	INNI	I2108696		NANCY K HARMON	527054		165.00		U
11/03/2020	INNI	I2108697		NANCY P TAYLOR	527054		165.00		U
11/03/2020	INNI	I2108698		NATHAN A CARDENAS	527054		165.00		U
11/03/2020	INNI	I2108699		NATHANIEL J MOULTRIE	527054		165.00		U
11/03/2020	INNI	I2108700		NEAL M POSTMA	527054		165.00		U
11/03/2020	INNI	I2108701		NICHOLAS L DUVALL	527054		325.00		U
11/03/2020	INNI	I2108702		NICOLE C SMITH	527054		165.00		U
11/03/2020	INNI	I2108703		NIESHA E SPIVEY	527054		165.00		U
11/03/2020	INNI	I2108704		NORMA C M ACKEY	527054		165.00		U
11/03/2020	INNI	I2108705		NORMA S BROWN	527054		165.00		U
11/03/2020	INNI	I2108706		OLIVIA HELEN JEFFRIES	527054		165.00		U
11/03/2020	INNI	I2108707		OTIS R FRICK	527054		165.00		U
11/03/2020	INNI	I2108708		PAMELA B JOLES	527054		230.00		U
11/03/2020	INNI	I2108709		PAMELA D KAMINER	527054		165.00		U
11/03/2020	INNI	I2108710		PAMELA D ROSE	527054		165.00		U
11/03/2020	INNI	I2108711		PAMELA JONES	527054		165.00		U
11/03/2020	INNI	I2108712		PAMELA H FRICK	527054		325.00		U
11/03/2020	INNI	I2108713		PAMELA H SULTON	527054		1,495.00		U
11/03/2020	INNI	I2108714		PAMELA K HORTON	527054		165.00		U
11/03/2020	INNI	I2108715		PAMELA K STOCKER	527054		165.00		U
11/03/2020	INNI	I2108716		PATRICE D JONES	527054		425.00		U
11/03/2020	INNI	I2108717		PATRICIA A REED	527054		165.00		U
11/03/2020	INNI	I2108718		REBECCA C OSBORNE MELSON	527054		325.00		U
11/03/2020	INNI	I2108719		PATRICIA C HOOVER	527054		165.00		U
11/03/2020	INNI	I2108720		REBECCA DAWN BRAZELL	527054		165.00		U
11/03/2020	INNI	I2108721		REBECCA J SHARPE	527054		165.00		U
11/03/2020	INNI	I2108722		PATRICIA G HILTON	527054		165.00		U
11/03/2020	INNI	I2108723		REBECCA R ALMOND	527054		165.00		U
11/03/2020	INNI	I2108724		REBECCA S BRAZELL	527054		325.00		U
11/03/2020	INNI	I2108725		PATRICIA J ZINT	527054		165.00		U
11/03/2020	INNI	I2108726		REGINA D ATTERBERRY	527054		165.00		U
11/03/2020	INNI	I2108727		REGINA M CRAWFORD	527054		165.00		U
11/03/2020	INNI	I2108728		PATRICIA K BOWERS	527054		165.00		U
11/03/2020	INNI	I2108729		RENEE L WASHINGTON	527054		165.00		U
11/03/2020	INNI	I2108730		PATRICIA O PONTIKAS	527054		165.00		U
11/03/2020	INNI	I2108731		REVIOUS A AMAKER	527054		165.00		U
11/03/2020	INNI	I2108732		RHONDA D SHUMPERT	527054		165.00		U
11/03/2020	INNI	I2108733		PATRICIA P CORLEY	527054		165.00		U
11/03/2020	INNI	I2108734		RICHARD A FRIERSON	527054		165.00		U
11/03/2020	INNI	I2108735		PATRICIA R FULMER	527054		325.00		U

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				GF / County Ordinary	1000				
11/03/2020	INNI	I2108736		RICHARD C BROWN	527054		165.00		U
11/03/2020	INNI	I2108737		RICHARD C PINCKNEY	527054		165.00		U
11/03/2020	INNI	I2108738		PATRICIA S LAWTER	527054		165.00		U
11/03/2020	INNI	I2108739		PATRICIA T HAND	527054		165.00		U
11/03/2020	INNI	I2108740		PATRICK D COLLINS	527054		230.00		U
11/03/2020	INNI	I2108741		PAUL J TAIBI	527054		165.00		U
11/03/2020	INNI	I2108742		PAULETTE R CLEMENTS	527054		165.00		U
11/03/2020	INNI	I2108743		PEGGY F SHULL	527054		165.00		U
11/03/2020	INNI	I2108744		PETER F GURGIGNO III	527054		150.00		U
11/03/2020	INNI	I2108745		PHILIP E JUDY	527054		165.00		U
11/03/2020	INNI	I2108746		PHILIP P SHULL	527054		165.00		U
11/03/2020	INNI	I2108747		PHILIP W STOCKER	527054		165.00		U
11/03/2020	INNI	I2108748		PHINEAS H NASH	527054		325.00		U
11/03/2020	INNI	I2108749		PHYLLIS J HUTTO	527054		165.00		U
11/03/2020	INNI	I2108750		PHYLLIS R HOLMES	527054		325.00		U
11/03/2020	INNI	I2108751		PRISCILLA JEFFCOAT	527054		165.00		U
11/03/2020	INNI	I2108752		RICHARD E MCDERMOTT	527054		165.00		U
11/03/2020	INNI	I2108753		RICHARD E PARKER	527054		165.00		U
11/03/2020	INNI	I2108754		RICHARD J RAYMOND	527054		165.00		U
11/03/2020	INNI	I2108755		R JOY PATRICK	527054		165.00		U
11/03/2020	INNI	I2108756		RICHARD J STEVENSON	527054		165.00		U
11/03/2020	INNI	I2108757		RICHARD W JACKSON	527054		165.00		U
11/03/2020	INNI	I2108758		RACHEL CONNELLY	527054		165.00		U
11/03/2020	INNI	I2108759		RICKIE D HENDERSON	527054		325.00		U
11/03/2020	INNI	I2108760		RANDI M CADE	527054		325.00		U
11/03/2020	INNI	I2108761		ROBERT E BACHMAN	527054		75.00		U
11/03/2020	INNI	I2108762		REBECCA NABORS	527054		165.00		U
11/03/2020	INNI	I2108763		ROBERT H CALDWELL	527054		165.00		U
11/03/2020	INNI	I2108764		ROBERT P AUSTIN II	527054		165.00		U
11/03/2020	INNI	I2108765		REBECCA A DORF	527054		165.00		U
11/03/2020	INNI	I2108766		ROBERT S CONNELLY	527054		165.00		U
11/03/2020	INNI	I2108767		ROBERT W LAWS	527054		165.00		U
11/03/2020	INNI	I2108768		ROBERT W POWER	527054		325.00		U
11/03/2020	INNI	I2108769		SUSAN B LEONARD	527054		165.00		U
11/03/2020	INNI	I2108770		ROBERT V CAUSTRITA JR	527054		75.00		U
11/03/2020	INNI	I2108771		ROBIN TAYLOR	527054		325.00		U
11/03/2020	INNI	I2108772		SUSAN B POWELL	527054		165.00		U
11/03/2020	INNI	I2108773		ROBIN C OSBORNE	527054		165.00		U
11/03/2020	INNI	I2108774		ROBIN S GARNER	527054		165.00		U
11/03/2020	INNI	I2108775		SUSAN C YATES	527054		165.00		U

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				GF / County Ordinary	1000				
11/03/2020	INNI	I2108776		ROGER M CALDWELL	527054		165.00		U
11/03/2020	INNI	I2108777		SUSAN F LAWHEAD	527054		165.00		U
11/03/2020	INNI	I2108778		ROLAND R CRAFT JR	527054		165.00		U
11/03/2020	INNI	I2108779		SUSAN F WISE	527054		165.00		U
11/03/2020	INNI	I2108780		ROLF M BAGHDADY	527054		325.00		U
11/03/2020	INNI	I2108781		SUSAN L JOYNER	527054		165.00		U
11/03/2020	INNI	I2108782		ROLLIN W MILLS	527054		325.00		U
11/03/2020	INNI	I2108783		SYLVIA C BACKMAN	527054		325.00		U
11/03/2020	INNI	I2108784		RONALD B JEZOWSKI	527054		165.00		U
11/03/2020	INNI	I2108785		TAMMY PARSONS	527054		165.00		U
11/03/2020	INNI	I2108786		RONALD E MARCELAIS	527054		160.00		U
11/03/2020	INNI	I2108787		TAMMY C GROOMS	527054		165.00		U
11/03/2020	INNI	I2108788		RONALD L WRIGHT	527054		165.00		U
11/03/2020	INNI	I2108789		TAMMY MARIE ROBERTS	527054		165.00		U
11/03/2020	INNI	I2108790		RONALD W THOMPSON	527054		165.00		U
11/03/2020	INNI	I2108791		RONDA S MILLER	527054		165.00		U
11/03/2020	INNI	I2108792		ROSALIND B COOK HILLIAN	527054		165.00		U
11/03/2020	INNI	I2108793		ROSALIND G FUNK	527054		165.00		U
11/03/2020	INNI	I2108794		ROSE H BURGESS	527054		165.00		U
11/03/2020	INNI	I2108795		ROSE M RICARD	527054		165.00		U
11/03/2020	INNI	I2108796		ROY A KAMINER	527054		165.00		U
11/03/2020	INNI	I2108797		ROY E CLARK	527054		165.00		U
11/03/2020	INNI	I2108798		RUBY E BAKER	527054		325.00		U
11/03/2020	INNI	I2108799		RUSSELL R HOWARD	527054		165.00		U
11/03/2020	INNI	I2108800		RUTH A CHAPMAN	527054		165.00		U
11/03/2020	INNI	I2108801		RUTH C COOPER	527054		165.00		U
11/03/2020	INNI	I2108802		RUTH E SPIRES	527054		165.00		U
11/03/2020	INNI	I2108803		RUTH P TAYLOR	527054		325.00		U
11/03/2020	INNI	I2108804		RUTH SUSANNA MARTIN	527054		165.00		U
11/03/2020	INNI	I2108805		RYAN JOHN WILLIAMS	527054		325.00		U
11/03/2020	INNI	I2108806		SABREA K ETHEREDGE	527054		215.00		U
11/03/2020	INNI	I2108807		SABRINA M ASHLEY	527054		165.00		U
11/03/2020	INNI	I2108808		SALLIE J BYRD	527054		165.00		U
11/03/2020	INNI	I2108809		SAMANTHA FONTANA	527054		165.00		U
11/03/2020	INNI	I2108810		SAMANTHA L PERRY	527054		165.00		U
11/03/2020	INNI	I2108811		SAMMY E SANDERS	527054		165.00		U
11/03/2020	INNI	I2108812		SAMUEL REED	527054		165.00		U
11/03/2020	INNI	I2108813		SAMUEL WALBURN	527054		165.00		U
11/03/2020	INNI	I2108814		SAMUEL C SMITH	527054		165.00		U
11/03/2020	INNI	I2108815		SAMUEL R SPRINKLE	527054		165.00		U

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				GF / County Ordinary	1000				
11/03/2020	INNI	I2108816		SANDRA C DODD	527054		165.00		U
11/03/2020	INNI	I2108817		SANDRA F BRADLEY	527054		165.00		U
11/03/2020	INNI	I2108819		SANDRA H MOODY	527054		165.00		U
11/03/2020	INNI	I2108820		SANDRA M CARTER	527054		165.00		U
11/03/2020	INNI	I2108821		SANDRA M HUGHES	527054		1,675.00		U
11/03/2020	INNI	I2108822		SANDRA S HIGINGBOTTOM	527054		165.00		U
11/03/2020	INNI	I2108823		SANQUENETTA L WILLIAMS	527054		165.00		U
11/03/2020	INNI	I2109355		MARGARET M LANGDALE	527054		165.00		U
11/03/2020	INNI	I2109427		SARA JEAN WILLIAMS	527054		165.00		U
11/03/2020	INNI	I2109428		SARA W BURTON	527054		165.00		U
11/03/2020	INNI	I2109429		SARAH SHARPE	527054		165.00		U
11/03/2020	INNI	I2109430		SARAH ANN HANCOCK	527054		165.00		U
11/03/2020	INNI	I2109431		SARAH J BYARS	527054		165.00		U
11/03/2020	INNI	I2109432		SARAH KYLE SCOTT	527054		165.00		U
11/03/2020	INNI	I2109433		SARAH M KEELING	527054		165.00		U
11/03/2020	INNI	I2109434		SAVANNAH E GODLEWSKI	527054		165.00		U
11/03/2020	INNI	I2109435		SHANNON D CHAVIS	527054		165.00		U
11/03/2020	INNI	I2109436		SHARON K GREUTMAN	527054		165.00		U
11/03/2020	INNI	I2109437		SHARON R GOLSON	527054		165.00		U
11/03/2020	INNI	I2109440		SHEILA A MCCASKILL	527054		165.00		U
11/03/2020	INNI	I2109443		SHEILA B CAUGHMAN	527054		165.00		U
11/03/2020	INNI	I2109445		SHEILA C LOGSDON	527054		165.00		U
11/03/2020	INNI	I2109446		SHELBY LEWIS	527054		165.00		U
11/03/2020	INNI	I2109447		SHELLEY L FENTRESS	527054		165.00		U
11/03/2020	INNI	I2109450		SHERAL W BOWMAN	527054		325.00		U
11/03/2020	INNI	I2109451		SHERRILYN M FRANKLIN	527054		165.00		U
11/03/2020	INNI	I2109453		SHIRLEY GRACE MCGUINNESS	527054		165.00		U
11/03/2020	INNI	I2109582		SIERRA MARIE SMITH	527054		165.00		U
11/03/2020	INNI	I2109583		STACEY F ATKINSON	527054		165.00		U
11/03/2020	INNI	I2109584		STANLEY B BUTRYM	527054		165.00		U
11/03/2020	INNI	I2109585		STANLEY M ROSENTHAL	527054		80.00		U
11/03/2020	INNI	I2109586		STEPHANIE A WILDRICK	527054		165.00		U
11/03/2020	INNI	I2109587		STEPHANIE D SPEICHER	527054		2,800.00		U
11/03/2020	INNI	I2109588		STEPHEN M GALENTINE	527054		165.00		U
11/03/2020	INNI	I2109589		STEVEN J ASBILL JR	527054		165.00		U
11/03/2020	INNI	I2109590		SUE A CAUGHMAN	527054		425.00		U
11/03/2020	INNI	I2109591		SUELLEN W BOWERSOCK	527054		165.00		U
11/03/2020	INNI	I2109592		TAMMY TAYLOR MARSHALL	527054		165.00		U
11/03/2020	INNI	I2109593		TAYLOR THREATT	527054		165.00		U
11/03/2020	INNI	I2109594		TAYLOR G JONES	527054		165.00		U

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				GF / County Ordinary	1000				
11/03/2020	INNI	I2109595		TAYLOR K JACKSON	527054		165.00		U
11/03/2020	INNI	I2109596		TAYLOR K LAWSON	527054		165.00		U
11/03/2020	INNI	I2109597		TED RANDALL	527054		165.00		U
11/03/2020	INNI	I2109598		TEDDY D KOON	527054		165.00		U
11/03/2020	INNI	I2109599		TELLY S BROWN	527054		165.00		U
11/03/2020	INNI	I2109600		TERENCE L JACKSON	527054		165.00		U
11/03/2020	INNI	I2109601		TERESA C ALEXANDER	527054		165.00		U
11/03/2020	INNI	I2109616		TERESA K NORRIS	527054		165.00		U
11/03/2020	INNI	I2109617		TERRI A WEAVER	527054		165.00		U
11/03/2020	INNI	I2109618		TERRICINA B PRECIA	527054		165.00		U
11/03/2020	INNI	I2109619		TESSA JULIANNE MCARTHUR	527054		165.00		U
11/03/2020	INNI	I2109622		THOMAS GLENN	527054		325.00		U
11/03/2020	INNI	I2109623		THOMAS L KENNERLY	527054		165.00		U
11/03/2020	INNI	I2109625		TIFFANI L ONEAL	527054		165.00		U
11/03/2020	INNI	I2109626		THOMAS R HUDSON	527054		165.00		U
11/03/2020	INNI	I2109627		VALERIA F HAMPTON	527054		165.00		U
11/03/2020	INNI	I2109629		VALERIE C RHINEHART	527054		165.00		U
11/03/2020	INNI	I2109630		VALERIE D DELLER	527054		165.00		U
11/03/2020	INNI	I2109631		VANCE L HICKMAN	527054		165.00		U
11/03/2020	INNI	I2109632		VERA L LANGLEY	527054		165.00		U
11/03/2020	INNI	I2109633		VICKI SORRENTINO	527054		165.00		U
11/03/2020	INNI	I2109634		VICKI A EGERDAHL	527054		165.00		U
11/03/2020	INNI	I2109635		VICKI B SWEAT	527054		165.00		U
11/03/2020	INNI	I2109636		VICKI E SHARPE	527054		165.00		U
11/03/2020	INNI	I2109637		VICKI M HUDSON	527054		165.00		U
11/03/2020	INNI	I2109638		VICKIE M BRADY	527054		165.00		U
11/03/2020	INNI	I2109639		VICTORIA R BORGMAN	527054		325.00		U
11/03/2020	INNI	I2109640		VIRGINIA C LOPICCOLO	527054		865.00		U
11/03/2020	INNI	I2109641		VIVIEN BART	527054		165.00		U
11/03/2020	INNI	I2109642		W D BAILEY JR	527054		165.00		U
11/03/2020	INNI	I2109644		WALTER E PUGH	527054		165.00		U
11/03/2020	INNI	I2109645		WARREN K ROBINSON	527054		165.00		U
11/03/2020	INNI	I2109646		WAYNE L CANNON	527054		165.00		U
11/03/2020	INNI	I2109647		WENDY C BELL	527054		165.00		U
11/03/2020	INNI	I2109648		WESLEE RUTH WEST	527054		385.00		U
11/03/2020	INNI	I2109649		WILLENE D STACK	527054		165.00		U
11/03/2020	INNI	I2109650		WILLIAM REDMON	527054		165.00		U
11/03/2020	INNI	I2109651		WILLIAM MOLYNEUX	527054		165.00		U
11/03/2020	INNI	I2109652		WILLIAM SHEALY	527054		165.00		U
11/03/2020	INNI	I2109653		WILLIAM A GRAY	527054		325.00		U

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				GF / County Ordinary	1000				
11/03/2020	INNI	I2109654		WILLIAM D SCHWAB	527054		165.00		U
11/03/2020	INNI	I2109655		WILLIAM E HACK	527054		165.00		U
11/03/2020	INNI	I2109656		WILLIAM P COBB	527054		165.00		U
11/03/2020	INNI	I2109657		TIMOTHY A PIFER	527054		165.00		U
11/03/2020	INNI	I2109658		WILLIAM R CLARK III	527054		165.00		U
11/03/2020	INNI	I2109659		TINA MARIE VAN LEUVEN	527054		165.00		U
11/03/2020	INNI	I2109660		WILMA J JUDY	527054		165.00		U
11/03/2020	INNI	I2109661		YALASHIA D GANTT	527054		165.00		U
11/03/2020	INNI	I2109662		TOMIAN G GEDDINGS	527054		165.00		U
11/03/2020	INNI	I2109663		YAZBET A ZANNIS	527054		165.00		U
11/03/2020	INNI	I2109664		YVETTE M LEBBY	527054		165.00		U
11/03/2020	INNI	I2109665		TRINITA L FLOYD	527054		165.00		U
11/03/2020	INNI	I2109666		YVONNE D SMITH	527054		165.00		U
11/03/2020	INNI	I2109667		FLEMMING, CONSTANCE	527054		138.00		U
11/03/2020	INNI	I2109668		TRINITI JOHNSON	527054		165.00		U
11/03/2020	INNI	I2109669		CREPES, DEAN	527054		416.88		U
11/03/2020	INNI	I2109670		TRISTAN THORVALDSON	527054		165.00		U
11/03/2020	INNI	I2109671		BLACK, FREDDIE	527054		189.75		U
11/03/2020	INNI	I2109672		BREWER, FRENCHE D.	527054		285.78		U
11/03/2020	INNI	I2109673		SNELL, JAMES R.	527054		450.80		U
11/03/2020	INNI	I2109675		MCCORMICK, JERRY	527054		302.57		U
11/03/2020	INNI	I2109676		TAYLOR, LEONARD C.	527054		538.78		U
11/03/2020	INNI	I2109677		TRYTHENE C HUTTO	527054		165.00		U
11/03/2020	INNI	I2109678		BOWMAN JR, WILLIAM	527054		279.45		U
11/03/2020	INNI	I2109679		MERCHANT, WYMAN N.	527054		357.08		U
11/03/2020	INNI	I2109680		TYLER M ASHFORD	527054		165.00		U
11/03/2020	INNI	I2109681		TYRONE BROWN	527054		165.00		U
11/03/2020	INNI	I2109686		LEXINGTON VFW POST 8738	527054		150.00		U
11/03/2020	INNI	I2109687		NEW HERATIGE CHURCH	527054		200.00		U
11/03/2020	INNI	I2109688		PILGRIM LUTHERAN CHURCH	527054		100.00		U
11/03/2020	INNI	I2109689		POND BRANCH UNITED METHODIS	527054		100.00		U
11/03/2020	INNI	I2109690		MARK H WOODLIEF	527054		525.55		U
11/03/2020	INNI	I2109691		RESTORE CHURCH	527054		100.00		U
11/03/2020	INNI	I2109692		RANDALL W SMITH	527054		263.90		U
11/03/2020	INNI	I2109693		ROBERT J CAUGHMAN	527054		270.80		U
11/03/2020	INNI	I2109694		RIDGE ROAD COMMUNITY CLUB	527054		100.00		U
11/03/2020	INNI	I2109695		SARA A ELLISOR	527054		277.13		U
11/03/2020	INNI	I2109696		BIGONY, ANDREW	527054		207.55		U
11/03/2020	INNI	I2109697		SAINT ANDREWS PRESBYTERIAN	527054		75.00		U
11/03/2020	INNI	I2109698		AUSTIN N JOHNSON	527054		246.65		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/03/2020	INNI	I2109699		BOBBY A GORDON JR	527054		263.33		U
11/03/2020	INNI	I2109700		CAROLYN H HAYES	527054		231.70		U
11/03/2020	INNI	I2109701		DANIEL J BYRNES	527054		361.08		U
11/03/2020	INNI	I2109702		GLENN MILLER	527054		316.34		U
11/03/2020	INNI	I2109703		HUNTER NOAH HACKETT	527054		287.48		U
11/03/2020	INNI	I2109704		SALUDA RIVER BAPTIST CHURCH	527054		150.00		U
11/03/2020	INNI	I2109705		JOHN R FILSON	527054		248.95		U
11/03/2020	INNI	I2109706		LEO J SENN	527054		363.38		U
11/03/2020	INNI	I2109707		BOILING SPRINGS COMMUNITY C	527054		200.00		U
11/03/2020	INNI	I2109708		BOILING SPRINGS UNITED METH	527054		200.00		U
11/03/2020	INNI	I2109709		CAYCE MEMORIAL POST 130	527054		300.00		U
11/03/2020	INNI	I2109710		SCHOOL DIST. 5 OF LEXINGTON	527054		4,800.00		U
11/03/2020	INNI	I2109711		CAYCE UNITED METHODIST CHUR	527054		150.00		U
11/03/2020	INNI	I2109712		EMANUEL LUTHERAN CHURCH	527054		150.00		U
11/03/2020	INNI	I2109713		SAMARIA BAPTIST CHURCH	527054		125.00		U
11/03/2020	INNI	I2109714		FAIRVIEW COMMUNITY CENTER	527054		200.00		U
11/03/2020	INNI	I2109715		LCRAC	527054		75.00		U
11/03/2020	INNI	I2109716		SHARPES HILL COMMUNITY CENT	527054		150.00		U
11/03/2020	INNI	I2109717		LEXINGTON PRESBYTERIAN CHUR	527054		75.00		U
11/03/2020	INNI	I2109718		SHILOH UNITED METHODIST CHU	527054		150.00		U
11/03/2020	INNI	I2109719		ST. MICHAEL'S EVANGELICAL L	527054		145.00		U
11/03/2020	INNI	I2109720		ST. PETER LUTHERAN CHURCH	527054		125.00		U
11/03/2020	INNI	I2109721		ST. PETER'S LUTHERAN CHURCH	527054		150.00		U
11/03/2020	INNI	I2109722		TOWN OF SUMMIT	527054		40.00		U
11/03/2020	INNI	I2112413		FAITH UNITED METHODIST CHUR	527054		150.00		U
11/04/2020	INNI	I2109554		SHIRLEY G WARD	527054		165.00		U
11/05/2020	CORD	P2101335		ANOTHER PRINTER INC	527054			2,500.00	U
11/08/2020	INNI	I2108474		LINDA R CROSS	527054		165.00		U
11/16/2020	INEI	I2110229		PRINTELECT	527054			-2,751.57	U
11/16/2020	INEI	I2110229		PRINTELECT	527054		2,751.57		U
11/18/2020	CORD	P2101131		SNELLING PERSONNEL SERVICE	527054			4,600.00	U
11/25/2020	INNI	I2108686		MICHAEL G LUONGO	527054		325.00		U
11/30/2020	INNI	I2108691		MOLLYANN ROSE WATSON	527054		165.00		U
11/30/2020	INNI	I2108818		SANDRA H JACKSON	527054		615.00		U
ENDING BALANCE:				General Elects Poll Workers & Exps	527054	145,000.00	206,891.91	5,033.02	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	INNI	CR210353		STAPLES BUSINESS ADVANTAGE	540000		261.50		U
10/08/2020	BD02	J2101015		ABT 21-063	540000	346.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/12/2020	INEI	I2111495		CABLE & CONNECTIONS INC	540000		82.32		U
10/12/2020	INEI	I2111495		CABLE & CONNECTIONS INC	540000			-82.32	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	346.00	343.82	-82.32	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	1,200.00			U
10/08/2020	BD02	J2101015		ABT 21-063	540010	-346.00			U
ENDING BALANCE:				Minor Software	540010	854.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Network Printer - Rpl	5AK251	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	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	
07/01/2020	BD02	J2100628		BAR 21-001	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	
07/01/2020	BD02	J2100628		BAR 21-001	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	
07/01/2020	BD02	J2100628		BAR 21-001	5AK369	20,367.00			U
08/24/2020	PORD	P2101279		THE REMBERT CO INC	5AK369			862.42	U
08/24/2020	PORD	P2101279		THE REMBERT CO INC	5AK369			107.00	U
08/26/2020	PORD	P2101311		THE REMBERT CO INC	5AK369			862.42	U
08/26/2020	PORD	P2101311		THE REMBERT CO INC	5AK369			107.00	U
09/10/2020	INEI	I2110899		THE REMBERT CO INC	5AK369		862.42		U
09/10/2020	INEI	I2110899		THE REMBERT CO INC	5AK369			-862.42	U
09/10/2020	INEI	I2110899		THE REMBERT CO INC	5AK369			-107.00	U
09/10/2020	INEI	I2110899		THE REMBERT CO INC	5AK369		107.00		U
09/10/2020	INEI	I2110900		THE REMBERT CO INC	5AK369		862.42		U
09/10/2020	INEI	I2110900		THE REMBERT CO INC	5AK369			-862.42	U
09/10/2020	INEI	I2110900		THE REMBERT CO INC	5AK369			-107.00	U
09/10/2020	INEI	I2110900		THE REMBERT CO INC	5AK369		107.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2020	JE20	F2101677		PCard-BRANDON CROOKS	5AK369		905.86		U
ENDING BALANCE:				New Voting Machine Equip w/ Acc.	5AK369	20,367.00	2,844.70	0.00	
BEGINNING BALANCE:				Standard Network Printer-Repl	5AK401	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK401	3,940.00			U
ENDING BALANCE:				Standard Network Printer-Repl	5AK401	3,940.00	0.00	0.00	
BEGINNING BALANCE:				(11) Personal Computers (F1A) - Rpl	5AL224	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL224	9,361.00			U
07/22/2020	REQP	R2100237		RHONDA PORTH	5AL224			9,357.15	U
07/28/2020	POLQ	P2101070		DELL MARKETING LP	5AL224			-9,357.15	U
07/28/2020	PORD	P2101070		DELL MARKETING LP	5AL224			9,357.15	U
08/13/2020	INEI	I2104009		DELL MARKETING LP	5AL224			-9,357.15	U
08/13/2020	INEI	I2104009		DELL MARKETING LP	5AL224		9,357.16		U
ENDING BALANCE:				(11) Personal Computers (F1A) - Rpl	5AL224	9,361.00	9,357.16	0.00	
BEGINNING BALANCE:				(1) Scanner (F2) - Rpl	5AL225	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL225	6,478.00			U
ENDING BALANCE:				(1) Scanner (F2) - Rpl	5AL225	6,478.00	0.00	0.00	
BEGINNING BALANCE:				(20) Laptops (F3)	5AL226	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL226	18,880.00			U
ENDING BALANCE:				(20) Laptops (F3)	5AL226	18,880.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	436,250.00	203,160.81	0.00	
				GENERAL EXPENDITURES OPERATING	07	563,134.00	425,256.52	5,717.79	

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		1,033.71		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		1,292.13		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		1,292.13		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		1,292.13		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		1,292.13		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		1,130.57		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		968.04		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		941.72		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		-0.73		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		962.63		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,204.46	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,204.46	0.00	
TOTAL ORGANIZATION: 161200 Registration & Elections									
				PERSONAL SERVICES	06	436,250.00	213,365.27	0.00	
				GENERAL EXPENDITURES OPERATING	07	563,134.00	425,256.52	5,717.79	

COAS: L COUNTY OF LEXINGTON
ORG: 169900 Other Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523110	30,072.00			U
07/01/2020	JE15	J2100618		Jul-Sept 20 In-kind Buildin	523110		7,518.00		U
10/01/2020	JE15	J2101000		Oct-Dec 20 In-Kind Building	523110		7,518.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	30,072.00	15,036.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	670.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		670.00		U
ENDING BALANCE:				Building Insurance	524000	670.00	670.00	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525385	8,550.00			U
07/01/2020	INNI	I2102742		TOWN OF LEXINGTON	525385		29.35		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525385		619.30		U
08/03/2020	INNI	I2104302		TOWN OF LEXINGTON	525385		51.46		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525385		610.58		U
09/01/2020	INNI	I2105731		TOWN OF LEXINGTON	525385		27.83		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525385		584.42		U
10/01/2020	INNI	I2107675		TOWN OF LEXINGTON	525385		9.31		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525385		398.52		U
11/03/2020	INNI	I2109479		TOWN OF LEXINGTON	525385		40.09		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525385		384.54		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	8,550.00	2,755.40	0.00	
BEGINNING BALANCE:				Boards & Commissions Banquet	528303	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	528303	15,000.00			U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	528303		7,208.86		U
ENDING BALANCE:				Boards & Commissions Banquet	528303	15,000.00	7,208.86	0.00	
TOTAL ORGANIZATION: 169900 Other Agencies									
				GENERAL EXPENDITURES	OPERATING 07	54,292.00	25,670.26	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520103	1,180.00			U
07/01/2020	PORD	P2100363		US LAWNS OF COLUMBIA	520103			708.00	U
07/31/2020	INEI	I2103434		US LAWNS OF COLUMBIA	520103		88.50		U
07/31/2020	INEI	I2103434		US LAWNS OF COLUMBIA	520103			-88.50	U
08/31/2020	INEI	I2104965		US LAWNS OF COLUMBIA	520103		88.50		U
08/31/2020	INEI	I2104965		US LAWNS OF COLUMBIA	520103			-88.50	U
09/30/2020	INEI	I2106647		US LAWNS OF COLUMBIA	520103		88.50		U
09/30/2020	INEI	I2106647		US LAWNS OF COLUMBIA	520103			-88.50	U
10/31/2020	INEI	I2109207		US LAWNS OF COLUMBIA	520103		88.50		U
10/31/2020	INEI	I2109207		US LAWNS OF COLUMBIA	520103			-88.50	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,180.00	354.00	354.00	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520248	190.00			U
07/01/2020	PORD	P2101534		LOWMAN COMMUNICATIONS INC	520248			180.00	U
09/22/2020	INEI	I2106485		LOWMAN COMMUNICATIONS INC	520248			-180.00	U
09/22/2020	INEI	I2106485		LOWMAN COMMUNICATIONS INC	520248		180.00		U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	190.00	180.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	5,735.00			U
07/02/2020	ISSU	U2100085		BUILDING SERVICES- DHEC	521200		212.03		U
10/01/2020	ISSU	U2101655		BUILDING SERVICES- DHEC	521200		259.82		U
ENDING BALANCE:				Operating Supplies	521200	5,735.00	471.85	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523110	235,888.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	JE15	J2100618		Jul-Sept 20 In-kind Buildin	523110		58,972.00		U
10/01/2020	JE15	J2101000		Oct-Dec 20 In-Kind Building	523110		58,972.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	235,888.00	117,944.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	4,153.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		4,153.00		U
ENDING BALANCE:		Building Insurance			524000	4,153.00	4,153.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	27,420.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		1,787.24		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		1,787.24		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		1,787.24		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		1,787.25		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		1,787.25		U
ENDING BALANCE:		Telephone			525000	27,420.00	8,936.22	0.00	
BEGINNING BALANCE:		Util / Health Center / Batesburg			525310	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525310	6,305.00			U
07/14/2020	INNI	I2102469		BATESBURG-LEESVILLE DEPARTM	525310		36.78		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525310		142.76		U
08/13/2020	INNI	I2104118		BATESBURG-LEESVILLE DEPARTM	525310		36.78		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525310		192.84		U
09/15/2020	INNI	I2105599		BATESBURG-LEESVILLE DEPARTM	525310		36.78		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525310		192.84		U
10/15/2020	INNI	I2107409		BATESBURG-LEESVILLE DEPARTM	525310		48.10		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525310		92.70		U
11/18/2020	INNI	I2110227		BATESBURG-LEESVILLE DEPARTM	525310		36.78		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525310		92.70		U
ENDING BALANCE:		Util / Health Center / Batesburg			525310	6,305.00	909.06	0.00	
BEGINNING BALANCE:		Util / 911 Communication Cntr/EOC			525319	0.00	0.00	0.00	
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525319		5,483.88		U
ENDING BALANCE:		Util / 911 Communication Cntr/EOC			525319	0.00	5,483.88	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525391	69,000.00			U
07/02/2020	INNI	I2102282		JOINT MUNICIPAL WATER AND S	525391		247.60		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525391		115.77		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525391		4,984.64		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525391		14.28		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525391		14.28		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525391		115.77		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525391		4,984.64		U
08/03/2020	INNC	I2111920		JOINT MUNICIPAL WATER AND S	525391		-345.57		U
08/03/2020	INNI	I2104058		JOINT MUNICIPAL WATER AND S	525391		345.57		U
08/03/2020	INNI	I2111921		JOINT MUNICIPAL WATER AND S	525391		189.55		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525391		-4,984.64		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525391		-14.28		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525391		-115.77		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525391		14.40		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525391		112.83		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525391		5,536.49		U
09/02/2020	INNI	I2105616		JOINT MUNICIPAL WATER AND S	525391		192.28		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525391		13.33		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525391		107.47		U
10/02/2020	INNI	I2107080		JOINT MUNICIPAL WATER AND S	525391		270.50		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525391		5,934.40		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525391		116.16		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525391		14.68		U
11/03/2020	INNI	I2109257		JOINT MUNICIPAL WATER AND S	525391		182.80		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525391		108.25		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525391		4,631.62		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525391		14.11		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	69,000.00	22,801.16	0.00	

TOTAL ORGANIZATION: 171100 Health Department

GENERAL EXPENDITURES	OPERATING 07	350,786.00	161,233.17	354.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520103	1,178.00			U
07/01/2020	PORD	P2100363		US LAWNS OF COLUMBIA	520103			705.60	U
07/31/2020	INEI	I2103434		US LAWNS OF COLUMBIA	520103		88.20		U
07/31/2020	INEI	I2103434		US LAWNS OF COLUMBIA	520103			-88.20	U
08/31/2020	INEI	I2104965		US LAWNS OF COLUMBIA	520103		88.20		U
08/31/2020	INEI	I2104965		US LAWNS OF COLUMBIA	520103			-88.20	U
09/30/2020	INEI	I2106647		US LAWNS OF COLUMBIA	520103		88.20		U
09/30/2020	INEI	I2106647		US LAWNS OF COLUMBIA	520103			-88.20	U
10/31/2020	INEI	I2109207		US LAWNS OF COLUMBIA	520103		88.20		U
10/31/2020	INEI	I2109207		US LAWNS OF COLUMBIA	520103			-88.20	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,178.00	352.80	352.80	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520248	180.00			U
07/01/2020	PORD	P2101534		LOWMAN COMMUNICATIONS INC	520248			180.00	U
09/22/2020	INEI	I2106485		LOWMAN COMMUNICATIONS INC	520248			-180.00	U
09/22/2020	INEI	I2106485		LOWMAN COMMUNICATIONS INC	520248		180.00		U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	180.00	180.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523110	209,400.00			U
07/01/2020	JE15	J2100618		Jul-Sept 20 In-kind Buildin	523110		52,350.00		U
10/01/2020	JE15	J2101000		Oct-Dec 20 In-Kind Building	523110		52,350.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	209,400.00	104,700.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	2,750.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		2,750.00		U
ENDING BALANCE:		Building Insurance			524000	2,750.00	2,750.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	46,540.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		3,812.36		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		3,812.36		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		3,812.36		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		3,812.37		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		3,812.37		U
ENDING BALANCE:		Telephone			525000	46,540.00	19,061.82	0.00	
BEGINNING BALANCE:		Util / 911 Communication Cntr/EOC			525319	0.00	0.00	0.00	
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525319		88.46		U
10/28/2020	INNC	I2106488		DOMINION ENERGY SOUTH CAROL	525319		-88.46		U
ENDING BALANCE:		Util / 911 Communication Cntr/EOC			525319	0.00	0.00	0.00	
BEGINNING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525385	6,500.00			U
07/01/2020	INNI	I2102742		TOWN OF LEXINGTON	525385		22.29		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525385		470.27		U
08/03/2020	INNI	I2104302		TOWN OF LEXINGTON	525385		39.07		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525385		463.65		U
09/01/2020	INNI	I2105731		TOWN OF LEXINGTON	525385		21.13		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525385		443.78		U
10/01/2020	INNI	I2107675		TOWN OF LEXINGTON	525385		7.07		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525385		302.62		U
11/03/2020	INNI	I2109479		TOWN OF LEXINGTON	525385		30.44		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525385		292.00		U
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	6,500.00	2,092.32	0.00	
BEGINNING BALANCE:		Util / Red Bank Crossing			525391	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525391	56,000.00			U
07/02/2020	INNI	I2102282		JOINT MUNICIPAL WATER AND S	525391		203.81		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525391		95.30		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525391		11.76		U

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525391		4,103.13		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525391		95.30		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525391		11.76		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525391		4,103.13		U
08/03/2020	INNI	I2111921		JOINT MUNICIPAL WATER AND S	525391		156.02		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525391		-4,103.13		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525391		-11.76		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525391		-95.30		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525391		4,557.39		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525391		92.88		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525391		11.86		U
09/02/2020	INNI	I2105616		JOINT MUNICIPAL WATER AND S	525391		158.27		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525391		10.98		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525391		4,514.08		U
10/02/2020	INNI	I2107080		JOINT MUNICIPAL WATER AND S	525391		222.67		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525391		4,884.92		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525391		95.62		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525391		12.09		U
10/28/2020	INNI	I2106489		DOMINION ENERGY SOUTH CAROL	525391		88.46		U
11/03/2020	INNI	I2109257		JOINT MUNICIPAL WATER AND S	525391		150.47		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525391		89.11		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525391		3,812.54		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525391		11.62		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	56,000.00	23,282.98	0.00	

TOTAL FUND: 1000 GF / County Ordinary

GENERAL EXPENDITURES	OPERATING 07	323,429.00	152,419.92	352.80	

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:		Contributions			534000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534000	649,567.00			U
07/01/2020	INEI	I2103350		SC DEPARTMENT OF HEALTH & H	534000			-162,392.00	U
07/01/2020	INEI	I2103350		SC DEPARTMENT OF HEALTH & H	534000		162,392.00		U
07/01/2020	PORD	P2101296		SC DEPARTMENT OF HEALTH & H	534000			487,176.00	U
07/01/2020	PORD	P2101296		SC DEPARTMENT OF HEALTH & H	534000			162,391.00	U
10/01/2020	INEI	I2105263		SC DEPARTMENT OF HEALTH & H	534000			-162,392.00	U
10/01/2020	INEI	I2105263		SC DEPARTMENT OF HEALTH & H	534000		162,392.00		U
ENDING BALANCE:		Contributions			534000	649,567.00	324,784.00	324,783.00	
TOTAL FUND: 2200 Indigent Care									
				GENERAL EXPENDITURES	OPERATING 07	649,567.00	324,784.00	324,783.00	
TOTAL ORGANIZATION: 171200 Social Services									
				GENERAL EXPENDITURES	OPERATING 07	972,996.00	477,203.92	325,135.80	

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	199,005.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		6,123.21		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		8,196.61		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		8,190.28		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		8,196.61		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		8,161.94		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		8,196.62		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		8,196.63		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		8,196.61		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		8,196.61		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		8,196.62		U
ENDING BALANCE:				Salaries & Wages	510100	199,005.00	79,851.74	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	15,224.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		405.00		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		627.03		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		547.32		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		547.79		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		545.12		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		547.80		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		547.78		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		547.78		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		547.79		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		547.79		U
ENDING BALANCE:				FICA - Employer's Portion	511112	15,224.00	5,411.20	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	32,955.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		952.78		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		1,275.40		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		1,274.42		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		1,275.40		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		1,270.01		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		1,275.40		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		1,275.40		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		1,275.39		U

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-1,730.02		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		1,275.40		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		1,275.40		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	32,955.00	10,694.98	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	39,000.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		3,250.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		3,250.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		3,250.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		3,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	16,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	2,069.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		63.69		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		86.91		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		86.89		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		86.91		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		86.81		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		86.91		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		86.91		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		86.91		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		86.91		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		86.91		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,069.00	845.76	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	2,526.00			U
07/15/2020	PORD	P2100836		STAPLES BUSINESS ADVANTAGE	521000			19.68	U
07/23/2020	INEI	I2103038		STAPLES BUSINESS ADVANTAGE	521000		19.68		U

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2020	INEI	I2103038		STAPLES BUSINESS ADVANTAGE	521000			-19.68	U
08/21/2020	ISSU	U2100961		VETERANS AFFAIRS	521000		47.40		U
08/31/2020	ISSU	U2101119		VETERANS AFFAIRS	521000		25.42		U
08/31/2020	ISSU	U2101120		VETERANS AFFAIRS	521000		51.71		U
09/14/2020	PORD	P2101460		ACADEMIC SUPPLIER	521000			416.63	U
09/21/2020	INEI	I2106069		ACADEMIC SUPPLIER	521000		416.63		U
09/21/2020	INEI	I2106069		ACADEMIC SUPPLIER	521000			-416.63	U
10/01/2020	ISSU	U2101681		VETERANS AFFAIRS	521000		16.92		U
11/05/2020	ISSU	U2102255		VETERANS AFFAIRS	521000		32.61		U
11/05/2020	ISSU	U2102257		VETERANS AFFAIRS	521000		21.73		U
11/09/2020	PORD	P2101867		STAPLES BUSINESS ADVANTAGE	521000			27.57	U
11/09/2020	PORD	P2101867		STAPLES BUSINESS ADVANTAGE	521000			19.24	U
11/12/2020	INEI	I2109488		STAPLES BUSINESS ADVANTAGE	521000			-19.24	U
11/12/2020	INEI	I2109488		STAPLES BUSINESS ADVANTAGE	521000		27.57		U
11/12/2020	INEI	I2109488		STAPLES BUSINESS ADVANTAGE	521000			-27.57	U
11/12/2020	INEI	I2109488		STAPLES BUSINESS ADVANTAGE	521000		19.24		U
11/13/2020	PORD	P2101893		ACADEMIC SUPPLIER	521000			124.55	U
11/13/2020	PORD	P2101893		ACADEMIC SUPPLIER	521000			98.58	U
11/13/2020	PORD	P2101893		ACADEMIC SUPPLIER	521000			124.55	U
11/13/2020	PORD	P2101893		ACADEMIC SUPPLIER	521000			124.55	U
11/25/2020	INEI	I2110350		ACADEMIC SUPPLIER	521000			-124.55	U
11/25/2020	INEI	I2110350		ACADEMIC SUPPLIER	521000		124.55		U
11/25/2020	INEI	I2110350		ACADEMIC SUPPLIER	521000			-124.55	U
11/25/2020	INEI	I2110350		ACADEMIC SUPPLIER	521000		124.55		U
11/25/2020	INEI	I2110350		ACADEMIC SUPPLIER	521000			-124.55	U
11/25/2020	INEI	I2110350		ACADEMIC SUPPLIER	521000			-98.58	U
11/25/2020	INEI	I2110350		ACADEMIC SUPPLIER	521000		99.34		U
11/25/2020	INEI	I2110350		ACADEMIC SUPPLIER	521000		124.55		U
ENDING BALANCE:		Office Supplies			521000	2,526.00	1,151.90	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	2,084.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		86.94		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		44.40		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		81.12		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		49.07		U
11/05/2020	ISSU	U2102256		VETERANS AFFAIRS	521100		41.57		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		57.06		U
ENDING BALANCE:		Duplicating			521100	2,084.00	360.16	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523110	20,104.00			U
07/01/2020	JE15	J2100618		Jul-Sept 20 In-kind Buildin	523110		5,026.00		U
10/01/2020	JE15	J2101000		Oct-Dec 20 In-Kind Building	523110		5,026.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	20,104.00	10,052.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	380.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		380.00		U
ENDING BALANCE:				Building Insurance	524000	380.00	380.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,037.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		982.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,037.00	982.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	50.00			U
ENDING BALANCE:				Surety Bonds	524202	50.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	1,305.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		100.40		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		100.40		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		100.40		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		100.40		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		100.40		U
ENDING BALANCE:				Telephone	525000	1,305.00	502.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	774.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:				E-mail Service Charges	525041	774.00	322.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	931.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		166.05		U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		168.90		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		99.00		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		99.16		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		254.73		U
ENDING BALANCE:				Postage	525100	931.00	787.84	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	4,424.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,424.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	230.00			U
07/01/2020	INEI	I2105461		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/01/2020	INEI	I2105461		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/01/2020	INEI	I2105462		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/01/2020	INEI	I2105462		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/01/2020	INEI	I2105463		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/01/2020	INEI	I2105463		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/01/2020	INEI	I2105464		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/01/2020	INEI	I2105464		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/01/2020	PORD	P2100815		SC ASSOCIATION OF COUNTY VE	525230			180.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	230.00	180.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	1,620.00			U
08/31/2020	INNI	I2103777		LUNDEEN, JOHN EDWARD.	525240		20.70		U
10/26/2020	INNI	I2106528		LUNDEEN, JOHN EDWARD.	525240		24.72		U
11/17/2020	INNI	I2108098		DEBERRY, KATHY	525240		21.27		U
11/19/2020	INNI	I2108827		LUNDEEN, JOHN EDWARD.	525240		54.05		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,620.00	120.74	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525385	2,716.00			U
07/01/2020	INNI	I2102742		TOWN OF LEXINGTON	525385		9.39		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525385		198.10		U
08/03/2020	INNI	I2104302		TOWN OF LEXINGTON	525385		16.46		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525385		195.31		U
09/01/2020	INNI	I2105731		TOWN OF LEXINGTON	525385		8.90		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525385		186.95		U
10/01/2020	INNI	I2107675		TOWN OF LEXINGTON	525385		2.98		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525385		127.48		U
11/03/2020	INNI	I2109479		TOWN OF LEXINGTON	525385		12.82		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525385		123.01		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	2,716.00	881.40	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	288,253.00	113,053.68	0.00	
				GENERAL OPERATING EXPENDITURES	07	38,617.00	15,720.54	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		1,224.21		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		1,530.26		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		1,530.26		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		1,530.26		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		1,530.26		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		1,530.26		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		1,530.26		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		1,530.26		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		1,530.26		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	13,466.29	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	13,466.29	0.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
				PERSONAL SERVICES	06	288,253.00	126,519.97	0.00	
				GENERAL OPERATING EXPENDITURES	07	38,617.00	15,720.54	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171600 Minibottle Contributions

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE:		Contributions			534000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534000	530,000.00			U
07/01/2020	PORD	P2100705		LEXINGTON/RICHLAND ALCOHOL	534000			530,000.00	U
09/30/2020	INEI	I2106726		LEXINGTON/RICHLAND ALCOHOL	534000			-99,657.27	U
09/30/2020	INEI	I2106726		LEXINGTON/RICHLAND ALCOHOL	534000		99,657.27		U
ENDING BALANCE:		Contributions			534000	530,000.00	99,657.27	430,342.73	

TOTAL ORGANIZATION: 171600 Minibottle Contributions

GENERAL EXPENDITURES	OPERATING	07	530,000.00	99,657.27	430,342.73	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	99,144.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		3,050.61		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		3,813.26		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		3,813.26		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		3,813.25		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		3,813.26		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		3,813.26		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		3,813.26		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		3,813.25		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		3,813.26		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		3,813.26		U
ENDING BALANCE:		Salaries & Wages			510100	99,144.00	37,369.93	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	59,732.00			U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510300		830.46		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510300		1,258.96		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510300		1,444.64		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510300		1,551.34		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510300		1,614.64		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510300		1,300.12		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510300		1,284.75		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510300		1,284.75		U
ENDING BALANCE:		Part Time			510300	59,732.00	10,569.66	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	12,154.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		215.68		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		291.71		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		333.13		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		365.92		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		380.11		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		388.27		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		393.11		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		369.05		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		367.89		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		367.86		U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	12,154.00	3,472.73	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	26,310.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		474.67		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		593.34		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		722.56		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		789.24		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		818.13		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		805.97		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		816.32		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		739.13		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-1,268.78		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		722.61		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		722.61		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	26,310.00	5,935.80	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	15,600.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		1,300.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		1,300.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		1,300.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	6,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	1,834.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		50.74		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		63.41		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		65.99		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		67.32		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		67.89		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		68.22		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		68.42		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		67.45		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		67.40		U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		67.40		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,834.00	654.24	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
10/27/2020	INNI	CR210425		SC DEPT OF EMPLOYMENT AND W	511131		420.50		U
10/27/2020	INNI	CR210425		SC DEPT OF EMPLOYMENT AND W	511131		430.00		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	850.50	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511213		28.76		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511213		28.25		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511213		56.51		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511213		70.63		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511213		70.63		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	254.78	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	120.00			U
08/19/2020	ISSU	U2100871		MUSEUM	521000		22.11		U
09/10/2020	ISSU	U2101297		MUSEUM	521000		22.17		U
10/01/2020	ISSU	U2101665		MUSEUM	521000		17.15		U
11/10/2020	ISSU	U2102305		MUSEUM	521000		47.73		U
ENDING BALANCE:				Office Supplies	521000	120.00	109.16	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	223.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		1.52		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		5.86		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		2.10		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		5.76		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		1.40		U
ENDING BALANCE:				Duplicating	521100	223.00	16.64	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	300.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2020	ISSU	U2100201		MUSEUM	521200		24.30		U
08/19/2020	ISSU	U2100872		MUSEUM	521200		40.71		U
09/10/2020	ISSU	U2101296		museum	521200		22.28		U
10/01/2020	ISSU	U2101636		MUSEUM	521200		24.40		U
10/20/2020	ISSU	U2101972		MUSEUM	521200		22.28		U
11/10/2020	ISSU	U2102306		MUSEUM	521200		24.39		U
ENDING BALANCE:				Operating Supplies	521200	300.00	158.36	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	2,000.00			U
07/01/2020	PORD	P2100265		LOWMAN COMMUNICATIONS INC	522000			100.00	U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		43.75		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	2,000.00	43.75	100.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	4,494.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		4,494.00		U
ENDING BALANCE:				Building Insurance	524000	4,494.00	4,494.00	0.00	
BEGINNING BALANCE:				Artifact Insurance	524020	0.00	0.00	0.00	
08/06/2020	INNI	C210334F		STATE FISCAL ACCOUNTABILITY	524020		385.82		U
ENDING BALANCE:				Artifact Insurance	524020	0.00	385.82	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	981.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		929.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	981.00	929.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	35.00			U
ENDING BALANCE:				Surety Bonds	524202	35.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	2,160.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	INNI	I2100962		COMPORIUM	525000		158.96		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		158.96		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		158.96		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		158.99		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		158.99		U
ENDING BALANCE:				Telephone	525000	2,160.00	794.86	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	1,500.00			U
07/01/2020	INEI	I2101149		TIME WARNER CABLE / SPECTRU	525004		114.94		U
07/01/2020	INEI	I2101149		TIME WARNER CABLE / SPECTRU	525004			-114.94	U
07/01/2020	PORD	P2100772		TIME WARNER CABLE / SPECTRU	525004			1,379.28	U
08/01/2020	INEI	I2102635		TIME WARNER CABLE / SPECTRU	525004		114.94		U
08/01/2020	INEI	I2102635		TIME WARNER CABLE / SPECTRU	525004			-114.94	U
09/01/2020	INEI	I2104328		TIME WARNER CABLE / SPECTRU	525004		114.94		U
09/01/2020	INEI	I2104328		TIME WARNER CABLE / SPECTRU	525004			-114.94	U
10/01/2020	INEI	I2105551		TIME WARNER CABLE / SPECTRU	525004		114.94		U
10/01/2020	INEI	I2105551		TIME WARNER CABLE / SPECTRU	525004			-114.94	U
11/02/2020	INEI	I2107454		TIME WARNER CABLE / SPECTRU	525004		114.94		U
11/02/2020	INEI	I2107454		TIME WARNER CABLE / SPECTRU	525004			-114.94	U
ENDING BALANCE:				WAN Service Charges	525004	1,500.00	574.70	804.58	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	387.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	161.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	50.00			U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		11.95		U
11/30/2020	JE20	F2101643		PCard-MADISON STACK	525100		4.12		U
ENDING BALANCE:				Postage	525100	50.00	16.07	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	700.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	700.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	268.00			U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	525230		45.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	268.00	45.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	725.00			U
07/23/2020	INNI	I2102349		FENNELL, JAMES R.	525240		47.73		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	725.00	47.73	0.00	
BEGINNING BALANCE:				Util / Museum Building	525304	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525304	15,200.00			U
07/07/2020	INNI	I2102682		TOWN OF LEXINGTON	525304		47.01		U
07/07/2020	INNI	I2102705		TOWN OF LEXINGTON	525304		36.33		U
07/07/2020	INNI	I2102735		TOWN OF LEXINGTON	525304		36.18		U
07/07/2020	INNI	I2102736		TOWN OF LEXINGTON	525304		35.24		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525304		117.11		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525304		172.84		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525304		158.65		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525304		239.39		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525304		497.78		U
08/03/2020	INNI	I2104252		TOWN OF LEXINGTON	525304		44.12		U
08/03/2020	INNI	I2104272		TOWN OF LEXINGTON	525304		38.26		U
08/03/2020	INNI	I2104298		TOWN OF LEXINGTON	525304		34.16		U
08/03/2020	INNI	I2104299		TOWN OF LEXINGTON	525304		35.24		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525304		554.40		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525304		261.79		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525304		191.20		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525304		219.95		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525304		127.49		U
09/01/2020	INNI	I2105711		TOWN OF LEXINGTON	525304		49.90		U
09/01/2020	INNI	I2105715		TOWN OF LEXINGTON	525304		41.14		U
09/01/2020	INNI	I2105727		TOWN OF LEXINGTON	525304		36.58		U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2020	INNI	I2105728		TOWN OF LEXINGTON	525304		35.24		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525304		515.74		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525304		115.10		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525304		227.74		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525304		180.00		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525304		165.40		U
10/01/2020	INNI	I2107565		TOWN OF LEXINGTON	525304		43.16		U
10/01/2020	INNI	I2107660		TOWN OF LEXINGTON	525304		41.14		U
10/01/2020	INNI	I2107669		TOWN OF LEXINGTON	525304		30.93		U
10/01/2020	INNI	I2107670		TOWN OF LEXINGTON	525304		37.16		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525304		64.17		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525304		125.08		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525304		75.03		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525304		69.45		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525304		185.43		U
11/03/2020	INNI	I2109439		TOWN OF LEXINGTON	525304		41.23		U
11/03/2020	INNI	I2109444		TOWN OF LEXINGTON	525304		40.18		U
11/03/2020	INNI	I2109464		TOWN OF LEXINGTON	525304		30.52		U
11/03/2020	INNI	I2109560		TOWN OF LEXINGTON	525304		39.08		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525304		214.87		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525304		59.28		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525304		144.77		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525304		87.76		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525304		80.92		U
ENDING BALANCE:				Util / Museum Building	525304	15,200.00	5,624.14	0.00	
BEGINNING BALANCE:				Upgrade Alarm and Security Cameras	5AK256	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	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	
07/01/2020	BD02	J2100628		BAR 21-001	5AK257	8,938.00			U
09/17/2020	BD02	J2100936		ABT 21-048	5AK257	-2,698.00			U
ENDING BALANCE:				Ductwork (John Fox House) - Rpl	5AK257	6,240.00	0.00	0.00	
BEGINNING BALANCE:				Roof Repl. - Lorick & Gin House	5AK462	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK462	30,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	PORD	P2101105		PREMIERE ROOFING LLC	5AK462			16,224.00	U
07/01/2020	PORD	P2101106		PREMIERE ROOFING LLC	5AK462			12,474.00	U
07/01/2020	PORD	P2101530		PREMIERE ROOFING OF THE UPS	5AK462			16,224.00	U
07/01/2020	PORD	P2101531		PREMIERE ROOFING OF THE UPS	5AK462			12,474.00	U
07/30/2020	INEI	I2107150		LYON AND ASSOCIATES, LLC	5AK462		2,000.00		U
07/30/2020	INEI	I2107150		LYON AND ASSOCIATES, LLC	5AK462			-2,000.00	U
07/30/2020	PORD	P2101259		LYON AND ASSOCIATES, LLC	5AK462			4,000.00	U
09/17/2020	BD02	J2100936		ABT 21-048	5AK462	2,698.00			U
09/22/2020	POCL	*2100625		Close PO P2101105	5AK462			-16,224.00	U
09/22/2020	POCL	*2100626		Close PO P2101106	5AK462			-12,474.00	U
ENDING BALANCE:		Roof Repl. - Lorick & Gin House			5AK462	32,698.00	2,000.00	30,698.00	
BEGINNING BALANCE:		(1) DLP Projector			5AL227	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL227	938.00			U
ENDING BALANCE:		(1) DLP Projector			5AL227	938.00	0.00	0.00	
BEGINNING BALANCE:		Repainting - Koon House			5AL228	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL228	4,290.00			U
ENDING BALANCE:		Repainting - Koon House			5AL228	4,290.00	0.00	0.00	
BEGINNING BALANCE:		Repainting - Fox House			5AL387	0.00	0.00	0.00	
11/10/2020	BD02	J2101317		BAR 21-055	5AL387	29,000.00			U
ENDING BALANCE:		Repainting - Fox House			5AL387	29,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	214,774.00	65,607.64	0.00	
				GENERAL EXPENDITURES OPERATING	07	117,228.00	15,400.48	31,602.58	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		391.11		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		488.89		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		488.89		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		488.89		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		488.89		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		488.89		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		488.89		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		488.89		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		488.89		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,302.23	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,302.23	0.00	
TOTAL ORGANIZATION: 171700 Museum									
				PERSONAL SERVICES	06	214,774.00	69,909.87	0.00	
				GENERAL OPERATING EXPENDITURES	07	117,228.00	15,400.48	31,602.58	

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	67,252.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		1,259.70		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		1,574.63		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		1,574.64		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		1,574.63		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		2,865.83		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		2,865.84		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		2,865.83		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		2,865.84		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		2,865.83		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		2,865.83		U
ENDING BALANCE:				Salaries & Wages	510100	67,252.00	23,178.60	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510200		145.26		U
ENDING BALANCE:				Overtime	510200	0.00	145.26	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	6,576.00			U
ENDING BALANCE:				Part Time	510300	6,576.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	5,648.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		83.83		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		120.47		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		104.80		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		104.81		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		200.89		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		200.90		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		200.91		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		200.89		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		200.92		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		212.00		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,648.00	1,630.42	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	12,226.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		196.01		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		245.01		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		245.01		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		245.01		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		445.92		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		445.92		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		445.92		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		445.92		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-471.19		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		445.92		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		468.52		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	12,226.00	3,157.97	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	15,600.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		1,300.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		1,300.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		1,300.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	6,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	6,098.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		104.05		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		130.06		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		130.07		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		130.06		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		187.91		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		187.92		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		187.91		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		187.92		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		187.91		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		194.41		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,098.00	1,628.22	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	100.00			U
ENDING BALANCE:				Towing Service	520233	100.00	0.00	0.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	700.00			U
10/05/2020	ISSU	U2101730		b/s vecto	521000		48.90		U
10/29/2020	ISSU	U2102148		VECTOR CONTROL	521000		33.17		U
ENDING BALANCE:				Office Supplies	521000	700.00	82.07	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	4,000.00			U
07/13/2020	ISSU	U2100230		BUILDING SERVICES- VECTOR	521200		12.04		U
08/28/2020	BD02	J2101019		ABT 21-066	521200	-480.00			U
09/28/2020	ISSU	U2101546		BUILDING SERVICES VECTOR CO	521200		82.62		U
09/28/2020	ISSU	U2101547		BUILDING SERVICES VECTOR CO	521200		2.42		U
ENDING BALANCE:				Operating Supplies	521200	3,520.00	97.08	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	250.00			U
10/31/2020	JE20	F2101620		PCard-BILLY CROUCH	522000		42.79		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	250.00	42.79	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	1,000.00			U
07/06/2020	ISSU	U2100126		FLEET VECTOR CONTROL CNTY#4	522300		102.54		U
10/29/2020	ISSU	U2102153		FLEET BUILDING SERVICES CNT	522300		0.54		U
10/29/2020	INEI	I2108828		JIM HUDSON FORD INC	522300		333.89		U
10/29/2020	INEI	I2108828		JIM HUDSON FORD INC	522300			-333.89	U
11/05/2020	CORD	P2100357		JIM HUDSON FORD INC	522300			400.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	436.97	66.11	

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	844.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		844.00		U
ENDING BALANCE:				Building Insurance	524000	844.00	844.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	1,845.00			U
08/06/2020	INNI	C210334B		STATE FISCAL ACCOUNTABILITY	524100		1,845.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	1,845.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	215.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		204.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	215.00	204.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	498.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		39.09		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		39.09		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		39.09		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		11.21		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		20.08		U
ENDING BALANCE:				Telephone	525000	498.00	148.56	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	612.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			612.00	U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		50.85		U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-50.85	U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006		50.85		U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006			-50.85	U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006		50.85		U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006			-50.85	U
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006		50.85		U
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006			-50.85	U
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006		50.85		U

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006			-50.85	U
ENDING BALANCE:				GPS Monitoring Charges	525006	612.00	254.25	357.75	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525020	600.00			U
07/23/2020	INEI	I2103724		VERIZON WIRELESS	525020		36.26		U
07/23/2020	INEI	I2103724		VERIZON WIRELESS	525020			-36.26	U
08/23/2020	INEI	I2105555		VERIZON WIRELESS	525020		36.10		U
08/23/2020	INEI	I2105555		VERIZON WIRELESS	525020			-36.10	U
09/03/2020	CORD	P2101354		VERIZON WIRELESS	525020			435.12	U
09/24/2020	INEI	I2106520		VERIZON WIRELESS	525020		36.10		U
09/24/2020	INEI	I2106520		VERIZON WIRELESS	525020			-36.10	U
10/23/2020	INEI	I2107892		VERIZON WIRELESS	525020		348.48		U
10/23/2020	INEI	I2107892		VERIZON WIRELESS	525020			-326.66	U
11/23/2020	INEI	I2110768		VERIZON WIRELESS	525020		446.48		U
11/23/2020	INEI	I2110768		VERIZON WIRELESS	525020			0.00	U
ENDING BALANCE:				Pagers and Cell Phones	525020	600.00	903.42	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
08/28/2020	BD02	J2101019		ABT 21-066	525021	480.00			U
ENDING BALANCE:				Smart Phone Charges	525021	480.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	258.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	107.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	350.00			U
11/30/2020	JE20	F2101643		PCard-BILLY CROUCH	525210		75.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	350.00	75.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	220.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	220.00	0.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525357	2,100.00			U
07/12/2020	INNI	I2102015		MID CAROLINA ELECTRIC CO	525357		157.33		U
08/12/2020	INNI	I2103447		MID CAROLINA ELECTRIC CO	525357		154.81		U
09/18/2020	INNI	I2105095		MID CAROLINA ELECTRIC CO	525357		147.37		U
10/12/2020	INNI	I2106583		MID CAROLINA ELECTRIC CO	525357		132.97		U
11/19/2020	INNI	I2109154		MID CAROLINA ELECTRIC CO	525357		143.28		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	2,100.00	735.76	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	2,160.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		129.78		U
08/31/2020	FT01	J2100948		AUGUST 20 FUEL USAGE	525400		124.02		U
09/30/2020	FT01	J2101309		SEPT 20 FUEL USAGE	525400		69.07		U
10/31/2020	FT01	J2101578		OCTOBER 20 FUEL USAGE	525400		98.26		U
11/30/2020	FT01	J2101887		NOVEMBER 20 FUEL USAGE	525400		50.73		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,160.00	471.86	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	400.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	400.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	250.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	113,400.00	36,240.47	0.00	
				GENERAL EXPENDITURES OPERATING	07	16,902.00	6,248.26	423.86	

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

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

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		163.06		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		203.82		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		203.82		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		398.32		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		398.32		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		398.32		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		398.32		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		398.32		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		398.32		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,960.62	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,960.62	0.00	
TOTAL ORGANIZATION: 171800 Vector Control									
				PERSONAL SERVICES	06	113,400.00	39,201.09	0.00	
				GENERAL OPERATING EXPENDITURES	07	16,902.00	6,248.26	423.86	

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	72,968.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		2,245.17		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		2,900.06		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		2,900.06		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		2,900.06		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		2,900.06		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		2,900.06		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		2,900.06		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		2,900.06		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		2,900.06		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		2,900.06		U
ENDING BALANCE:				Salaries & Wages	510100	72,968.00	28,345.71	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	5,582.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		156.55		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		221.86		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		202.85		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		202.84		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		202.84		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		202.85		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		202.84		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		202.85		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		202.85		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		202.84		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,582.00	2,001.17	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	12,084.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		125.98		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		172.03		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		172.03		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		172.03		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		172.03		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		172.03		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		172.03		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		172.03		U

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-583.92		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		172.03		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		172.03		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	12,084.00	1,090.33	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	15,600.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		1,300.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		1,300.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		1,300.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	6,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	227.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		6.96		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		8.99		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		8.99		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		8.99		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		8.99		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		8.99		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		8.99		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		8.99		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		8.99		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		8.99		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	227.00	87.87	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511213		223.38		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511213		279.22		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511213		279.22		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511213		279.22		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511213		279.22		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511213		279.22		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511213		279.22		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511213		279.22		U

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511213		279.22		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511213		279.22		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,736.36	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	79.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		75.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	79.00	75.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	20.00			U
ENDING BALANCE:				Surety Bonds	524202	20.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	1,900.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,900.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	106,461.00	40,761.44	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,999.00	75.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		320.29		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		400.38		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		400.38		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		400.38		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		400.38		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		400.38		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		400.38		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		400.38		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		400.38		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,523.33	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,523.33	0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
				PERSONAL SERVICES	06	106,461.00	44,284.77	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,999.00	75.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	254.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		254.00		U
ENDING BALANCE:				Building Insurance	524000	254.00	254.00	0.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525353	2,600.00			U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525353		278.24		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525353		304.51		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525353		272.19		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525353		158.10		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525353		154.57		U
ENDING BALANCE:				Util / Magistrate District #4	525353	2,600.00	1,167.61	0.00	
BEGINNING BALANCE:				RTA Contribution	534052	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534052	127,000.00			U
07/01/2020	BD01	L2100002		FY 20-21 BUDGET	534052	13,250.00			U
07/01/2020	INEI	I2105535		CENTRAL MIDLANDS REGIONAL T	534052			-35,062.50	U
07/01/2020	INEI	I2105535		CENTRAL MIDLANDS REGIONAL T	534052		35,062.50		U
07/01/2020	PORD	P2101643		CENTRAL MIDLANDS REGIONAL T	534052			140,250.00	U
10/01/2020	INEI	I2106705		CENTRAL MIDLANDS REGIONAL T	534052			-35,062.50	U
10/01/2020	INEI	I2106705		CENTRAL MIDLANDS REGIONAL T	534052		35,062.50		U
ENDING BALANCE:				RTA Contribution	534052	140,250.00	70,125.00	70,125.00	
BEGINNING BALANCE:				RTA 12th Street Ext. Pilot Program	534102	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534102	21,741.00			U
07/01/2020	BD01	L2100002		FY 20-21 BUDGET	534102	1,088.00			U
07/01/2020	INEI	I2105480		CENTRAL MIDLANDS REGIONAL T	534102		5,707.00		U
07/01/2020	INEI	I2105480		CENTRAL MIDLANDS REGIONAL T	534102			-5,707.00	U
07/01/2020	PORD	P2101644		CENTRAL MIDLANDS REGIONAL T	534102			22,828.00	U
10/01/2020	INEI	I2106457		CENTRAL MIDLANDS REGIONAL T	534102		5,707.00		U
10/01/2020	INEI	I2106457		CENTRAL MIDLANDS REGIONAL T	534102			-5,707.00	U
ENDING BALANCE:				RTA 12th Street Ext. Pilot Program	534102	22,829.00	11,414.00	11,414.00	

COAS: L COUNTY OF LEXINGTON
ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
TOTAL ORGANIZATION: 179900 Other Health & Human Services									
				GENERAL EXPENDITURES	OPERATING 07	165,933.00	82,960.61	81,539.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520103	143,428.00			U
07/01/2020	PORD	P2100498		GREGORY ELECTRIC COMPANY IN	520103			29,601.00	U
07/01/2020	PORD	P2100499		SUPERIOR LAWN & YARD MAINTE	520103			2,300.00	U
07/01/2020	PORD	P2100499		SUPERIOR LAWN & YARD MAINTE	520103			300.00	U
07/01/2020	PORD	P2100499		SUPERIOR LAWN & YARD MAINTE	520103			300.00	U
07/01/2020	PORD	P2100499		SUPERIOR LAWN & YARD MAINTE	520103			4,640.00	U
07/01/2020	PORD	P2100499		SUPERIOR LAWN & YARD MAINTE	520103			1,200.00	U
07/01/2020	PORD	P2100499		SUPERIOR LAWN & YARD MAINTE	520103			5,040.00	U
07/01/2020	PORD	P2100500		US LAWNS OF COLUMBIA	520103			155.00	U
07/01/2020	PORD	P2100500		US LAWNS OF COLUMBIA	520103			310.00	U
07/01/2020	PORD	P2100500		US LAWNS OF COLUMBIA	520103			220.00	U
07/01/2020	PORD	P2100500		US LAWNS OF COLUMBIA	520103			800.00	U
07/01/2020	PORD	P2100500		US LAWNS OF COLUMBIA	520103			7,419.00	U
07/01/2020	PORD	P2100500		US LAWNS OF COLUMBIA	520103			750.00	U
07/01/2020	PORD	P2100500		US LAWNS OF COLUMBIA	520103			2,200.00	U
07/01/2020	PORD	P2100500		US LAWNS OF COLUMBIA	520103			4,000.00	U
07/01/2020	PORD	P2100500		US LAWNS OF COLUMBIA	520103			77.00	U
07/01/2020	PORD	P2100500		US LAWNS OF COLUMBIA	520103			300.00	U
07/01/2020	PORD	P2100500		US LAWNS OF COLUMBIA	520103			16,250.00	U
07/01/2020	PORD	P2100500		US LAWNS OF COLUMBIA	520103			3,850.00	U
07/01/2020	PORD	P2100500		US LAWNS OF COLUMBIA	520103			220.00	U
07/01/2020	PORD	P2100500		US LAWNS OF COLUMBIA	520103			6,804.00	U
07/01/2020	PORD	P2100500		US LAWNS OF COLUMBIA	520103			1,000.00	U
07/01/2020	PORD	P2100500		US LAWNS OF COLUMBIA	520103			2,000.00	U
07/01/2020	PORD	P2100500		US LAWNS OF COLUMBIA	520103			825.00	U
07/01/2020	PORD	P2100500		US LAWNS OF COLUMBIA	520103			13,200.00	U
07/01/2020	PORD	P2100500		US LAWNS OF COLUMBIA	520103			2,900.00	U
07/01/2020	PORD	P2100501		US LAWNS OF COLUMBIA	520103			1,877.00	U
07/01/2020	PORD	P2100501		US LAWNS OF COLUMBIA	520103			155.00	U
07/01/2020	PORD	P2100501		US LAWNS OF COLUMBIA	520103			310.00	U
07/01/2020	PORD	P2100501		US LAWNS OF COLUMBIA	520103			310.00	U
07/01/2020	PORD	P2100501		US LAWNS OF COLUMBIA	520103			775.00	U
07/01/2020	PORD	P2100501		US LAWNS OF COLUMBIA	520103			310.00	U
07/01/2020	PORD	P2100501		US LAWNS OF COLUMBIA	520103			3,216.00	U
07/01/2020	PORD	P2100501		US LAWNS OF COLUMBIA	520103			542.00	U
07/01/2020	PORD	P2100501		US LAWNS OF COLUMBIA	520103			2,576.00	U
07/01/2020	PORD	P2100501		US LAWNS OF COLUMBIA	520103			9,424.00	U
07/01/2020	PORD	P2100501		US LAWNS OF COLUMBIA	520103			1,057.00	U
07/01/2020	PORD	P2100501		US LAWNS OF COLUMBIA	520103			3,375.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/01/2020	PORD	P2100501		US LAWNS OF COLUMBIA	520103			3,218.00	U
07/01/2020	PORD	P2100501		US LAWNS OF COLUMBIA	520103			2,073.00	U
07/01/2020	PORD	P2100501		US LAWNS OF COLUMBIA	520103			324.00	U
07/01/2020	PORD	P2100501		US LAWNS OF COLUMBIA	520103			322.00	U
07/01/2020	PORD	P2100501		US LAWNS OF COLUMBIA	520103			3,003.00	U
07/01/2020	BD02	J2100637		BAR 21-001	520103	107,214.00			U
07/20/2020	INEI	I2103398		SUPERIOR LAWN & YARD MAINTE	520103			-660.00	U
07/20/2020	INEI	I2103398		SUPERIOR LAWN & YARD MAINTE	520103		660.00		U
07/20/2020	INEI	I2103398		SUPERIOR LAWN & YARD MAINTE	520103		100.00		U
07/20/2020	INEI	I2103398		SUPERIOR LAWN & YARD MAINTE	520103			-100.00	U
07/31/2020	INEI	I2103426		US LAWNS OF COLUMBIA	520103		275.00		U
07/31/2020	INEI	I2103426		US LAWNS OF COLUMBIA	520103			-275.00	U
07/31/2020	INEI	I2103426		US LAWNS OF COLUMBIA	520103		500.00		U
07/31/2020	INEI	I2103426		US LAWNS OF COLUMBIA	520103			-500.00	U
07/31/2020	INEI	I2103426		US LAWNS OF COLUMBIA	520103			-550.00	U
07/31/2020	INEI	I2103426		US LAWNS OF COLUMBIA	520103		550.00		U
07/31/2020	INEI	I2103426		US LAWNS OF COLUMBIA	520103		567.00		U
07/31/2020	INEI	I2103426		US LAWNS OF COLUMBIA	520103			-1,650.00	U
07/31/2020	INEI	I2103426		US LAWNS OF COLUMBIA	520103		1,650.00		U
07/31/2020	INEI	I2103426		US LAWNS OF COLUMBIA	520103			-567.00	U
07/31/2020	INEI	I2103430		US LAWNS OF COLUMBIA	520103		155.00		U
07/31/2020	INEI	I2103430		US LAWNS OF COLUMBIA	520103			-155.00	U
07/31/2020	INEI	I2103430		US LAWNS OF COLUMBIA	520103			-322.00	U
07/31/2020	INEI	I2103430		US LAWNS OF COLUMBIA	520103		1,178.00		U
07/31/2020	INEI	I2103430		US LAWNS OF COLUMBIA	520103			-1,178.00	U
07/31/2020	INEI	I2103430		US LAWNS OF COLUMBIA	520103		402.00		U
07/31/2020	INEI	I2103430		US LAWNS OF COLUMBIA	520103			-402.00	U
07/31/2020	INEI	I2103430		US LAWNS OF COLUMBIA	520103		750.00		U
07/31/2020	INEI	I2103430		US LAWNS OF COLUMBIA	520103			-750.00	U
07/31/2020	INEI	I2103430		US LAWNS OF COLUMBIA	520103		54.00		U
07/31/2020	INEI	I2103430		US LAWNS OF COLUMBIA	520103			-54.00	U
07/31/2020	INEI	I2103430		US LAWNS OF COLUMBIA	520103		429.00		U
07/31/2020	INEI	I2103430		US LAWNS OF COLUMBIA	520103			-429.00	U
07/31/2020	INEI	I2103430		US LAWNS OF COLUMBIA	520103		322.00		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	520103		154.96		U
07/31/2020	JE20	F2100421		PCard-SARAH JOHNSON	520103		330.00		U
07/31/2020	JE20	F2100421		PCard-TODD JEFFCOAT	520103		102.84		U
08/01/2020	PORD	P2101207		US LAWNS OF COLUMBIA	520103			4,770.00	U
08/07/2020	BD02	J2100369		ABT 21-20	520103	-1,988.00			U
08/13/2020	CORD	P2100499		SUPERIOR LAWN & YARD MAINTE	520103			-1,120.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
08/27/2020	BD02	J2100632		ABT 21-031	520103	-12,474.00			U
08/28/2020	PORD	P2101350		W P LAW INC	520103			7,035.25	U
08/31/2020	INEI	I2104957		US LAWNS OF COLUMBIA	520103		1,178.00		U
08/31/2020	INEI	I2104957		US LAWNS OF COLUMBIA	520103			-1,178.00	U
08/31/2020	INEI	I2104957		US LAWNS OF COLUMBIA	520103		750.00		U
08/31/2020	INEI	I2104957		US LAWNS OF COLUMBIA	520103			-750.00	U
08/31/2020	INEI	I2104957		US LAWNS OF COLUMBIA	520103		54.00		U
08/31/2020	INEI	I2104957		US LAWNS OF COLUMBIA	520103			-54.00	U
08/31/2020	INEI	I2104957		US LAWNS OF COLUMBIA	520103		429.00		U
08/31/2020	INEI	I2104957		US LAWNS OF COLUMBIA	520103			-429.00	U
08/31/2020	INEI	I2104957		US LAWNS OF COLUMBIA	520103		155.00		U
08/31/2020	INEI	I2104957		US LAWNS OF COLUMBIA	520103			-155.00	U
08/31/2020	INEI	I2104957		US LAWNS OF COLUMBIA	520103		322.00		U
08/31/2020	INEI	I2104957		US LAWNS OF COLUMBIA	520103			-322.00	U
08/31/2020	INEI	I2104957		US LAWNS OF COLUMBIA	520103		155.00		U
08/31/2020	INEI	I2104957		US LAWNS OF COLUMBIA	520103			-155.00	U
08/31/2020	INEI	I2104957		US LAWNS OF COLUMBIA	520103		402.00		U
08/31/2020	INEI	I2104957		US LAWNS OF COLUMBIA	520103			-402.00	U
08/31/2020	INEI	I2104962		US LAWNS OF COLUMBIA	520103		1,650.00		U
08/31/2020	INEI	I2104962		US LAWNS OF COLUMBIA	520103			-1,650.00	U
08/31/2020	INEI	I2104962		US LAWNS OF COLUMBIA	520103			-500.00	U
08/31/2020	INEI	I2104962		US LAWNS OF COLUMBIA	520103		500.00		U
08/31/2020	INEI	I2104962		US LAWNS OF COLUMBIA	520103		567.00		U
08/31/2020	INEI	I2104962		US LAWNS OF COLUMBIA	520103			-567.00	U
08/31/2020	INEI	I2104962		US LAWNS OF COLUMBIA	520103		550.00		U
08/31/2020	INEI	I2104962		US LAWNS OF COLUMBIA	520103			-550.00	U
08/31/2020	INEI	I2104962		US LAWNS OF COLUMBIA	520103		155.00		U
08/31/2020	INEI	I2104962		US LAWNS OF COLUMBIA	520103			-155.00	U
08/31/2020	INEI	I2104962		US LAWNS OF COLUMBIA	520103		400.00		U
08/31/2020	INEI	I2104962		US LAWNS OF COLUMBIA	520103			-400.00	U
08/31/2020	INEI	I2104962		US LAWNS OF COLUMBIA	520103		275.00		U
08/31/2020	INEI	I2104962		US LAWNS OF COLUMBIA	520103			-275.00	U
08/31/2020	INEI	I2105025		US LAWNS OF COLUMBIA	520103		795.00		U
08/31/2020	INEI	I2105025		US LAWNS OF COLUMBIA	520103			-795.00	U
08/31/2020	JE15	J2100944		PA 21-14	520103		325.28		U
09/10/2020	POCL	*2100620		Close PO P2100499	520103			-1,100.00	U
09/10/2020	POCL	*2100620		Close PO P2100499	520103			-300.00	U
09/10/2020	POCL	*2100620		Close PO P2100499	520103			-300.00	U
09/10/2020	POCL	*2100620		Close PO P2100499	520103			-3,260.00	U
09/10/2020	POCL	*2100620		Close PO P2100499	520103			-4,640.00	U

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				Economic Development	2000				
09/10/2020	POCL	*2100620		Close PO P2100499	520103			-2,300.00	U
09/14/2020	CORD	P2003171		VIABLE IRRIGATION LLC	520103			1,235.00	U
09/24/2020	INEI	I2106151		VIABLE IRRIGATION LLC	520103			-1,235.00	U
09/24/2020	INEI	I2106151		VIABLE IRRIGATION LLC	520103		1,235.00		U
09/30/2020	INEI	I2106653		US LAWNS OF COLUMBIA	520103		1,650.00		U
09/30/2020	INEI	I2106653		US LAWNS OF COLUMBIA	520103			-220.00	U
09/30/2020	INEI	I2106653		US LAWNS OF COLUMBIA	520103		220.00		U
09/30/2020	INEI	I2106653		US LAWNS OF COLUMBIA	520103			-500.00	U
09/30/2020	INEI	I2106653		US LAWNS OF COLUMBIA	520103		500.00		U
09/30/2020	INEI	I2106653		US LAWNS OF COLUMBIA	520103			-275.00	U
09/30/2020	INEI	I2106653		US LAWNS OF COLUMBIA	520103		275.00		U
09/30/2020	INEI	I2106653		US LAWNS OF COLUMBIA	520103			-550.00	U
09/30/2020	INEI	I2106653		US LAWNS OF COLUMBIA	520103		550.00		U
09/30/2020	INEI	I2106653		US LAWNS OF COLUMBIA	520103			-567.00	U
09/30/2020	INEI	I2106653		US LAWNS OF COLUMBIA	520103			-1,650.00	U
09/30/2020	INEI	I2106653		US LAWNS OF COLUMBIA	520103		567.00		U
09/30/2020	INEI	I2106655		US LAWNS OF COLUMBIA	520103			-1,590.00	U
09/30/2020	INEI	I2106655		US LAWNS OF COLUMBIA	520103		1,590.00		U
09/30/2020	INEI	I2106656		US LAWNS OF COLUMBIA	520103		750.00		U
09/30/2020	INEI	I2106656		US LAWNS OF COLUMBIA	520103			-750.00	U
09/30/2020	INEI	I2106656		US LAWNS OF COLUMBIA	520103		54.00		U
09/30/2020	INEI	I2106656		US LAWNS OF COLUMBIA	520103			-54.00	U
09/30/2020	INEI	I2106656		US LAWNS OF COLUMBIA	520103			-1,178.00	U
09/30/2020	INEI	I2106656		US LAWNS OF COLUMBIA	520103		1,178.00		U
09/30/2020	INEI	I2106656		US LAWNS OF COLUMBIA	520103		429.00		U
09/30/2020	INEI	I2106656		US LAWNS OF COLUMBIA	520103			-322.00	U
09/30/2020	INEI	I2106656		US LAWNS OF COLUMBIA	520103			-429.00	U
09/30/2020	INEI	I2106656		US LAWNS OF COLUMBIA	520103		155.00		U
09/30/2020	INEI	I2106656		US LAWNS OF COLUMBIA	520103			-155.00	U
09/30/2020	INEI	I2106656		US LAWNS OF COLUMBIA	520103		402.00		U
09/30/2020	INEI	I2106656		US LAWNS OF COLUMBIA	520103			-402.00	U
09/30/2020	INEI	I2106656		US LAWNS OF COLUMBIA	520103		322.00		U
09/30/2020	JE20	F2101677		PCard-BRANDON CROOKS	520103		163.11		U
09/30/2020	JE20	F2101677		PCard-TODD JEFFCOAT	520103		27.64		U
10/08/2020	INEI	I2106795		W P LAW INC	520103		7,035.25		U
10/08/2020	INEI	I2106795		W P LAW INC	520103			-7,035.25	U
10/29/2020	PORD	P2101817		US LAWNS OF COLUMBIA	520103			2,400.00	U
10/29/2020	PORD	P2101817		US LAWNS OF COLUMBIA	520103			400.00	U
10/29/2020	PORD	P2101817		US LAWNS OF COLUMBIA	520103			325.00	U
10/29/2020	PORD	P2101817		US LAWNS OF COLUMBIA	520103			4,400.00	U

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				Economic Development	2000				
10/29/2020	PORD	P2101817		US LAWNS OF COLUMBIA	520103			6,360.00	U
10/29/2020	PORD	P2101817		US LAWNS OF COLUMBIA	520103			3,180.00	U
10/29/2020	PORD	P2101817		US LAWNS OF COLUMBIA	520103			150.00	U
10/29/2020	PORD	P2101817		US LAWNS OF COLUMBIA	520103			200.00	U
10/29/2020	PORD	P2101817		US LAWNS OF COLUMBIA	520103			1,350.00	U
10/31/2020	INEI	I2108906		US LAWNS OF COLUMBIA	520103		1,590.00		U
10/31/2020	INEI	I2108906		US LAWNS OF COLUMBIA	520103			-1,590.00	U
10/31/2020	INEI	I2108908		US LAWNS OF COLUMBIA	520103			-795.00	U
10/31/2020	INEI	I2108908		US LAWNS OF COLUMBIA	520103		795.00		U
10/31/2020	INEI	I2109211		US LAWNS OF COLUMBIA	520103			-322.00	U
10/31/2020	INEI	I2109211		US LAWNS OF COLUMBIA	520103		322.00		U
10/31/2020	INEI	I2109211		US LAWNS OF COLUMBIA	520103			-402.00	U
10/31/2020	INEI	I2109211		US LAWNS OF COLUMBIA	520103		402.00		U
10/31/2020	INEI	I2109211		US LAWNS OF COLUMBIA	520103			-429.00	U
10/31/2020	INEI	I2109211		US LAWNS OF COLUMBIA	520103		429.00		U
10/31/2020	INEI	I2109211		US LAWNS OF COLUMBIA	520103			-1,609.00	U
10/31/2020	INEI	I2109211		US LAWNS OF COLUMBIA	520103		1,609.00		U
10/31/2020	INEI	I2109211		US LAWNS OF COLUMBIA	520103			-375.00	U
10/31/2020	INEI	I2109211		US LAWNS OF COLUMBIA	520103		375.00		U
10/31/2020	INEI	I2109211		US LAWNS OF COLUMBIA	520103		1,178.00		U
10/31/2020	INEI	I2109211		US LAWNS OF COLUMBIA	520103			-1,178.00	U
10/31/2020	INEI	I2109224		US LAWNS OF COLUMBIA	520103		500.00		U
10/31/2020	INEI	I2109224		US LAWNS OF COLUMBIA	520103			-275.00	U
10/31/2020	INEI	I2109224		US LAWNS OF COLUMBIA	520103		275.00		U
10/31/2020	INEI	I2109224		US LAWNS OF COLUMBIA	520103			-550.00	U
10/31/2020	INEI	I2109224		US LAWNS OF COLUMBIA	520103		550.00		U
10/31/2020	INEI	I2109224		US LAWNS OF COLUMBIA	520103			-500.00	U
10/31/2020	INEI	I2109224		US LAWNS OF COLUMBIA	520103		567.00		U
10/31/2020	INEI	I2109224		US LAWNS OF COLUMBIA	520103			-1,100.00	U
10/31/2020	INEI	I2109224		US LAWNS OF COLUMBIA	520103		1,100.00		U
10/31/2020	INEI	I2109224		US LAWNS OF COLUMBIA	520103			-1,650.00	U
10/31/2020	INEI	I2109224		US LAWNS OF COLUMBIA	520103		1,650.00		U
10/31/2020	INEI	I2109224		US LAWNS OF COLUMBIA	520103			-567.00	U
11/30/2020	INEI	I2111200		US LAWNS OF COLUMBIA	520103			-567.00	U
11/30/2020	INEI	I2111200		US LAWNS OF COLUMBIA	520103		567.00		U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	236,180.00	45,854.08	113,563.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	64,350.00			U

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				Economic Development	2000				
07/01/2020	BD02	J2100637		BAR 21-001	520200	77,070.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520200			3,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520200			3,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520200			2,750.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520200			68,320.00	U
08/19/2020	INEI	I2104310		LAND CLEARING SERVICES INC	520200		29,524.00		U
08/19/2020	INEI	I2104310		LAND CLEARING SERVICES INC	520200			-29,524.00	U
08/27/2020	INEI	I2104311		LAND CLEARING SERVICES INC	520200		9,272.00		U
08/27/2020	INEI	I2104311		LAND CLEARING SERVICES INC	520200			-9,272.00	U
08/27/2020	INEI	I2104312		LAND CLEARING SERVICES INC	520200			-29,524.00	U
08/27/2020	INEI	I2104312		LAND CLEARING SERVICES INC	520200		29,524.00		U
09/14/2020	INEI	I2105367		KAYS FORESTRY INC	520200			-3,000.00	U
09/14/2020	INEI	I2105367		KAYS FORESTRY INC	520200		3,000.00		U
09/14/2020	INEI	I2105371		KAYS FORESTRY INC	520200		3,000.00		U
09/14/2020	INEI	I2105371		KAYS FORESTRY INC	520200			-3,000.00	U
09/15/2020	INEI	I2105369		KAYS FORESTRY INC	520200		3,000.00		U
09/15/2020	INEI	I2105369		KAYS FORESTRY INC	520200			-3,000.00	U
09/16/2020	CORD	P1901763		KAYS FORESTRY INC	520200			250.00	U
09/18/2020	PORD	P2101512		KAYS FORESTRY INC	520200			1,000.00	U
11/12/2020	INEI	I2108973		KAYS FORESTRY INC	520200		1,000.00		U
11/12/2020	INEI	I2108973		KAYS FORESTRY INC	520200			-1,000.00	U
ENDING BALANCE:		Contracted Services			520200	141,420.00	78,320.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
ENDING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		4.80		U
ENDING BALANCE:		Postage			525100	0.00	4.80	0.00	
BEGINNING BALANCE:		Util / Saxe Gotha Industrial Park			525302	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525302	80,562.00			U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525302		29.75		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525302		5,948.21		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525302		26.64		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525302		5,948.21		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525302		26.64		U

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				Economic Development	2000				
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525302		29.75		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525302		-26.64		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525302		-5,948.21		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525302		-29.75		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525302		5,948.21		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525302		26.77		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525302		29.51		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525302		5,948.21		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525302		29.39		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525302		26.64		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525302		5,948.21		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525302		29.39		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525302		26.64		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525302		29.16		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525302		5,948.21		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525302		26.77		U
ENDING BALANCE:				Util / Saxe Gotha Industrial Park	525302	80,562.00	30,021.71	0.00	
BEGINNING BALANCE:				Util / Chapin Technology Park	525303	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525303	150,182.00			U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525303		100.71		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525303		38.87		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525303		7,542.15		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525303		7,542.15		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525303		135.13		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525303		37.25		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525303		7,542.15		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525303		221.02		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525303		38.49		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525303		7,534.02		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525303		543.58		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525303		40.14		U
11/03/2020	INNI	I2109578		CITY OF COLUMBIA	525303		338.22		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525303		7,534.02		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525303		1,141.08		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525303		39.50		U
ENDING BALANCE:				Util / Chapin Technology Park	525303	150,182.00	40,368.48	0.00	

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				Economic Development	2000				
BEGINNING BALANCE:				Util / Batesburg-Leesville Ind Park	525324	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525324	52,574.00			U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525324		33.92		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525324		1,818.96		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525324		1,818.96		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525324		33.92		U
07/14/2020	INNI	I2102472		BATESBURG-LEESVILLE DEPARTM	525324		357.88		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525324		-33.92		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525324		-1,818.96		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525324		33.92		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525324		1,818.96		U
08/13/2020	INNI	I2104122		BATESBURG-LEESVILLE DEPARTM	525324		254.77		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525324		1,818.96		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525324		34.40		U
09/15/2020	INNI	I2105602		BATESBURG-LEESVILLE DEPARTM	525324		249.86		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525324		1,818.96		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525324		34.99		U
10/15/2020	INNI	I2107412		BATESBURG-LEESVILLE DEPARTM	525324		294.05		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525324		1,818.96		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525324		35.24		U
11/18/2020	INNI	I2110215		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
ENDING BALANCE:				Util / Batesburg-Leesville Ind Park	525324	52,574.00	10,447.83	0.00	
BEGINNING BALANCE:				Certified Sites Program	537010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	537010	103,500.00			U
ENDING BALANCE:				Certified Sites Program	537010	103,500.00	0.00	0.00	
BEGINNING BALANCE:				CTP Infrast. Repair - Utility Prov	5AK405	0.00	0.00	0.00	
07/01/2020	BD02	J2100637		BAR 21-001	5AK405	150,775.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			3,211.26	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			2,100.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			4,875.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			1,158.63	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			4,837.82	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			3,510.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			7,200.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			1,375.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			18,900.00	U

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				Economic Development	2000				
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			2,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			460.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			342.50	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			7,721.60	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			335.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			1,988.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			29,250.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			17,325.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			15,750.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			1,408.50	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			1,471.50	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			25,750.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			1,120.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			39.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			213.90	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			420.00	U
07/21/2020	INEI	I2104115		VIABLE IRRIGATION LLC	5AK405			-335.00	U
07/21/2020	INEI	I2104115		VIABLE IRRIGATION LLC	5AK405		335.00		U
07/31/2020	INEI	I2103998		ALLIANCE CONSULTING ENGINEE	5AK405		2,000.00		U
07/31/2020	INEI	I2103998		ALLIANCE CONSULTING ENGINEE	5AK405			-2,000.00	U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405		1,125.00		U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405			-1,125.00	U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405			-1,381.05	U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405		3,194.10		U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405			-3,194.10	U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405		6,480.00		U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405			-6,480.00	U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405		188.37		U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405			-188.37	U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405		1,668.42		U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405			-1,668.42	U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405		4,387.50		U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405			-4,387.50	U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405		17,010.00		U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405			-17,010.00	U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405		2,864.88		U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405			-2,864.88	U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405		1,233.00		U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405			-1,233.00	U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405		1,812.60		U

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				Economic Development	2000				
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405			-1,812.60	U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405		11,434.50		U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405			-11,434.50	U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405		15,417.00		U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405			-15,417.00	U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405		24,300.00		U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405			-24,300.00	U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405		2,592.00		U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405			-2,592.00	U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405		2,079.00		U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405			-2,079.00	U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405		1,381.05		U
08/07/2020	BD02	J2100369		ABT 21-20	5AK405	1,988.00			U
08/27/2020	BD02	J2100632		ABT 21-031	5AK405	12,474.00			U
09/21/2020	CORD	P2002493		C R JACKSON INC	5AK405			1,639.90	U
09/21/2020	CORD	P2002493		C R JACKSON INC	5AK405			3,183.20	U
09/21/2020	CORD	P2002493		C R JACKSON INC	5AK405			1,370.00	U
09/21/2020	CORD	P2002493		C R JACKSON INC	5AK405			1,380.00	U
09/21/2020	CORD	P2002493		C R JACKSON INC	5AK405			1,250.00	U
09/21/2020	CORD	P2002493		C R JACKSON INC	5AK405			1,760.00	U
09/21/2020	CORD	P2002493		C R JACKSON INC	5AK405			1,890.00	U
09/24/2020	INEI	I2106151		VIABLE IRRIGATION LLC	5AK405			-1,988.00	U
09/24/2020	INEI	I2106151		VIABLE IRRIGATION LLC	5AK405		1,988.00		U
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405		315.90		U
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405			-315.90	U
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405		720.00		U
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405			-720.00	U
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405		762.45		U
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405			-762.45	U
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405		1,130.11		U
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405			-1,130.11	U
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405		487.50		U
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405			-487.50	U
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405		1,890.00		U
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405			-1,890.00	U
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405		2,100.00		U
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405			-2,100.00	U
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405		778.32		U
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405			-778.32	U
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405		479.50		U

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				Economic Development	2000				
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405			-479.50	U
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405		969.00		U
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405			-969.00	U
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405		1,270.50		U
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405			-1,270.50	U
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405		1,713.00		U
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405			-1,713.00	U
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405		2,700.00		U
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405			-2,700.00	U
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405			-250.00	U
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405		250.00		U
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405		288.00		U
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405			-896.64	U
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405		896.64		U
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405			-231.00	U
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405		231.00		U
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405			-213.90	U
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405		213.90		U
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405			-39.00	U
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405		39.00		U
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405			-288.00	U
11/20/2020	POCL	*2100666		Close PO P2002493	5AK405			0.00	U
11/20/2020	POCL	*2100666		Close PO P2002493	5AK405			-933.57	U
11/20/2020	POCL	*2100666		Close PO P2002493	5AK405			0.00	U
11/20/2020	POCL	*2100666		Close PO P2002493	5AK405			-3,887.00	U
11/20/2020	POCL	*2100666		Close PO P2002493	5AK405			0.00	U
11/20/2020	POCL	*2100666		Close PO P2002493	5AK405			0.00	U
11/20/2020	POCL	*2100666		Close PO P2002493	5AK405			0.00	U
11/20/2020	POCL	*2100666		Close PO P2002493	5AK405			0.00	U
11/20/2020	POCL	*2100666		Close PO P2002493	5AK405			0.00	U
11/20/2020	POCL	*2100666		Close PO P2002493	5AK405			0.00	U
11/20/2020	POCL	*2100666		Close PO P2002493	5AK405			-4,940.00	U
11/20/2020	POCL	*2100666		Close PO P2002493	5AK405			-29,250.00	U
11/20/2020	POCL	*2100666		Close PO P2002493	5AK405			0.00	U
11/20/2020	POCL	*2100666		Close PO P2002493	5AK405			0.00	U
11/20/2020	POCL	*2100666		Close PO P2002493	5AK405			0.00	U
11/20/2020	POCL	*2100666		Close PO P2002493	5AK405			0.00	U
11/20/2020	POCL	*2100666		Close PO P2002493	5AK405			-1,471.50	U
11/20/2020	POCL	*2100666		Close PO P2002493	5AK405			-1,408.50	U

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				Economic Development	2000				
11/20/2020	POCL	*2100666		Close PO P2002493	5AK405			0.00	U
11/20/2020	POCL	*2100666		Close PO P2002493	5AK405			-4,620.00	U
11/20/2020	POCL	*2100666		Close PO P2002493	5AK405			0.00	U
ENDING BALANCE:		CTP Infrast.		Repair - Utility Prov	5AK405	165,237.00	118,725.24	0.00	
TOTAL FUND: 2000 Economic Development									
				GENERAL EXPENDITURES	OPERATING 07	929,655.00	323,742.14	113,563.00	

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				Rural Development Act	2001				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100637		BAR 21-001	529903	332,615.00			U
09/08/2020	BD02	J2100625		BAR 21-021	529903	-185,000.00			U
10/19/2020	BD02	J2101563		BAR 21-058	529903	379,687.00			U
ENDING BALANCE:				Contingency	529903	527,302.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2020	BD02	J2100637		BAR 21-001	549904	758,495.00			U
ENDING BALANCE:				Capital Contingency	549904	758,495.00	0.00	0.00	
BEGINNING BALANCE:				B/L Phase 1: Water Eng & Design	5AD726	0.00	0.00	0.00	
07/01/2020	BD02	J2100637		BAR 21-001	5AD726	250.00			U
ENDING BALANCE:				B/L Phase 1: Water Eng & Design	5AD726	250.00	0.00	0.00	
BEGINNING BALANCE:				B/L Phase 1: Wastewater Eng& Design	5AD727	0.00	0.00	0.00	
07/01/2020	BD02	J2100637		BAR 21-001	5AD727	250.00			U
ENDING BALANCE:				B/L Phase 1: Wastewater Eng& Design	5AD727	250.00	0.00	0.00	
BEGINNING BALANCE:				Construction	5AF364	0.00	0.00	0.00	
07/01/2020	BD02	J2100637		BAR 21-001	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	
07/01/2020	BD02	J2100637		BAR 21-001	5AF366	91,500.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AF366			91,500.00	U
07/31/2020	INEI	I2104002		ALLIANCE CONSULTING ENGINEE	5AF366		3,000.00		U
07/31/2020	INEI	I2104002		ALLIANCE CONSULTING ENGINEE	5AF366			-3,000.00	U
11/30/2020	INEI	I2110663		ALLIANCE CONSULTING ENGINEE	5AF366		1,500.00		U
11/30/2020	INEI	I2110663		ALLIANCE CONSULTING ENGINEE	5AF366			-1,500.00	U
ENDING BALANCE:				Post Construction Monitoring	5AF366	91,500.00	4,500.00	87,000.00	
BEGINNING BALANCE:				Annual Maintenance Activities	5AF368	0.00	0.00	0.00	
07/01/2020	BD02	J2100637		BAR 21-001	5AF368	875.00			U
ENDING BALANCE:				Annual Maintenance Activities	5AF368	875.00	0.00	0.00	

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				Rural Development Act	2001				
BEGINNING BALANCE:				Long Term Monitoring	5AF369	0.00	0.00	0.00	
07/01/2020	BD02	J2100637		BAR 21-001	5AF369	93,500.00			U
ENDING BALANCE:				Long Term Monitoring	5AF369	93,500.00	0.00	0.00	
BEGINNING BALANCE:				Project Horizon	5AJ523	0.00	0.00	0.00	
07/01/2020	BD02	J2100637		BAR 21-001	5AJ523	436,167.00			U
ENDING BALANCE:				Project Horizon	5AJ523	436,167.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	0.00	0.00	0.00	
07/01/2020	BD02	J2100637		BAR 21-001	814506	33,675.00			U
ENDING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	33,675.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Speculative Building	814525	0.00	0.00	0.00	
07/01/2020	BD02	J2100637		BAR 21-001	814525	86,000.00			U
09/08/2020	BD02	J2100625		BAR 21-021	814525	185,000.00			U
11/24/2020	J099	J2101565		TAN 2111-12	814525		143,767.00		U
ENDING BALANCE:				Op Trn to Speculative Building	814525	271,000.00	143,767.00	0.00	
TOTAL FUND: 2001 Rural Development Act									
				GENERAL EXPENDITURES	OPERATING 07	2,006,539.00	4,500.00	87,000.00	
				OTHER FINANCING USES	(SOURCES) 08	304,675.00	143,767.00	0.00	

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				Economic Development CCED G	2003				
BEGINNING BALANCE:				Performance Agreement Noncompliance	537027	0.00	0.00	0.00	
08/11/2020	BD02	J2100361		BAR 21-018	537027	60,000.00			U
08/20/2020	INNI	CR210184		SC DEPT OF COMMERCE	537027		60,000.00		U
ENDING BALANCE:				Performance Agreement Noncompliance	537027	60,000.00	60,000.00	0.00	
BEGINNING BALANCE:				CCED # C192991 - Kardex	537264	0.00	0.00	0.00	
07/28/2020	BD02	J2100306		BAR 21-012	537264	150,000.00			U
07/30/2020	INNI	CR210128		KARDEX MANUFACTURING LLC	537264		150,000.00		U
ENDING BALANCE:				CCED # C192991 - Kardex	537264	150,000.00	150,000.00	0.00	
TOTAL FUND: 2003 Economic Development CCED G									
				GENERAL EXPENDITURES	OPERATING 07	210,000.00	210,000.00	0.00	

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				Economic Development Multi-	2005				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529903	694,564.00			U
07/01/2020	BD02	J2100812		BAR 21-001	529903	358,814.00			U
10/13/2020	BD02	J2101001		BAR 21-036	529903	-1,000,000.00			U
ENDING BALANCE:				Contingency	529903	53,378.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	0.00	0.00	0.00	
10/13/2020	BD02	J2101001		BAR 21-036	814506	1,000,000.00			U
ENDING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	1,000,000.00	0.00	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
				GENERAL EXPENDITURES	OPERATING 07	53,378.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	1,000,000.00	0.00	0.00	

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				Economic Development Projec	2006				
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
10/19/2020	BD02	J2101563		BAR 21-058	520500	1,523.00			U
10/31/2020	ICNI	CR210500		DAVIS FRAWLEY LLC	520500		-1,522.50		U
10/31/2020	INNI	CR210500		DAVIS FRAWLEY LLC	520500		1,522.50		U
10/31/2020	INNI	CR210500		DAVIS FRAWLEY LLC	520500		1,522.50		U
ENDING BALANCE:		Legal Services			520500	1,523.00	1,522.50	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100637		BAR 21-001	529903	3,548,174.00			U
07/01/2020	BD02	J2100637		BAR 21-001	529903	73,450.00			U
10/13/2020	BD02	J2101001		BAR 21-036	529903	-1,000,000.00			U
10/19/2020	BD02	J2101563		BAR 21-058	529903	465,559.00			U
ENDING BALANCE:		Contingency			529903	3,087,183.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to Saxe Gotha Industrial Par			814506	0.00	0.00	0.00	
10/13/2020	BD02	J2101001		BAR 21-036	814506	1,000,000.00			U
ENDING BALANCE:		Op Trn to Saxe Gotha Industrial Par			814506	1,000,000.00	0.00	0.00	
TOTAL FUND: 2006 Economic Development Projec									
				GENERAL EXPENDITURES OPERATING	07	3,088,706.00	1,522.50	0.00	
				OTHER FINANCING USES (SOURCES)	08	1,000,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
ENDING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	529903	41,426.00			U
07/01/2020	BD02	J2100642		BAR 21-001	529903	4,840.00			U
10/13/2020	BD02	J2101001		BAR 21-036	529903	1,699,500.00			U
ENDING BALANCE:				Contingency	529903	1,745,766.00	0.00	0.00	
BEGINNING BALANCE:				Engineering Costs(Phase I:Widening)	5AC602	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	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	
07/01/2020	BD02	J2100642		BAR 21-001	5AF437	179,575.00			U
ENDING BALANCE:				New Pump Station (SCANA Funds)	5AF437	179,575.00	0.00	0.00	
BEGINNING BALANCE:				Roadway Construction Costs (UTC)	5AG518	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	5AG518	30,769.00			U
ENDING BALANCE:				Roadway Construction Costs (UTC)	5AG518	30,769.00	0.00	0.00	
BEGINNING BALANCE:				Phase II - Parcel 7 (UTC)	5AI661	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	5AI661	11,032.00			U
ENDING BALANCE:				Phase II - Parcel 7 (UTC)	5AI661	11,032.00	0.00	0.00	
BEGINNING BALANCE:				Parcel 10 Engineering (UTC)	5AK387	0.00	0.00	0.00	
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK387			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK387			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK387			0.00	U
07/31/2020	INEI	I2104081		ALLIANCE CONSULTING ENGINEE	5AK387			0.00	U
07/31/2020	INEI	I2104081		ALLIANCE CONSULTING ENGINEE	5AK387		0.00		U
07/31/2020	INEI	I2104081		ALLIANCE CONSULTING ENGINEE	5AK387			0.00	U
07/31/2020	INEI	I2104081		ALLIANCE CONSULTING ENGINEE	5AK387		0.00		U
07/31/2020	INEI	I2104081		ALLIANCE CONSULTING ENGINEE	5AK387		0.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
07/31/2020	INEI	I2104081		ALLIANCE CONSULTING ENGINEE	5AK387			0.00	U
08/31/2020	INEI	I2104082		ALLIANCE CONSULTING ENGINEE	5AK387		0.00		U
08/31/2020	INEI	I2104082		ALLIANCE CONSULTING ENGINEE	5AK387			0.00	U
08/31/2020	INEI	I2104082		ALLIANCE CONSULTING ENGINEE	5AK387		0.00		U
08/31/2020	INEI	I2104082		ALLIANCE CONSULTING ENGINEE	5AK387			0.00	U
10/19/2020	INEI	I2106366		ALLIANCE CONSULTING ENGINEE	5AK387		0.00		U
10/19/2020	INEI	I2106366		ALLIANCE CONSULTING ENGINEE	5AK387			0.00	U
ENDING BALANCE:				Parcel 10 Engineering (UTC)	5AK387	0.00	0.00	0.00	
BEGINNING BALANCE:				Lot 3 Engineering	5AL359	0.00	0.00	0.00	
09/23/2020	PORD	P2101809		ALLIANCE CONSULTING ENGINEE	5AL359			10,000.00	U
09/23/2020	PORD	P2101809		ALLIANCE CONSULTING ENGINEE	5AL359			165,000.00	U
09/23/2020	PORD	P2101809		ALLIANCE CONSULTING ENGINEE	5AL359			35,000.00	U
09/23/2020	PORD	P2101809		ALLIANCE CONSULTING ENGINEE	5AL359			5,500.00	U
09/23/2020	PORD	P2101809		ALLIANCE CONSULTING ENGINEE	5AL359			45,000.00	U
09/23/2020	PORD	P2101809		ALLIANCE CONSULTING ENGINEE	5AL359			30,000.00	U
09/23/2020	PORD	P2101809		ALLIANCE CONSULTING ENGINEE	5AL359			10,000.00	U
09/30/2020	INEI	I2107112		ALLIANCE CONSULTING ENGINEE	5AL359		20,000.00		U
09/30/2020	INEI	I2107112		ALLIANCE CONSULTING ENGINEE	5AL359			-10,000.00	U
09/30/2020	INEI	I2107112		ALLIANCE CONSULTING ENGINEE	5AL359		10,000.00		U
09/30/2020	INEI	I2107112		ALLIANCE CONSULTING ENGINEE	5AL359			-20,000.00	U
10/13/2020	BD02	J2101001		BAR 21-036	5AL359	300,500.00			U
10/31/2020	INEI	I2109184		ALLIANCE CONSULTING ENGINEE	5AL359			-25,000.00	U
10/31/2020	INEI	I2109184		ALLIANCE CONSULTING ENGINEE	5AL359		40,000.00		U
10/31/2020	INEI	I2109184		ALLIANCE CONSULTING ENGINEE	5AL359			-40,000.00	U
10/31/2020	INEI	I2109184		ALLIANCE CONSULTING ENGINEE	5AL359		2,000.00		U
10/31/2020	INEI	I2109184		ALLIANCE CONSULTING ENGINEE	5AL359		25,000.00		U
10/31/2020	INEI	I2109184		ALLIANCE CONSULTING ENGINEE	5AL359			-2,000.00	U
11/30/2020	INEI	I2110168		ALLIANCE CONSULTING ENGINEE	5AL359		105,000.00		U
11/30/2020	INEI	I2110168		ALLIANCE CONSULTING ENGINEE	5AL359			-105,000.00	U
11/30/2020	INEI	I2110168		ALLIANCE CONSULTING ENGINEE	5AL359		8,000.00		U
11/30/2020	INEI	I2110168		ALLIANCE CONSULTING ENGINEE	5AL359			-8,000.00	U
ENDING BALANCE:				Lot 3 Engineering	5AL359	300,500.00	210,000.00	90,500.00	
BEGINNING BALANCE:					5AL399	0.00	0.00	0.00	
ENDING BALANCE:					5AL399	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:					5AL427	0.00	0.00	0.00	
ENDING BALANCE:					5AL427	0.00	0.00	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				GENERAL EXPENDITURES	OPERATING 07	2,268,142.00	210,000.00	90,500.00	
						0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Batesburg-Leesville Industr	4509				
BEGINNING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
TOTAL FUND: 4509 Batesburg-Leesville Industr									
				OTHER FINANCING USES (SOURCES)	08	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
08/31/2020 JE15		J2100944		PA 21-14	529903		-325.28		U
08/31/2020 JE20		F2100750		PCard-SARAH JOHNSON	529903		325.28		U
ENDING BALANCE:		Contingency			529903	0.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to General Fund/Cty Ordinary			811000	0.00	0.00	0.00	
ENDING BALANCE:		Op Trn to General Fund/Cty Ordinary			811000	0.00	0.00	0.00	
TOTAL FUND: 4516 Chapin Technology Park									
				GENERAL EXPENDITURES	OPERATING 07	0.00	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 REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park 2013	4521				
BEGINNING BALANCE:				Op Trn to County Bonds	813000	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn to County Bonds	813000	0.00	0.00	0.00	
TOTAL FUND: 4521 Chapin Technology Park 2013									
				OTHER FINANCING USES (SOURCES)	08	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Batesburg/Leesville Ind Pk	4523				
BEGINNING BALANCE:				Landscaping	5AD678	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	5AD678	38,048.00			U
ENDING BALANCE:				Landscaping	5AD678	38,048.00	0.00	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk									
				GENERAL EXPENDITURES	OPERATING 07	38,048.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Speculative Building	4525				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	529903	14,800,000.00			U
08/25/2020	BD02	J2100473		BAR 21-022	529903	-4,280,669.00			U
08/31/2020	BD02	J2100635		ABT 21-034	529903	-40,020.00			U
10/08/2020	BD02	J2101016		ABT 21-064	529903	-2,132.00			U
10/09/2020	BD02	J2101021		ABT 21-068	529903	-15,300.00			U
10/13/2020	BD02	J2101013		ABT 21-061	529903	-22,097.00			U
10/21/2020	BD02	J2101257		ABT 21-074	529903	-33,562.00			U
11/12/2020	BD02	J2101329		ABT 21-085	529903	-530.00			U
11/24/2020	BD02	J2101605		ABT 21-096	529903	-50,640.00			U
11/24/2020	BD02	J2101610		ABT 21-096	529903	50,640.00			U
11/24/2020	BD02	J2101611		ABT 21-101	529903	-50,640.00			U
ENDING BALANCE:		Contingency			529903	10,355,050.00	0.00	0.00	
BEGINNING BALANCE:		Parcel 10 Engineering (UTC)			5AK387	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	5AK387	15,500.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK387			4,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK387			4,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK387			7,500.00	U
07/31/2020	INEI	I2104081		ALLIANCE CONSULTING ENGINEE	5AK387		3,000.00		U
07/31/2020	INEI	I2104081		ALLIANCE CONSULTING ENGINEE	5AK387			-3,000.00	U
07/31/2020	INEI	I2104081		ALLIANCE CONSULTING ENGINEE	5AK387		3,000.00		U
07/31/2020	INEI	I2104081		ALLIANCE CONSULTING ENGINEE	5AK387			-3,000.00	U
07/31/2020	INEI	I2104081		ALLIANCE CONSULTING ENGINEE	5AK387			-5,000.00	U
07/31/2020	INEI	I2104081		ALLIANCE CONSULTING ENGINEE	5AK387		5,000.00		U
08/31/2020	INEI	I2104082		ALLIANCE CONSULTING ENGINEE	5AK387		1,000.00		U
08/31/2020	INEI	I2104082		ALLIANCE CONSULTING ENGINEE	5AK387			-1,000.00	U
08/31/2020	INEI	I2104082		ALLIANCE CONSULTING ENGINEE	5AK387		1,000.00		U
08/31/2020	INEI	I2104082		ALLIANCE CONSULTING ENGINEE	5AK387			-1,000.00	U
10/19/2020	INEI	I2106366		ALLIANCE CONSULTING ENGINEE	5AK387		2,500.00		U
10/19/2020	INEI	I2106366		ALLIANCE CONSULTING ENGINEE	5AK387			-2,500.00	U
ENDING BALANCE:		Parcel 10 Engineering (UTC)			5AK387	15,500.00	15,500.00	0.00	
BEGINNING BALANCE:		Parcel 10 Site Work (UTC)			5AK471	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	5AK471	33,500.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK471			33,500.00	U
07/31/2020	INEI	I2105185		RICHARDSON CONSTRUCTION COM	5AK471		21,280.00		U
07/31/2020	INEI	I2105185		RICHARDSON CONSTRUCTION COM	5AK471			-21,280.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Speculative Building	4525				
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK471		12,220.00		U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK471			-12,220.00	U
ENDING BALANCE:		Parcel 10 Site Work (UTC)			5AK471	33,500.00	33,500.00	0.00	
BEGINNING BALANCE:		Parcel 10 Site Work (State Grant)			5AK472	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	5AK472	54,300.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK472			54,300.00	U
08/31/2020	INEI	I2105186		RICHARDSON CONSTRUCTION COM	5AK472		37,548.00		U
08/31/2020	INEI	I2105186		RICHARDSON CONSTRUCTION COM	5AK472			-37,548.00	U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK472		16,752.00		U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK472			-16,752.00	U
ENDING BALANCE:		Parcel 10 Site Work (State Grant)			5AK472	54,300.00	54,300.00	0.00	
BEGINNING BALANCE:		Parcel 10 Site Work			5AK473	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	5AK473	305,943.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK473			754.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK473			960.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK473			86,500.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK473			19,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK473			2,200.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK473			780.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK473			1,200.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK473			12,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK473			480.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK473			17,500.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK473			440.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK473			650.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK473			25,080.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK473			200.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK473			977.80	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK473			4,312.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK473			2,700.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK473			25,200.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK473			997.50	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK473			720.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK473			2,080.00	U
07/31/2020	INEC	I2105184		RICHARDSON CONSTRUCTION COM	5AK473			21,280.00	U
07/31/2020	INEC	I2105184		RICHARDSON CONSTRUCTION COM	5AK473		-21,280.00		U

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				Speculative Building	4525				
07/31/2020	INEI	I2104294		RICHARDSON CONSTRUCTION COM	5AK473		4,500.00		U
07/31/2020	INEI	I2104294		RICHARDSON CONSTRUCTION COM	5AK473			-75,600.00	U
07/31/2020	INEI	I2104294		RICHARDSON CONSTRUCTION COM	5AK473		75,600.00		U
07/31/2020	INEI	I2104294		RICHARDSON CONSTRUCTION COM	5AK473			-7,875.00	U
07/31/2020	INEI	I2104294		RICHARDSON CONSTRUCTION COM	5AK473		7,875.00		U
07/31/2020	INEI	I2104294		RICHARDSON CONSTRUCTION COM	5AK473			-4,500.00	U
08/31/2020	INEI	I2105186		RICHARDSON CONSTRUCTION COM	5AK473		22,572.00		U
08/31/2020	INEI	I2105186		RICHARDSON CONSTRUCTION COM	5AK473			-22,572.00	U
08/31/2020	INEI	I2105186		RICHARDSON CONSTRUCTION COM	5AK473		22,680.00		U
08/31/2020	INEI	I2105186		RICHARDSON CONSTRUCTION COM	5AK473			-22,680.00	U
08/31/2020	INEI	I2105186		RICHARDSON CONSTRUCTION COM	5AK473		472.50		U
08/31/2020	INEI	I2105186		RICHARDSON CONSTRUCTION COM	5AK473			-585.00	U
08/31/2020	INEI	I2105186		RICHARDSON CONSTRUCTION COM	5AK473		585.00		U
08/31/2020	INEI	I2105186		RICHARDSON CONSTRUCTION COM	5AK473			-7,875.00	U
08/31/2020	INEI	I2105186		RICHARDSON CONSTRUCTION COM	5AK473		7,875.00		U
08/31/2020	INEI	I2105186		RICHARDSON CONSTRUCTION COM	5AK473			-10,800.00	U
08/31/2020	INEI	I2105186		RICHARDSON CONSTRUCTION COM	5AK473			-472.50	U
08/31/2020	INEI	I2105186		RICHARDSON CONSTRUCTION COM	5AK473			-4,500.00	U
08/31/2020	INEI	I2105186		RICHARDSON CONSTRUCTION COM	5AK473		4,500.00		U
08/31/2020	INEI	I2105186		RICHARDSON CONSTRUCTION COM	5AK473		10,800.00		U
09/11/2020	CORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			10,400.00	U
09/11/2020	CORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			6,720.00	U
09/11/2020	CORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			4,160.00	U
09/30/2020	CORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			-10,900.00	U
09/30/2020	CORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			-6,720.00	U
09/30/2020	CORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			-10,400.00	U
09/30/2020	CORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			-4,160.00	U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK473		10,900.00		U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK473			-10,900.00	U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK473		10,000.00		U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK473			-10,000.00	U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK473		2,200.00		U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK473			-2,200.00	U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK473		780.00		U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK473			-780.00	U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK473		960.00		U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK473			-960.00	U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK473		1,200.00		U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK473			-1,200.00	U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK473		1,200.00		U

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				Speculative Building	4525				
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK473			-1,200.00	U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK473		480.00		U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK473			-480.00	U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK473		1,750.00		U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK473			-1,750.00	U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK473		440.00		U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK473			-440.00	U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK473		65.00		U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK473			-65.00	U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK473		2,508.00		U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK473			-2,508.00	U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK473		200.00		U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK473			-200.00	U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK473		977.80		U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK473			-977.80	U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK473		4,312.00		U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK473			-4,312.00	U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK473		2,700.00		U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK473			-2,700.00	U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK473		2,520.00		U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK473			-2,520.00	U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK473		525.00		U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK473			-525.00	U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK473		720.00		U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK473			-720.00	U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK473		2,080.00		U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK473			-2,080.00	U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK473		754.00		U
09/30/2020	INEI	I2106238		RICHARDSON CONSTRUCTION COM	5AK473			-754.00	U
10/21/2020	CORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			-10,380.00	U
ENDING BALANCE:				Parcel 10 Site Work	5AK473	305,943.00	183,451.30	0.00	
BEGINNING BALANCE:				Project Management Services	5AK489	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	5AK489	174,500.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK489			174,500.00	U
07/31/2020	INEI	I2104013		LCK LLC	5AK489		7,661.71		U
07/31/2020	INEI	I2104013		LCK LLC	5AK489			-7,661.71	U
08/31/2020	INEI	I2104216		LCK LLC	5AK489		7,661.71		U
08/31/2020	INEI	I2104216		LCK LLC	5AK489			-7,661.71	U

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				Speculative Building	4525				
09/30/2020	INEI	I2106476		LCK LLC	5AK489		7,661.71		U
09/30/2020	INEI	I2106476		LCK LLC	5AK489			-7,661.71	U
10/31/2020	INEI	I2108946		LCK LLC	5AK489		7,661.71		U
10/31/2020	INEI	I2108946		LCK LLC	5AK489			-7,661.71	U
11/30/2020	INEI	I2110671		LCK LLC	5AK489		7,661.71		U
11/30/2020	INEI	I2110671		LCK LLC	5AK489			-7,661.71	U
ENDING BALANCE:				Project Management Services	5AK489	174,500.00	38,308.55	136,191.45	
BEGINNING BALANCE:				Construction (UTC)	5AL336	0.00	0.00	0.00	
08/01/2020	PORD	P2101395		MB KAHN CONSTRUCTION CO INC	5AL336			185,000.00	U
08/31/2020	INEI	I2104807		MB KAHN CONSTRUCTION CO INC	5AL336		57,767.40		U
08/31/2020	INEI	I2104807		MB KAHN CONSTRUCTION CO INC	5AL336			-57,767.40	U
09/08/2020	BD02	J2100625		BAR 21-021	5AL336	185,000.00			U
ENDING BALANCE:				Construction (UTC)	5AL336	185,000.00	57,767.40	127,232.60	
BEGINNING BALANCE:				Construction	5AL337	0.00	0.00	0.00	
08/01/2020	CORD	P2101395		MB KAHN CONSTRUCTION CO INC	5AL337			-35,694.00	U
08/01/2020	CORD	P2101395		MB KAHN CONSTRUCTION CO INC	5AL337			35,694.00	U
08/01/2020	PORD	P2101395		MB KAHN CONSTRUCTION CO INC	5AL337			3,300,598.00	U
08/25/2020	BD02	J2100473		BAR 21-022	5AL337	3,300,598.00			U
09/30/2020	INEI	I2106598		MB KAHN CONSTRUCTION CO INC	5AL337		162,222.15		U
09/30/2020	INEI	I2106598		MB KAHN CONSTRUCTION CO INC	5AL337			-162,222.15	U
10/08/2020	BD02	J2101016		ABT 21-064	5AL337	2,132.00			U
10/21/2020	BD02	J2101257		ABT 21-074	5AL337	33,562.00			U
10/31/2020	INEI	I2108132		MB KAHN CONSTRUCTION CO INC	5AL337			-1,428,152.40	U
10/31/2020	INEI	I2108132		MB KAHN CONSTRUCTION CO INC	5AL337		1,428,152.40		U
10/31/2020	JE20	F2101620		PCard-SARAH JOHNSON	5AL337		501.83		U
11/12/2020	BD02	J2101329		ABT 21-085	5AL337	-35,694.00			U
11/24/2020	BD02	J2101611		ABT 21-101	5AL337	3,144.00			U
11/30/2020	INEI	I2110421		MB KAHN CONSTRUCTION CO INC	5AL337		631,247.00		U
11/30/2020	INEI	I2110421		MB KAHN CONSTRUCTION CO INC	5AL337			-631,247.00	U
ENDING BALANCE:				Construction	5AL337	3,303,742.00	2,222,123.38	1,078,976.45	
BEGINNING BALANCE:				Site Work	5AL338	0.00	0.00	0.00	
08/01/2020	PORD	P2101395		MB KAHN CONSTRUCTION CO INC	5AL338			745,273.00	U
08/25/2020	BD02	J2100473		BAR 21-022	5AL338	745,273.00			U
09/30/2020	INEI	I2106598		MB KAHN CONSTRUCTION CO INC	5AL338		25,875.00		U

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				Speculative Building	4525				
09/30/2020	INEI	I2106598		MB KAHN CONSTRUCTION CO INC	5AL338			-25,875.00	U
10/31/2020	INEI	I2108132		MB KAHN CONSTRUCTION CO INC	5AL338		226,043.10		U
10/31/2020	INEI	I2108132		MB KAHN CONSTRUCTION CO INC	5AL338			-226,043.10	U
11/12/2020	BD02	J2101329		ABT 21-085	5AL338	35,024.00			U
11/20/2020	CORD	P2101395		MB KAHN CONSTRUCTION CO INC	5AL338			35,024.00	U
11/24/2020	BD02	J2101605		ABT 21-096	5AL338	3,144.00			U
11/24/2020	BD02	J2101605		ABT 21-096	5AL338	47,496.00			U
11/24/2020	BD02	J2101610		ABT 21-096	5AL338	-3,144.00			U
11/24/2020	BD02	J2101610		ABT 21-096	5AL338	-47,496.00			U
11/24/2020	BD02	J2101611		ABT 21-101	5AL338	47,496.00			U
11/30/2020	INEI	I2110421		MB KAHN CONSTRUCTION CO INC	5AL338			-270,253.25	U
11/30/2020	INEI	I2110421		MB KAHN CONSTRUCTION CO INC	5AL338		270,253.25		U
ENDING BALANCE:		Site Work			5AL338	827,793.00	522,171.35	258,125.65	
BEGINNING BALANCE:		Architecture & Engineering			5AL339	0.00	0.00	0.00	
08/01/2020	PORD	P2101395		MB KAHN CONSTRUCTION CO INC	5AL339			202,247.00	U
08/25/2020	BD02	J2100473		BAR 21-022	5AL339	202,247.00			U
08/31/2020	INEI	I2104807		MB KAHN CONSTRUCTION CO INC	5AL339		93,955.00		U
08/31/2020	INEI	I2104807		MB KAHN CONSTRUCTION CO INC	5AL339			-93,955.00	U
09/30/2020	INEI	I2106598		MB KAHN CONSTRUCTION CO INC	5AL339		55,850.00		U
09/30/2020	INEI	I2106598		MB KAHN CONSTRUCTION CO INC	5AL339			-55,850.00	U
11/12/2020	BD02	J2101329		ABT 21-085	5AL339	1,200.00			U
11/20/2020	CORD	P2101395		MB KAHN CONSTRUCTION CO INC	5AL339			1,200.00	U
11/30/2020	INEI	I2110421		MB KAHN CONSTRUCTION CO INC	5AL339			-6,700.00	U
11/30/2020	INEI	I2110421		MB KAHN CONSTRUCTION CO INC	5AL339		6,700.00		U
ENDING BALANCE:		Architecture & Engineering			5AL339	203,447.00	156,505.00	46,942.00	
BEGINNING BALANCE:		Landscaping			5AL340	0.00	0.00	0.00	
08/01/2020	PORD	P2101395		MB KAHN CONSTRUCTION CO INC	5AL340			29,121.00	U
08/25/2020	BD02	J2100473		BAR 21-022	5AL340	29,121.00			U
ENDING BALANCE:		Landscaping			5AL340	29,121.00	0.00	29,121.00	
BEGINNING BALANCE:		Tap Fees			5AL341	0.00	0.00	0.00	
08/01/2020	PORD	P2101395		MB KAHN CONSTRUCTION CO INC	5AL341			3,430.00	U
08/25/2020	BD02	J2100473		BAR 21-022	5AL341	3,430.00			U
10/13/2020	BD02	J2101013		ABT 21-061	5AL341	22,097.00			U
10/22/2020	INNI	CR210368		CITY OF CAYCE	5AL341		22,096.70		U

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				Speculative Building	4525				
ENDING BALANCE:				Tap Fees	5AL341	25,527.00	22,096.70	3,430.00	
BEGINNING BALANCE:				Construction Testing	5AL348	0.00	0.00	0.00	
08/31/2020	BD02	J2100635		ABT 21-034	5AL348	40,020.00			U
09/18/2020	PORD	P2101514		MEAD & HUNT INC	5AL348			33,350.00	U
10/31/2020	INEI	I2108981		MEAD & HUNT INC	5AL348		7,258.00		U
10/31/2020	INEI	I2108981		MEAD & HUNT INC	5AL348			-7,258.00	U
ENDING BALANCE:				Construction Testing	5AL348	40,020.00	7,258.00	26,092.00	
BEGINNING BALANCE:				Additional Site Timbering	5AL368	0.00	0.00	0.00	
10/09/2020	BD02	J2101021		ABT 21-068	5AL368	15,300.00			U
10/09/2020	PORD	P2101732		SEED SLINGERS LLC	5AL368			15,300.00	U
ENDING BALANCE:				Additional Site Timbering	5AL368	15,300.00	0.00	15,300.00	
TOTAL FUND: 4525 Speculative Building									
				GENERAL EXPENDITURES	OPERATING 07	15,568,743.00	3,312,981.68	1,721,411.15	
TOTAL ORGANIZATION: 181100 Economic Development Projects									
				GENERAL EXPENDITURES	OPERATING 07	24,163,211.00	4,062,746.32	2,012,474.15	
				OTHER FINANCING USES	(SOURCES) 08	2,304,675.00	143,767.00	0.00	
						0.00	0.00	0.00	

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				Economic Development	2000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	161,651.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		4,973.89		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		6,314.86		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		6,314.85		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		6,314.85		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		6,314.86		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		6,314.85		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		6,314.86		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		6,314.85		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		6,314.86		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		6,314.85		U
ENDING BALANCE:		Salaries & Wages			510100	161,651.00	61,807.58	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	12,366.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		362.04		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		483.09		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		459.99		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		460.02		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		460.00		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		459.99		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		460.01		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		460.00		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		460.00		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		460.01		U
ENDING BALANCE:		FICA - Employer's Portion			511112	12,366.00	4,525.15	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	26,769.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		773.94		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		982.59		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		982.59		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		982.59		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		982.59		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		982.59		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		982.59		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		982.59		U

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				Economic Development	2000				
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-1,168.94		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		982.59		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		982.59		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	26,769.00	8,448.31	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	23,400.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		1,950.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		1,950.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		1,950.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	9,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	2,482.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		76.37		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		95.78		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		95.78		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		95.78		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		95.78		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		95.78		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		95.78		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		95.78		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		95.78		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		95.78		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,482.00	938.39	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	6,336.00			U
ENDING BALANCE:				Personnel Contingency	519999	6,336.00	0.00	0.00	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520221	9,321.00			U
07/01/2020	BD02	J2100637		BAR 21-001	520221	17,109.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520221			17,109.40	U

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				Economic Development	2000				
09/01/2020	INEI	I2104916		BLUE AVENUE LLC	520221		280.37		U
09/01/2020	INEI	I2104916		BLUE AVENUE LLC	520221			-280.37	U
09/15/2020	INEI	I2105663		BLUE AVENUE LLC	520221		8,750.00		U
09/15/2020	INEI	I2105663		BLUE AVENUE LLC	520221			-8,750.00	U
ENDING BALANCE:		Website Services			520221	26,430.00	9,030.37	8,079.03	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/09/2020	INNI	CR210022		SC DEPARTMENT OF REVENUE	520300		35.00		U
ENDING BALANCE:		Professional Services			520300	0.00	35.00	0.00	
BEGINNING BALANCE:		Engineering Services			520319	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520319	100,000.00			U
07/01/2020	BD02	J2100637		BAR 21-001	520319	4,000.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520319			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520319			2,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520319			2,000.00	U
09/30/2020	INEI	I2106367		ALLIANCE CONSULTING ENGINEE	520319			-1,000.00	U
09/30/2020	INEI	I2106367		ALLIANCE CONSULTING ENGINEE	520319		2,000.00		U
09/30/2020	INEI	I2106367		ALLIANCE CONSULTING ENGINEE	520319			-2,000.00	U
09/30/2020	INEI	I2106367		ALLIANCE CONSULTING ENGINEE	520319		1,000.00		U
ENDING BALANCE:		Engineering Services			520319	104,000.00	3,000.00	1,000.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	74,000.00			U
07/01/2020	PORD	P2100312		LOOPNET INC	520400			2,340.00	U
07/01/2020	PORD	P2100359		EDMONSON ASSOCIATES	520400			3,800.00	U
07/01/2020	PORD	P2100588		BLUE AVENUE LLC	520400			30,000.00	U
07/01/2020	BD02	J2100637		BAR 21-001	520400	19,750.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520400			19,750.00	U
07/30/2020	INEI	I2103190		BLUE AVENUE LLC	520400		69.25		U
07/30/2020	INEI	I2103190		BLUE AVENUE LLC	520400			-69.25	U
07/31/2020	INEI	I2103061		LOOPNET INC	520400		195.00		U
07/31/2020	INEI	I2103061		LOOPNET INC	520400			-195.00	U
09/01/2020	INEI	I2104917		BLUE AVENUE LLC	520400		2,064.00		U
09/01/2020	INEI	I2104917		BLUE AVENUE LLC	520400			-2,064.00	U
09/01/2020	INEI	I2105235		LOOPNET INC	520400		195.00		U
09/01/2020	INEI	I2105235		LOOPNET INC	520400			-195.00	U

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				Economic Development	2000				
09/30/2020	INEI	I2105900		LOOPNET INC	520400		195.00		U
09/30/2020	INEI	I2105900		LOOPNET INC	520400			-195.00	U
10/01/2020	INEI	I2106399		BLUE AVENUE LLC	520400			-2,375.00	U
10/01/2020	INEI	I2106399		BLUE AVENUE LLC	520400		2,375.00		U
10/14/2020	INEI	I2107434		EDMONSON ASSOCIATES	520400		950.00		U
10/14/2020	INEI	I2107434		EDMONSON ASSOCIATES	520400			-950.00	U
10/31/2020	INEI	I2107929		LOOPNET INC	520400			-195.00	U
10/31/2020	INEI	I2107929		LOOPNET INC	520400		195.00		U
11/01/2020	INEI	I2109382		BLUE AVENUE LLC	520400		1,666.89		U
11/01/2020	INEI	I2109382		BLUE AVENUE LLC	520400			-1,666.89	U
11/30/2020	INEI	I2110542		LOOPNET INC	520400		195.00		U
11/30/2020	INEI	I2110542		LOOPNET INC	520400			-195.00	U
ENDING BALANCE:				Advertising & Publicity	520400	93,750.00	8,100.14	47,789.86	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520500	29,544.00			U
07/01/2020	PORD	P2100309		DAVIS FRAWLEY LLC	520500			29,544.00	U
07/31/2020	INEI	I2103199		DAVIS FRAWLEY LLC	520500		1,802.50		U
07/31/2020	INEI	I2103199		DAVIS FRAWLEY LLC	520500			-1,802.50	U
08/31/2020	INEI	I2104583		DAVIS FRAWLEY LLC	520500		2,677.50		U
08/31/2020	INEI	I2104583		DAVIS FRAWLEY LLC	520500			-2,677.50	U
09/30/2020	INEI	I2106448		DAVIS FRAWLEY LLC	520500		1,347.50		U
09/30/2020	INEI	I2106448		DAVIS FRAWLEY LLC	520500			-1,347.50	U
10/31/2020	INEI	I2109278		DAVIS FRAWLEY LLC	520500		2,800.00		U
10/31/2020	INEI	I2109278		DAVIS FRAWLEY LLC	520500			-2,800.00	U
11/30/2020	INEI	I2110111		DAVIS FRAWLEY LLC	520500		1,137.50		U
11/30/2020	INEI	I2110111		DAVIS FRAWLEY LLC	520500			-1,137.50	U
ENDING BALANCE:				Legal Services	520500	29,544.00	9,765.00	19,779.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	630.00			U
07/09/2020	INNI	CR210024		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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	890.00			U
07/01/2020	ISSU	U2100031		ECONOMIC DEVELOPMENT	521000		27.70		U

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				Economic Development	2000				
07/01/2020	ISSU	U2100032		ECONOMIC DEVELOPMENT	521000		10.48		U
08/24/2020	ISSU	U2100977		ECONOMIC DEVELOPMENT	521000		21.19		U
09/01/2020	ISSU	U2101144		COMMUNITY DEVELOPMENT	521000		0.01		U
09/16/2020	ISSU	U2101387		ECONOMIC DEVELOPMENT	521000		70.03		U
10/02/2020	ISSU	U2101699		ECONOMIC DEV	521000		58.82		U
10/09/2020	ISSU	U2101832		economic development	521000		13.27		U
10/27/2020	BD02	J2101286		ABT 21-077	521000	-2.00			U
11/20/2020	BD02	J2101566		ABT 21-092	521000	-121.00			U
11/24/2020	ISSU	U2102558		ECONOMIC DEVELOPMENT	521000		30.13		U
ENDING BALANCE:		Office Supplies			521000	767.00	231.63	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	276.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		15.80		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		37.02		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		11.34		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		10.43		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		9.51		U
ENDING BALANCE:		Duplicating			521100	276.00	84.10	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	126.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		126.00		U
ENDING BALANCE:		Building Insurance			524000	126.00	126.00	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	616.00			U

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				Economic Development	2000				
08/06/2020	INNI	C210334B		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	616.00	615.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524101	169.00			U
08/06/2020	INNI	CR210334		STATE FISCAL ACCOUNTABILITY	524101		141.13		U
ENDING BALANCE:				Comprehensive Insurance	524101	169.00	141.13	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,050.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		994.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,050.00	994.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	951.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		79.25		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		79.25		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		79.25		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		79.25		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		79.25		U
ENDING BALANCE:				Telephone	525000	951.00	396.25	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	204.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			204.00	U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		16.95		U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-16.95	U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006		16.95		U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006			-16.95	U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006		16.95		U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006			-16.95	U

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				Economic Development	2000				
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006		16.95		U
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006			-16.95	U
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006		16.95		U
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006			-16.95	U
ENDING BALANCE:		GPS Monitoring Charges			525006	204.00	84.75	119.25	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	1,536.00			U
07/01/2020	PORD	P2100502		VERIZON WIRELESS	525021			1,536.00	U
07/23/2020	INEI	I2103736		VERIZON WIRELESS	525021		119.36		U
07/23/2020	INEI	I2103736		VERIZON WIRELESS	525021			-119.36	U
08/23/2020	INEI	I2105565		VERIZON WIRELESS	525021		107.96		U
08/23/2020	INEI	I2105565		VERIZON WIRELESS	525021			-107.96	U
09/24/2020	INEI	I2106529		VERIZON WIRELESS	525021		107.96		U
09/24/2020	INEI	I2106529		VERIZON WIRELESS	525021			-107.96	U
10/23/2020	INEI	I2107920		VERIZON WIRELESS	525021		108.00		U
10/23/2020	INEI	I2107920		VERIZON WIRELESS	525021			-108.00	U
11/23/2020	INEI	I2110786		VERIZON WIRELESS	525021		108.00		U
11/23/2020	INEI	I2110786		VERIZON WIRELESS	525021			-108.00	U
ENDING BALANCE:		Smart Phone Charges			525021	1,536.00	551.28	984.72	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	387.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:		E-mail Service Charges			525041	387.00	161.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	200.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		27.63		U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		5.16		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		5.52		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		2.13		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		73.91		U

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				Economic Development	2000				
ENDING BALANCE:				Postage	525100	200.00	114.35	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	11,935.00			U
07/01/2020	BD02	J2100637		BAR 21-001	525210	1,535.00			U
07/31/2020	JE20	F2100421		PCard-SARAH JOHNSON	525210		100.00		U
08/11/2020	INNI	TR25119		BEATY, DANIEL	525210		1,244.01		U
09/03/2020	INNI	EX25119		BEATY, DANIEL	525210		177.38		U
09/15/2020	BD02	J2100796		ABT 21-039	525210	-2,500.00			U
10/05/2020	BD02	J2101017		ABT 21-065	525210	-54.00			U
10/31/2020	JE20	F2101620		PCard-SARAH JOHNSON	525210		-195.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,916.00	1,326.39	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	1,980.00			U
07/01/2020	PORD	P2100310		SC ECONOMIC DEVELOPERS ASSO	525230			400.00	U
07/01/2020	PORD	P2100310		SC ECONOMIC DEVELOPERS ASSO	525230			75.00	U
07/01/2020	PORD	P2100311		SOUTHERN ECONOMIC DEVELOPME	525230			500.00	U
07/01/2020	INEI	I2101858		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U
07/01/2020	INEI	I2101858		SC ECONOMIC DEVELOPERS ASSO	525230			-200.00	U
09/15/2020	BD02	J2100796		ABT 21-039	525230	2,500.00			U
09/30/2020	JE20	F2101677		PCard-BRAD CAIN	525230		2,500.00		U
10/05/2020	BD02	J2101017		ABT 21-065	525230	54.00			U
10/16/2020	PORD	P2101731		INTERNATIONAL ECONOMIC DEVE	525230			1,060.00	U
10/18/2020	INEI	I2106960		INTERNATIONAL ECONOMIC DEVE	525230		1,060.00		U
10/18/2020	INEI	I2106960		INTERNATIONAL ECONOMIC DEVE	525230			-1,060.00	U
11/02/2020	INEI	I2109064		SOUTHERN ECONOMIC DEVELOPME	525230		250.00		U
11/02/2020	INEI	I2109064		SOUTHERN ECONOMIC DEVELOPME	525230			-250.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,534.00	4,010.00	525.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	1,747.00			U

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				Economic Development	2000				
07/22/2020	INNI	I2108842		BEATY, DANIEL	525240		51.17		U
08/04/2020	INNI	I2102792		BEATY, DANIEL	525240		23.00		U
08/26/2020	INNI	I2108844		BEATY, DANIEL	525240		59.80		U
09/10/2020	INNI	I2110304		JOHNSON, SARAH JAYNES.	525240		39.67		U
09/29/2020	INNI	I2108846		BEATY, DANIEL	525240		48.30		U
10/29/2020	INNI	I2108848		BEATY, DANIEL	525240		105.80		U
11/09/2020	INNI	I2107574		SPIRES, ALICIA M.	525240		29.90		U
11/19/2020	INNI	I2108849		BEATY, DANIEL	525240		116.15		U
11/19/2020	INNI	I2110305		JOHNSON, SARAH JAYNES.	525240		37.37		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,747.00	511.16	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525300	8,267.00			U
07/01/2020	INNI	I2102680		TOWN OF LEXINGTON	525300		14.67		U
07/01/2020	INNI	I2102750		TOWN OF LEXINGTON	525300		16.36		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		2.10		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		537.21		U
08/03/2020	INNI	I2104246		TOWN OF LEXINGTON	525300		15.73		U
08/03/2020	INNI	I2104248		TOWN OF LEXINGTON	525300		21.67		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525300		2.10		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525300		505.05		U
09/01/2020	INNI	I2105706		TOWN OF LEXINGTON	525300		15.73		U
09/01/2020	INNI	I2105708		TOWN OF LEXINGTON	525300		13.73		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		513.72		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		2.10		U
10/01/2020	INNI	I2107562		TOWN OF LEXINGTON	525300		15.90		U
10/01/2020	INNI	I2107563		TOWN OF LEXINGTON	525300		14.30		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525300		2.10		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525300		513.29		U
11/03/2020	INNI	I2109426		TOWN OF LEXINGTON	525300		16.47		U
11/03/2020	INNI	I2109438		TOWN OF LEXINGTON	525300		8.16		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525300		2.10		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525300		500.42		U
ENDING BALANCE:				Util / Administration Building	525300	8,267.00	2,732.91	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	2,400.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		22.73		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
08/31/2020	FT01	J2100948		AUGUST 20 FUEL USAGE	525400		21.30		U
10/31/2020	FT01	J2101578		OCTOBER 20 FUEL USAGE	525400		21.03		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	2,400.00	65.06	0.00	
BEGINNING BALANCE:		Central Carolina Econ Dvlp Alliance			534301	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534301	80,000.00			U
07/01/2020	PORD	P2100306		CENTRAL SC ALLIANCE	534301			72,000.00	U
07/01/2020	INEI	I2100811		CENTRAL SC ALLIANCE	534301		18,000.00		U
07/01/2020	INEI	I2100811		CENTRAL SC ALLIANCE	534301			-18,000.00	U
07/01/2020	PORD	P2100658		CENTRAL SC ALLIANCE	534301			8,000.00	U
10/01/2020	INEI	I2105508		CENTRAL SC ALLIANCE	534301		18,000.00		U
10/01/2020	INEI	I2105508		CENTRAL SC ALLIANCE	534301			-18,000.00	U
ENDING BALANCE:		Central Carolina Econ Dvlp Alliance			534301	80,000.00	36,000.00	44,000.00	
BEGINNING BALANCE:		The River Alliance			534303	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534303	55,000.00			U
07/01/2020	PORD	P2100307		THE RIVER ALLIANCE	534303			55,000.00	U
07/01/2020	INEI	I2101962		THE RIVER ALLIANCE	534303		13,750.00		U
07/01/2020	INEI	I2101962		THE RIVER ALLIANCE	534303			-13,750.00	U
10/01/2020	INEI	I2107301		THE RIVER ALLIANCE	534303			-13,750.00	U
10/01/2020	INEI	I2107301		THE RIVER ALLIANCE	534303		13,750.00		U
ENDING BALANCE:		The River Alliance			534303	55,000.00	27,500.00	27,500.00	
BEGINNING BALANCE:		USC Incubator Project			537006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	537006	25,000.00			U
07/01/2020	PORD	P2100308		USC/COLUMBIA TECHNOLOGY INC	537006			25,000.00	U
07/01/2020	INEI	I2100993		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
07/01/2020	INEI	I2100993		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
10/01/2020	INEI	I2106525		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
10/01/2020	INEI	I2106525		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
ENDING BALANCE:		USC Incubator Project			537006	25,000.00	12,500.00	12,500.00	
BEGINNING BALANCE:		Engenuity SC			537190	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	537190	25,000.00			U
07/01/2020	PORD	P2100313		ENGENUITY SC	537190			25,000.00	U
07/01/2020	INEI	I2104523		ENGENUITY SC	537190		6,250.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/01/2020	INEI	I2104523		ENGENUITY SC	537190			-6,250.00	U
10/01/2020	INEI	I2112098		ENGENUITY SC	537190		6,250.00		U
10/01/2020	INEI	I2112098		ENGENUITY SC	537190			-6,250.00	U
ENDING BALANCE:		Engenuity SC			537190	25,000.00	12,500.00	12,500.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	140.00			U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	540000		32.07		U
10/27/2020	BD02	J2101286		ABT 21-077	540000	2.00			U
10/31/2020	JE20	F2101620		PCard-SARAH JOHNSON	540000		109.05		U
11/20/2020	BD02	J2101566		ABT 21-092	540000	121.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	263.00	141.12	0.00	
BEGINNING BALANCE:		(1) Personal Computer (F1A)			5AL243	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL243	851.00			U
07/22/2020	REQP	R2100232		RHONDA PORTH	5AL243			850.65	U
07/28/2020	POLQ	P2101069		DELL MARKETING LP	5AL243			-850.65	U
07/28/2020	PORD	P2101069		DELL MARKETING LP	5AL243			850.65	U
08/12/2020	INEI	I2104014		DELL MARKETING LP	5AL243			-850.65	U
08/12/2020	INEI	I2104014		DELL MARKETING LP	5AL243		850.65		U
ENDING BALANCE:		(1) Personal Computer (F1A)			5AL243	851.00	850.65	0.00	
BEGINNING BALANCE:		(1) Standard Laptop (F3) w/Dock-Rpl			5AL244	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL244	1,150.00			U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL244			205.44	U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL244			946.95	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL244			-946.95	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL244			-205.44	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL244			946.95	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL244			205.44	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL244			-946.95	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL244			-205.44	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL244			205.44	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL244			946.95	U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL244			-205.44	U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL244		946.95		U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL244			-946.95	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL244		205.44		U
ENDING BALANCE:		(1) Standard Laptop (F3) w/Dock-Rpl			5AL244	1,150.00	1,152.39	0.00	
BEGINNING BALANCE:		(1) Standard Printer - Rpl			5AL245	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL245	779.00			U
07/20/2020	REQP	R2100221		RHONDA PORTH	5AL245			705.13	U
07/23/2020	POLQ	P2100992		PINNACLE NETWORK SOLUTIONS	5AL245			-705.13	U
07/23/2020	PORD	P2100992		PINNACLE NETWORK SOLUTIONS	5AL245			705.13	U
08/15/2020	INEI	I2112424		PINNACLE NETWORK SOLUTIONS	5AL245		705.13		U
08/15/2020	INEI	I2112424		PINNACLE NETWORK SOLUTIONS	5AL245			-705.13	U
ENDING BALANCE:		(1) Standard Printer - Rpl			5AL245	779.00	705.13	0.00	
TOTAL FUND: 2000 Economic Development									
				PERSONAL SERVICES	06	233,004.00	85,469.43	0.00	
				GENERAL OPERATING EXPENDITURES	07	477,573.00	134,054.22	174,776.86	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		498.45		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		623.05		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		623.05		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		623.05		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		623.05		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		623.05		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		623.05		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		623.05		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		623.05		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,482.85	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,482.85	0.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration									
				PERSONAL SERVICES	06	233,004.00	90,952.28	0.00	
				GENERAL OPERATING EXPENDITURES	07	477,573.00	134,054.22	174,776.86	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	205,207.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		4,957.25		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		6,196.88		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		6,196.88		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		8,077.68		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		8,077.68		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		8,077.68		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		8,077.69		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		8,077.68		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		8,077.69		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		8,077.68		U
ENDING BALANCE:				Salaries & Wages	510100	205,207.00	73,894.79	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	15,698.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		364.40		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		474.05		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		455.51		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		599.37		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		591.82		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		591.84		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		591.85		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		591.82		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		591.83		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		591.85		U
ENDING BALANCE:				FICA - Employer's Portion	511112	15,698.00	5,444.34	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	33,982.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		771.34		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		964.23		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		964.23		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		1,256.88		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		1,256.88		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		1,256.88		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		1,256.88		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		1,256.88		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-1,688.76		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		1,256.88		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		1,256.88		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	33,982.00	9,809.20	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	31,200.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		1,300.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		1,300.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		1,950.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	8,450.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	637.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		15.35		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		19.20		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		19.20		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		25.03		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		25.03		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		25.03		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		25.03		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		25.03		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		25.03		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		25.03		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	637.00	228.96	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
10/27/2020	INNI	CR210425		SC DEPT OF EMPLOYMENT AND W	511131		527.00		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	527.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	100,000.00			U
07/01/2020	PORD	P2101065		JOHNSON, MIRMIRAN & THOMPSO	520300			99,000.00	U
07/29/2020	INEI	I2104638		JOHNSON, MIRMIRAN & THOMPSO	520300		2,958.39		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
07/29/2020	INEI	I2104638		JOHNSON, MIRMIRAN & THOMPSO	520300			-2,958.39	U
10/30/2020	INEI	I2109905		JOHNSON, MIRMIRAN & THOMPSO	520300			-712.80	U
10/30/2020	INEI	I2109905		JOHNSON, MIRMIRAN & THOMPSO	520300		712.80		U
ENDING BALANCE:		Professional Services			520300	100,000.00	3,671.19	95,328.81	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	3,000.00			U
07/01/2020	PORD	P2100697		LEXINGTON COUNTY CHRONICLE	520400			3,000.00	U
07/15/2020	INEI	I2102585		LEXINGTON COUNTY CHRONICLE	520400		80.06		U
07/15/2020	INEI	I2102585		LEXINGTON COUNTY CHRONICLE	520400			-80.06	U
08/20/2020	INEI	I2104500		LEXINGTON COUNTY CHRONICLE	520400		64.05		U
08/20/2020	INEI	I2104500		LEXINGTON COUNTY CHRONICLE	520400			-64.05	U
09/03/2020	INEI	I2104501		LEXINGTON COUNTY CHRONICLE	520400		102.00		U
09/03/2020	INEI	I2104501		LEXINGTON COUNTY CHRONICLE	520400			-102.00	U
10/15/2020	INEI	I2107145		LEXINGTON COUNTY CHRONICLE	520400		45.75		U
10/15/2020	INEI	I2107145		LEXINGTON COUNTY CHRONICLE	520400			-45.75	U
ENDING BALANCE:		Advertising & Publicity			520400	3,000.00	291.86	2,708.14	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520500	4,000.00			U
07/01/2020	PORD	P2101238		DAVIS FRAWLEY LLC	520500			3,370.00	U
10/19/2020	INEI	I2107656		DAVIS FRAWLEY LLC	520500			-875.00	U
10/19/2020	INEI	I2107656		DAVIS FRAWLEY LLC	520500		875.00		U
ENDING BALANCE:		Legal Services			520500	4,000.00	875.00	2,495.00	
BEGINNING BALANCE:		Interpreting Services			520510	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520510	250.00			U
ENDING BALANCE:		Interpreting Services			520510	250.00	0.00	0.00	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	3,500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
07/09/2020	ISSU	U2100169		COMMUNITY DEV- GRANTS	521000		121.32		U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	521000		63.07		U
08/10/2020	ISSU	U2100682		COMMUNITY DEVELOPMENT	521000		48.52		U
08/21/2020	PORD	P2101274		SMITH RUBBER STAMPS & SEALS	521000			3.95	U
08/21/2020	PORD	P2101274		SMITH RUBBER STAMPS & SEALS	521000			24.61	U
08/21/2020	PORD	P2101275		ANOTHER PRINTER INC	521000			41.72	U
08/21/2020	PORD	P2101275		ANOTHER PRINTER INC	521000			41.72	U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	521000		17.79		U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	521000		79.35		U
09/03/2020	INEI	I2105054		SMITH RUBBER STAMPS & SEALS	521000			-3.95	U
09/03/2020	INEI	I2105054		SMITH RUBBER STAMPS & SEALS	521000		3.95		U
09/03/2020	INEI	I2105054		SMITH RUBBER STAMPS & SEALS	521000			-24.61	U
09/03/2020	INEI	I2105054		SMITH RUBBER STAMPS & SEALS	521000		24.61		U
09/04/2020	ISSU	U2101204		community development	521000		83.15		U
09/08/2020	INEI	I2105363		ANOTHER PRINTER INC	521000		41.72		U
09/08/2020	INEI	I2105363		ANOTHER PRINTER INC	521000			-41.72	U
09/08/2020	INEI	I2105365		ANOTHER PRINTER INC	521000		41.72		U
09/08/2020	INEI	I2105365		ANOTHER PRINTER INC	521000			-41.72	U
09/14/2020	PORD	P2101454		ACADEMIC SUPPLIER	521000			198.68	U
09/14/2020	PORD	P2101454		ACADEMIC SUPPLIER	521000			249.10	U
09/21/2020	INEI	I2106068		ACADEMIC SUPPLIER	521000			-198.68	U
09/21/2020	INEI	I2106068		ACADEMIC SUPPLIER	521000		198.68		U
09/21/2020	INEI	I2106068		ACADEMIC SUPPLIER	521000			-249.10	U
09/21/2020	INEI	I2106068		ACADEMIC SUPPLIER	521000		249.10		U
09/24/2020	PORD	P2101562		OFFICE DEPOT INC	521000			10.49	U
09/24/2020	PORD	P2101562		OFFICE DEPOT INC	521000			86.56	U
09/24/2020	PORD	P2101562		OFFICE DEPOT INC	521000			7.02	U
09/30/2020	ISSU	U2101597		COMMUNITY DEV- GRANTS	521000		32.16		U
09/30/2020	JE20	F2101677		PCard-BRAD CAIN	521000		58.17		U
09/30/2020	JE20	F2101677		PCard-BRAD CAIN	521000		122.95		U
10/01/2020	INEI	I2106170		OFFICE DEPOT INC	521000			-86.56	U
10/01/2020	INEI	I2106170		OFFICE DEPOT INC	521000		86.56		U
10/01/2020	INEI	I2106172		OFFICE DEPOT INC	521000		10.49		U
10/01/2020	INEI	I2106172		OFFICE DEPOT INC	521000			-10.49	U
10/01/2020	INEI	I2106172		OFFICE DEPOT INC	521000		7.02		U
10/01/2020	INEI	I2106172		OFFICE DEPOT INC	521000			-7.02	U
10/13/2020	PORD	P2101707		OFFICE DEPOT INC	521000			72.18	U
10/13/2020	PORD	P2101707		OFFICE DEPOT INC	521000			35.55	U
10/14/2020	ISSU	U2101912		COMMUNITY DEVELOPMENT	521000		11.96		U
10/15/2020	INEI	I2106949		OFFICE DEPOT INC	521000		35.55		U

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				Community Development Block	2400				
10/15/2020	INEI	I2106949		OFFICE DEPOT INC	521000			-35.55	U
10/15/2020	INEI	I2106950		OFFICE DEPOT INC	521000			-72.18	U
10/15/2020	INEI	I2106950		OFFICE DEPOT INC	521000		72.18		U
10/20/2020	ISSU	U2101992		COMMUNITY DEV. CDBG	521000		132.08		U
10/28/2020	ISSU	U2102115		COMMUNITY DEVELOPMENT	521000		19.36		U
10/31/2020	JE20	F2101620		PCard-BRAD CAIN	521000		17.79		U
11/04/2020	INNI	CR210415		HENNIGAN, CYNTHIA	521000		71.56		U
11/17/2020	ISSU	U2102396		COMMUNITY DEV- GRANTS	521000		6.61		U
11/19/2020	PORD	P2101961		FORMS & SUPPLY INC	521000			76.85	U
11/19/2020	PORD	P2101961		FORMS & SUPPLY INC	521000			39.59	U
11/24/2020	INEI	I2110330		FORMS & SUPPLY INC	521000		39.59		U
11/24/2020	INEI	I2110330		FORMS & SUPPLY INC	521000			-39.59	U
11/24/2020	INEI	I2110330		FORMS & SUPPLY INC	521000			-76.85	U
11/24/2020	INEI	I2110330		FORMS & SUPPLY INC	521000		76.85		U
11/30/2020	JE20	F2101643		PCard-BRAD CAIN	521000		68.76		U
11/30/2020	JE20	F2101643		PCard-BRAD CAIN	521000		35.30		U
ENDING BALANCE:		Office Supplies			521000	3,500.00	1,877.92	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	2,110.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		154.98		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		146.38		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		218.22		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		360.91		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		158.60		U
ENDING BALANCE:		Duplicating			521100	2,110.00	1,039.09	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	68.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		68.00		U
ENDING BALANCE:		Building Insurance			524000	68.00	68.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	278.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		263.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	278.00	263.00	0.00	

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				Community Development Block	2400				
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	141.00			U
ENDING BALANCE:		Surety Bonds			524202	141.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	964.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		80.32		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		20.08		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		140.32		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		20.08		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		80.32		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		20.08		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		80.32		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		20.08		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		80.32		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		20.08		U
ENDING BALANCE:		Telephone			525000	964.00	562.00	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	1,620.00			U
07/01/2020	PORD	P2100710		VERIZON WIRELESS	525021			324.00	U
07/01/2020	PORD	P2100710		VERIZON WIRELESS	525021			1,416.00	U
07/21/2020	BD02	J2100350		ABT 21-016	525021	200.00			U
07/23/2020	INEC	I2105241		VERIZON WIRELESS	525021		-54.68		U
07/23/2020	INEC	I2105241		VERIZON WIRELESS	525021			54.68	U
07/23/2020	INEI	I2103726		VERIZON WIRELESS	525021		218.72		U
07/23/2020	INEI	I2103726		VERIZON WIRELESS	525021			-218.72	U
08/23/2020	INEI	I2105556		VERIZON WIRELESS	525021		158.23		U
08/23/2020	INEI	I2105556		VERIZON WIRELESS	525021			-158.23	U
09/24/2020	INEI	I2106521		VERIZON WIRELESS	525021		156.94		U
09/24/2020	INEI	I2106521		VERIZON WIRELESS	525021			-156.94	U
10/23/2020	INEI	I2107898		VERIZON WIRELESS	525021		157.00		U
10/23/2020	INEI	I2107898		VERIZON WIRELESS	525021			-157.00	U
11/23/2020	INEI	I2110769		VERIZON WIRELESS	525021		157.00		U
11/23/2020	INEI	I2110769		VERIZON WIRELESS	525021			-157.00	U
ENDING BALANCE:		Smart Phone Charges			525021	1,820.00	793.21	946.79	

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				Community Development Block	2400				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	516.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	322.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	900.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		74.31		U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		20.89		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		56.82		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		56.24		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		73.83		U
ENDING BALANCE:				Postage	525100	900.00	282.09	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525110	500.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	500.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	9,902.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,902.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	3,030.00			U
07/01/2020	PORD	P2100515		SC ASSOC OF COMMUNITY DEVEL	525230			750.00	U
07/01/2020	PORD	P2100516		MIDLANDS AREA CONSORTIUM FO	525230			100.00	U
07/01/2020	PORD	P2100525		NATIONAL COMMUNITY DEVELOPM	525230			2,000.00	U
07/01/2020	INEI	I2100946		NATIONAL COMMUNITY DEVELOPM	525230		2,000.00		U
07/01/2020	INEI	I2100946		NATIONAL COMMUNITY DEVELOPM	525230			-2,000.00	U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	525230		63.00		U
09/08/2020	INEI	I2105051		MIDLANDS AREA CONSORTIUM FO	525230		100.00		U
09/08/2020	INEI	I2105051		MIDLANDS AREA CONSORTIUM FO	525230			-100.00	U

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				Community Development Block	2400				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,030.00	2,163.00	750.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	1,088.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,088.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	500.00			U
08/31/2020	FT01	J2100940		AUG 20 MOTOR POOL	525250		30.48		U
11/30/2020	FT01	J2102127		NOV 20 MOTOR POOL	525250		23.58		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	54.06	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525300	2,100.00			U
07/01/2020	INNI	I2102680		TOWN OF LEXINGTON	525300		4.10		U
07/01/2020	INNI	I2102750		TOWN OF LEXINGTON	525300		4.57		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		0.59		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		150.13		U
08/03/2020	INNI	I2104246		TOWN OF LEXINGTON	525300		4.40		U
08/03/2020	INNI	I2104248		TOWN OF LEXINGTON	525300		6.06		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525300		0.59		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525300		141.14		U
09/01/2020	INNI	I2105706		TOWN OF LEXINGTON	525300		4.40		U
09/01/2020	INNI	I2105708		TOWN OF LEXINGTON	525300		3.84		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		143.56		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		0.59		U
10/01/2020	INNI	I2107562		TOWN OF LEXINGTON	525300		4.44		U
10/01/2020	INNI	I2107563		TOWN OF LEXINGTON	525300		4.00		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525300		0.59		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525300		143.44		U
11/03/2020	INNI	I2109426		TOWN OF LEXINGTON	525300		4.60		U
11/03/2020	INNI	I2109438		TOWN OF LEXINGTON	525300		2.28		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525300		0.59		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525300		139.85		U
ENDING BALANCE:				Util / Administration Building	525300	2,100.00	763.76	0.00	

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				Community Development Block	2400				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529903	2,000.00			U
ENDING BALANCE:				Contingency	529903	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529950	20,000.00			U
09/30/2020	INNI	CR210321		COUNTY OF LEXINGTON	529950		4,510.04		U
ENDING BALANCE:				Indirect Costs	529950	20,000.00	4,510.04	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	575.00			U
07/21/2020	BD02	J2100350		ABT 21-016	540000	-200.00			U
09/29/2020	ISSU	U2101582		COMMUNITY DEV- GRANTS	540000		107.00		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	375.00	107.00	0.00	
TOTAL FUND: 2400 Community Development Block									
				PERSONAL SERVICES	06	286,724.00	98,354.29	0.00	
				GENERAL OPERATING EXPENDITURES	07	158,042.00	17,643.72	102,228.74	

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				HOME Program	2401				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	42,237.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		1,299.60		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		1,647.21		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		1,647.20		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		1,647.20		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		1,647.21		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		1,647.20		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		1,647.20		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		1,647.20		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		1,647.21		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		1,647.20		U
ENDING BALANCE:		Salaries & Wages			510100	42,237.00	16,124.43	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	3,231.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		93.33		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		126.02		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		118.40		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		118.42		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		118.40		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		118.41		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		118.41		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		118.41		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		118.40		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		118.42		U
ENDING BALANCE:		FICA - Employer's Portion			511112	3,231.00	1,166.62	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	6,994.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		202.22		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		256.31		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		256.30		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		256.30		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		256.31		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		256.30		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		256.30		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		256.30		U

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				HOME Program	2401				
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-369.88		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		256.31		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		256.30		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,994.00	2,139.07	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	7,800.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		650.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		650.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		650.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	3,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	131.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		4.03		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		5.11		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		5.11		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		5.11		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		5.11		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		5.11		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		5.11		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		5.11		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		5.11		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		5.11		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	131.00	50.02	0.00	
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	60,393.00	22,730.14	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	510100	28,205.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		1,495.91		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		1,869.89		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		1,869.89		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		1,869.89		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		1,869.89		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		1,869.89		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		1,869.89		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		1,869.89		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		1,952.17		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		-175.30		U
ENDING BALANCE:				Salaries & Wages	510100	28,205.00	16,362.01	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	511112	2,487.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		105.97		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		143.05		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		132.47		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		132.48		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		132.47		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		132.46		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		132.48		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		132.47		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		258.84		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		-122.91		U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,487.00	1,179.78	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	511113	4,695.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		232.76		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		290.95		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		290.95		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		290.95		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		290.95		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		290.95		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		290.95		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		290.95		U

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				CDBG-DR	2405				
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-434.72		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		212.76		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		-94.56		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	4,695.00	1,952.89	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		650.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		650.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	2,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	511130	979.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		4.64		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		5.80		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		5.80		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		5.80		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		5.80		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		5.80		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		5.80		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		5.80		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		10.49		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		-4.98		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	979.00	50.75	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	519999	484.00			U
ENDING BALANCE:				Personnel Contingency	519999	484.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	105,000.00			U
07/01/2020	BD02	J2100639		BAR 21-001	520300	712,000.00			U
11/20/2020	BD02	J2101569		ABT 21-095	520300	15,000.00			U
11/24/2020	PORD	P2102012		TETRA TECH INC	520300			15,000.00	U
ENDING BALANCE:				Professional Services	520300	832,000.00	0.00	15,000.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	520400	705.00			U
ENDING BALANCE:				Advertising & Publicity	520400	705.00	0.00	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	520500	30,390.00			U
07/01/2020	INNI	CR210485		DAVIS FRAWLEY LLC	520500		2,780.50		U
ENDING BALANCE:				Legal Services	520500	30,390.00	2,780.50	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	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	
07/01/2020	BD02	J2100639		BAR 21-001	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	
07/01/2020	BD02	J2100639		BAR 21-001	521000	9,175.00			U
09/22/2020	ISSU	U2101458		COMM. DEV. -- GRANTS	521000		2.85		U
ENDING BALANCE:				Office Supplies	521000	9,175.00	2.85	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	521100	496.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		44.98		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		18.66		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		36.44		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		25.28		U
ENDING BALANCE:				Duplicating	521100	496.00	125.36	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	521200	2,751.00			U
ENDING BALANCE:				Operating Supplies	521200	2,751.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	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	
07/01/2020	BD02	J2100639		BAR 21-001	524202	720.00			U
ENDING BALANCE:				Surety Bonds	524202	720.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525000	656.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		40.16		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		40.16		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		40.16		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		40.16		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		40.16		U
ENDING BALANCE:				Telephone	525000	656.00	200.80	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525021	166.00			U
ENDING BALANCE:				Smart Phone Charges	525021	166.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525041	11.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/20/2020	INNI	I2109225		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/21/2020	INNI	I2109252		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	11.00	64.50	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525042	86.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	86.00	0.00	0.00	

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				CDBG-DR	2405				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525100	278.00			U
ENDING BALANCE:				Postage	525100	278.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525110	385.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	385.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525210	8,227.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,227.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525230	1,000.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525600	800.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	800.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	529903	170,349.00			U
11/20/2020	BD02	J2101569		ABT 21-095	529903	-15,000.00			U
ENDING BALANCE:				Contingency	529903	155,349.00	0.00	0.00	
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	529950	12,826.00			U
ENDING BALANCE:				Indirect Costs	529950	12,826.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	540000	17,184.00			U
07/24/2020	PORD	P2101019		OFFICE DEPOT INC	540000			205.43	U
07/27/2020	INEI	I2102600		OFFICE DEPOT INC	540000			-205.43	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
07/27/2020	INEI	I2102600		OFFICE DEPOT INC	540000		205.43		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	17,184.00	205.43	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	540010	2,918.00			U
ENDING BALANCE:				Minor Software	540010	2,918.00	0.00	0.00	
TOTAL FUND: 2405 CDBG-DR									
				PERSONAL SERVICES	06	36,850.00	22,145.43	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,092,359.00	3,379.44	15,000.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	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	
07/01/2020	BD02	J2100639		BAR 21-001	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	
07/01/2020	BD02	J2100639		BAR 21-001	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	
07/01/2020	BD02	J2100639		BAR 21-001	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	
07/01/2020	BD02	J2100639		BAR 21-001	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	
07/01/2020	BD02	J2100639		BAR 21-001	520300	2,184,350.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520300			13,205.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520300			10,675.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520300			13,205.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520300			12,529.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520300			13,205.00	U
09/01/2020	INEI	I2106224		TETRA TECH INC	520300		12,529.00		U
09/01/2020	INEI	I2106224		TETRA TECH INC	520300			-12,529.00	U
11/11/2020	INEI	I2107813		TETRA TECH INC	520300		13,205.00		U
11/11/2020	INEI	I2107813		TETRA TECH INC	520300			-13,205.00	U
11/11/2020	INEI	I2107813		TETRA TECH INC	520300		10,675.00		U
11/11/2020	INEI	I2107813		TETRA TECH INC	520300			-10,675.00	U
11/11/2020	INEI	I2107813		TETRA TECH INC	520300		13,205.00		U
11/11/2020	INEI	I2107813		TETRA TECH INC	520300			-13,205.00	U

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				CDBG-MIT	2406				
11/11/2020	INEI	I2107813		TETRA TECH INC	520300		13,205.00		U
11/11/2020	INEI	I2107813		TETRA TECH INC	520300			-13,205.00	U
11/19/2020	POCL	*2100664		Close PO P2003130	520300			0.00	U
ENDING BALANCE:				Professional Services	520300	2,184,350.00	62,819.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	520400	2,500.00			U
ENDING BALANCE:				Advertising & Publicity	520400	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	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	
07/01/2020	BD02	J2100639		BAR 21-001	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	
07/01/2020	BD02	J2100639		BAR 21-001	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	
07/01/2020	BD02	J2100639		BAR 21-001	521000	2,000.00			U
11/17/2020	ISSU	U2102409		COMMUNITY DEVELOPMENT	521000		9.68		U
ENDING BALANCE:				Office Supplies	521000	2,000.00	9.68	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	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	
07/01/2020	BD02	J2100639		BAR 21-001	521200	1,000.00			U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	524201	100.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	100.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525000	241.00			U
ENDING BALANCE:				Telephone	525000	241.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525021	648.00			U
07/01/2020	PORD	P2101504		VERIZON WIRELESS	525021			648.00	U
07/23/2020	INEI	I2105242		VERIZON WIRELESS	525021		54.68		U
07/23/2020	INEI	I2105242		VERIZON WIRELESS	525021			-54.68	U
08/23/2020	INEI	I2105556		VERIZON WIRELESS	525021		48.98		U
08/23/2020	INEI	I2105556		VERIZON WIRELESS	525021			-48.98	U
09/24/2020	INEI	I2106521		VERIZON WIRELESS	525021			-48.98	U
09/24/2020	INEI	I2106521		VERIZON WIRELESS	525021		48.98		U
09/29/2020	POCL	*2100635		Close PO P2101504	525021			-648.00	U
09/29/2020	CORD	P2100710		VERIZON WIRELESS	525021			648.00	U
10/23/2020	INEI	I2107898		VERIZON WIRELESS	525021		49.00		U
10/23/2020	INEI	I2107898		VERIZON WIRELESS	525021			-49.00	U
11/23/2020	INEI	I2110769		VERIZON WIRELESS	525021		49.00		U
11/23/2020	INEI	I2110769		VERIZON WIRELESS	525021			-49.00	U
ENDING BALANCE:				Smart Phone Charges	525021	648.00	250.64	397.36	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525041	129.00			U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525100	600.00			U
ENDING BALANCE:				Postage	525100	600.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525110	100.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
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	
07/01/2020	BD02	J2100639		BAR 21-001	525210	10,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525230	200.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525240	600.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	600.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	529903	631,544.00			U
ENDING BALANCE:				Contingency	529903	631,544.00	0.00	0.00	
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	529950	15,000.00			U
ENDING BALANCE:				Indirect Costs	529950	15,000.00	0.00	0.00	
TOTAL FUND: 2406 CDBG-MIT									
				PERSONAL SERVICES	06	68,338.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,870,135.00	63,079.32	397.36	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		692.17		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		865.20		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		865.20		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		1,069.02		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		1,069.02		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		1,069.02		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		1,069.02		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		865.20		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		865.20		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	8,429.05	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,429.05	0.00	
TOTAL ORGANIZATION: 181200 Community Develop Administration									
				PERSONAL SERVICES	06	452,305.00	151,658.91	0.00	
				GENERAL EXPENDITURES OPERATING	07	4,120,536.00	84,102.48	117,626.10	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	529903	202,502.00			U
10/13/2020	BD02	J2101008		BAR 21-041	529903	11,088.00			U
ENDING BALANCE:		Contingency			529903	213,590.00	0.00	0.00	
BEGINNING BALANCE:		Midlands Housing Alliance, Inc.			534404	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534404	55,000.00			U
07/01/2020	BD02	J2100639		BAR 21-001	534404	7,355.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	534404			7,355.11	U
09/17/2020	PORD	P2101665		MIDLANDS HOUSING ALLIANCE I	534404			55,000.00	U
09/23/2020	INEI	I2106199		MIDLANDS HOUSING ALLIANCE I	534404			-6,369.40	U
09/23/2020	INEI	I2106199		MIDLANDS HOUSING ALLIANCE I	534404		6,369.40		U
11/03/2020	INEI	I2109002		MIDLANDS HOUSING ALLIANCE I	534404		203.46		U
11/03/2020	INEI	I2109002		MIDLANDS HOUSING ALLIANCE I	534404			-203.46	U
ENDING BALANCE:		Midlands Housing Alliance, Inc.			534404	62,355.00	6,572.86	55,782.25	
BEGINNING BALANCE:		Minor Housing Repair Program			537119	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	537119	72,080.00			U
07/01/2020	BD02	J2100639		BAR 21-001	537119	60,937.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	537119			13,750.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	537119			3,200.00	U
07/28/2020	INEI	I2104075		CLARENCE AND CLARENCE CONST	537119			-3,200.00	U
07/28/2020	INEI	I2104075		CLARENCE AND CLARENCE CONST	537119			-13,750.00	U
07/28/2020	INEI	I2104075		CLARENCE AND CLARENCE CONST	537119		13,750.00		U
07/28/2020	INEI	I2104075		CLARENCE AND CLARENCE CONST	537119		3,200.00		U
08/18/2020	INNI	CR210200		CLARENCE AND CLARENCE CONST	537119		475.04		U
08/25/2020	PORD	P2101324		ROY CONSULTING GROUP CORPOR	537119			1,700.00	U
09/03/2020	PORD	P2101442		CLARENCE AND CLARENCE CONST	537119			16,432.00	U
10/01/2020	CORD	P2101442		CLARENCE AND CLARENCE CONST	537119			7,850.00	U
10/05/2020	INEI	I2106815		ROY CONSULTING GROUP CORPOR	537119		250.00		U
10/05/2020	INEI	I2106815		ROY CONSULTING GROUP CORPOR	537119			-250.00	U
10/21/2020	INEI	I2107932		CLARENCE AND CLARENCE CONST	537119			-25,132.00	U
10/21/2020	INEI	I2107932		CLARENCE AND CLARENCE CONST	537119		25,132.00		U
10/27/2020	PORD	P2101801		CCS ENTERPRISES LLC	537119			10,553.00	U
10/30/2020	CORD	P2101725		CCS ENTERPRISES LLC	537119			6,810.00	U
11/10/2020	PORD	P2102103		PRO SOLUTIONS LLC	537119			10,000.00	U
11/17/2020	CORD	P2101442		CLARENCE AND CLARENCE CONST	537119			850.00	U
11/23/2020	INEI	I2110326		CSS ENTERPRISES LLC	537119		6,810.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
11/23/2020	INEI	I2110326		CSS ENTERPRISES LLC	537119			-6,810.00	U
ENDING BALANCE:				Minor Housing Repair Program	537119	133,017.00	49,617.04	22,003.00	
BEGINNING BALANCE:				Sistercare Facility Improvement	537150	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	537150	1,626.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	537150			1,626.07	U
ENDING BALANCE:				Sistercare Facility Improvement	537150	1,626.00	0.00	1,626.07	
BEGINNING BALANCE:				HOME Program Project Delivery	537180	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	537180	6,700.00			U
07/01/2020	BD02	J2100639		BAR 21-001	537180	43,891.00			U
07/01/2020	PORD	P2101239		DAVIS FRAWLEY LLC	537180			6,700.00	U
08/25/2020	CORD	P2101239		DAVIS FRAWLEY LLC	537180			-4,500.00	U
08/25/2020	PORD	P2101323		ROY CONSULTING GROUP CORPOR	537180			2,800.00	U
09/04/2020	PORD	P2101925		CROSSROADS ENVIRONMENTAL LL	537180			3,000.00	U
10/07/2020	INEI	I2106817		ROY CONSULTING GROUP CORPOR	537180		750.00		U
10/07/2020	INEI	I2106817		ROY CONSULTING GROUP CORPOR	537180			-750.00	U
11/10/2020	PORD	P2102104		PRO SOLUTIONS LLC	537180			18,000.00	U
11/12/2020	INEI	I2109549		DAVIS FRAWLEY LLC	537180		1,250.00		U
11/12/2020	INEI	I2109549		DAVIS FRAWLEY LLC	537180			-1,250.00	U
11/15/2020	INEI	I2110034		CROSSROADS ENVIRONMENTAL LL	537180			-1,125.00	U
11/15/2020	INEI	I2110034		CROSSROADS ENVIRONMENTAL LL	537180		1,125.00		U
11/15/2020	INEI	I2110035		CROSSROADS ENVIRONMENTAL LL	537180		292.50		U
11/15/2020	INEI	I2110035		CROSSROADS ENVIRONMENTAL LL	537180			-292.50	U
ENDING BALANCE:				HOME Program Project Delivery	537180	50,591.00	3,417.50	22,582.50	
BEGINNING BALANCE:				Acquisition / Affordable Housing	537192	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	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	
07/01/2020	BD02	J2100639		BAR 21-001	537194	217,459.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	537194			183,480.00	U
ENDING BALANCE:				State Street Sewer Line	537194	217,459.00	0.00	183,480.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
BEGINNING BALANCE:				BLEC ROOF REPLACEMENT	537209	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	537213	78,412.00			U
07/01/2020	BD02	J2100639		BAR 21-001	537213	18,248.00			U
07/01/2020	INNI	CR210301		IRMO CHAPIN RECREATION COMM	537213		18,247.92		U
09/17/2020	PORD	P2101601		IRMO CHAPIN RECREATION COMM	537213			78,412.00	U
10/08/2020	INEI	I2106938		IRMO CHAPIN RECREATION COMM	537213		1,107.03		U
10/08/2020	INEI	I2106938		IRMO CHAPIN RECREATION COMM	537213			-1,107.03	U
11/08/2020	INEI	I2109909		IRMO CHAPIN RECREATION COMM	537213		2,850.84		U
11/08/2020	INEI	I2109909		IRMO CHAPIN RECREATION COMM	537213			-2,850.84	U
ENDING BALANCE:				ICRC AFTERNOON ADVENTURES	537213	96,660.00	22,205.79	74,454.13	
BEGINNING BALANCE:				CENTRAL SC HABITAT FOR HUMANITY	537216	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	537216	150,000.00			U
07/01/2020	BD02	J2100639		BAR 21-001	537216	67,728.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	537216			53,434.00	U
09/17/2020	PORD	P2101646		CENTRAL SOUTH CAROLINA HABI	537216			150,000.00	U
ENDING BALANCE:				CENTRAL SC HABITAT FOR HUMANITY	537216	217,728.00	0.00	203,434.00	
BEGINNING BALANCE:				Joint Municipal Water and Sewer	537217	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	537217	826,000.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	537217			376,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	537217			450,000.00	U
07/31/2020	INEI	I2104083		JOINT MUNICIPAL WATER AND S	537217			-355,473.45	U
07/31/2020	INEI	I2104083		JOINT MUNICIPAL WATER AND S	537217		355,473.45		U
ENDING BALANCE:				Joint Municipal Water and Sewer	537217	826,000.00	355,473.45	470,526.55	
BEGINNING BALANCE:				Red Bank Elem. Afterschool Program	537230	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	537230	417.00			U
ENDING BALANCE:				Red Bank Elem. Afterschool Program	537230	417.00	0.00	0.00	
BEGINNING BALANCE:				ICRC Athletic Scholarship	537232	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	537232	20,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
09/17/2020	PORD	P2101600		IRMO CHAPIN RECREATION COMM	537232			20,000.00	U
10/08/2020	INEI	I2107063		IRMO CHAPIN RECREATION COMM	537232		1,728.46		U
10/08/2020	INEI	I2107063		IRMO CHAPIN RECREATION COMM	537232			-1,728.46	U
ENDING BALANCE:				ICRC Athletic Scholarship	537232	20,000.00	1,728.46	18,271.54	
BEGINNING BALANCE:				Eau Claire Coop - Cayce/West Cola	537235	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	537235	2,594.00			U
ENDING BALANCE:				Eau Claire Coop - Cayce/West Cola	537235	2,594.00	0.00	0.00	
BEGINNING BALANCE:				Arc of the Midlands Job Training	537241	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	537241	12,000.00			U
10/01/2020	PORD	P2102029		THE ARC OF THE MIDLANDS INC	537241			30,000.00	U
10/13/2020	BD02	J2101008		BAR 21-041	537241	18,000.00			U
ENDING BALANCE:				Arc of the Midlands Job Training	537241	30,000.00	0.00	30,000.00	
BEGINNING BALANCE:				Harvest Hope Diabetic Food Pantry	537243	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	537243	30,000.00			U
07/01/2020	BD02	J2100639		BAR 21-001	537243	30,623.00			U
07/01/2020	PORD	P2101351		HARVEST HOPE FOOD BANK	537243			30,000.00	U
08/27/2020	INEI	I2104796		HARVEST HOPE FOOD BANK	537243		26,700.80		U
08/27/2020	INEI	I2104796		HARVEST HOPE FOOD BANK	537243			-26,700.80	U
09/17/2020	PORD	P2102076		HARVEST HOPE FOOD BANK	537243			30,000.00	U
ENDING BALANCE:				Harvest Hope Diabetic Food Pantry	537243	60,623.00	26,700.80	33,299.20	
BEGINNING BALANCE:				Town of Batesburg/Leesville Pump St	537246	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	537246	227,965.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	537246			223,918.52	U
07/01/2020	INEI	I2105177		TOWN OF BATESBURG-LEESVILLE	537246		96,700.00		U
07/01/2020	INEI	I2105177		TOWN OF BATESBURG-LEESVILLE	537246			-96,700.00	U
09/21/2020	INEI	I2106235		TOWN OF BATESBURG-LEESVILLE	537246		18,705.43		U
09/21/2020	INEI	I2106235		TOWN OF BATESBURG-LEESVILLE	537246			-18,705.43	U
09/22/2020	INEI	I2106239		TOWN OF BATESBURG-LEESVILLE	537246		14,952.46		U
09/22/2020	INEI	I2106239		TOWN OF BATESBURG-LEESVILLE	537246			-14,952.46	U
11/13/2020	INEI	I2109529		TOWN OF BATESBURG-LEESVILLE	537246		1,223.73		U
11/13/2020	INEI	I2109529		TOWN OF BATESBURG-LEESVILLE	537246			-1,223.73	U
ENDING BALANCE:				Town of Batesburg/Leesville Pump St	537246	227,965.00	131,581.62	92,336.90	

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				Community Development Block	2400				
BEGINNING BALANCE:				West Columbia Sewer Upgrades	537249	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	537249	154,608.00			U
09/17/2020	PORD	P2101723		CITY OF WEST COLUMBIA	537249			180,960.00	U
10/13/2020	BD02	J2101008		BAR 21-041	537249	26,352.00			U
ENDING BALANCE:				West Columbia Sewer Upgrades	537249	180,960.00	0.00	180,960.00	
BEGINNING BALANCE:				Boys & Girls Club of America	537250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	537250	54,000.00			U
07/01/2020	BD02	J2100639		BAR 21-001	537250	2,464.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	537250			2,463.32	U
08/17/2020	INEI	I2104233		BOYS & GIRLS CLUBS OF THE M	537250		2,463.32		U
08/17/2020	INEI	I2104233		BOYS & GIRLS CLUBS OF THE M	537250			-2,463.32	U
10/13/2020	PORD	P2101700		BOYS & GIRLS CLUBS OF THE M	537250			54,000.00	U
11/24/2020	INEI	I2110333		BOYS & GIRLS CLUBS OF THE M	537250		7,638.59		U
11/24/2020	INEI	I2110333		BOYS & GIRLS CLUBS OF THE M	537250			-7,638.59	U
ENDING BALANCE:				Boys & Girls Club of America	537250	56,464.00	10,101.91	46,361.41	
BEGINNING BALANCE:				Town of B-L Chemical Feed	537255	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	537255	376,093.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	537255			376,092.82	U
11/13/2020	INEI	I2109525		TOWN OF BATESBURG-LEESVILLE	537255			-2,504.93	U
11/13/2020	INEI	I2109525		TOWN OF BATESBURG-LEESVILLE	537255		2,504.93		U
ENDING BALANCE:				Town of B-L Chemical Feed	537255	376,093.00	2,504.93	373,587.89	
BEGINNING BALANCE:				CMRTA Bus Shelters	537256	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	537256	81,000.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	537256			81,000.00	U
11/09/2020	INEI	I2109178		CENTRAL MIDLANDS REGIONAL T	537256			-13,558.50	U
11/09/2020	INEI	I2109178		CENTRAL MIDLANDS REGIONAL T	537256		13,558.50		U
ENDING BALANCE:				CMRTA Bus Shelters	537256	81,000.00	13,558.50	67,441.50	
BEGINNING BALANCE:				CMRTA Half Priced Day Bus Pass	537257	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	537257	19,000.00			U
ENDING BALANCE:				CMRTA Half Priced Day Bus Pass	537257	19,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
BEGINNING BALANCE:				City of Cayce - Fire Ladder Truck	537260	0.00	0.00	0.00	
07/01/2020	BD02	J2100928		FY 20-21 BUDGET	537260	600,000.00			U
09/17/2020	PORD	P2101645		CITY OF CAYCE	537260			600,000.00	U
ENDING BALANCE:				City of Cayce - Fire Ladder Truck	537260	600,000.00	0.00	600,000.00	
BEGINNING BALANCE:				BLEC Bathroom Renovations	537261	0.00	0.00	0.00	
07/01/2020	BD02	J2100928		FY 20-21 BUDGET	537261	200,000.00			U
09/21/2020	PORD	P2101798		BROOKLAND CENTER FOR COMMUN	537261			200,000.00	U
ENDING BALANCE:				BLEC Bathroom Renovations	537261	200,000.00	0.00	200,000.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	800,000.00			U
07/01/2020	BD02	J2100928		FY 20-21 BUDGET	540000	-800,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
TOTAL FUND: 2400 Community Development Block									
				GENERAL EXPENDITURES	OPERATING 07	3,682,841.00	623,462.86	2,676,146.94	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529903	39,000.00			U
07/01/2020	BD02	J2100639		BAR 21-001	529903	280,475.00			U
ENDING BALANCE:		Contingency			529903	319,475.00	0.00	0.00	
BEGINNING BALANCE:		Community Housing Dvlp Organization			537138	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	537138	170,000.00			U
07/01/2020	BD02	J2100639		BAR 21-001	537138	87,468.00			U
ENDING BALANCE:		Community Housing Dvlp Organization			537138	257,468.00	0.00	0.00	
BEGINNING BALANCE:		Homeownership Assistance Program			537139	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	537139	40,000.00			U
07/01/2020	BD02	J2100639		BAR 21-001	537139	146,936.00			U
07/31/2020	JE15	J2100483		JULY 2020 BUDGETARY REIMBUR	537139		-1,345.34		U
09/17/2020	JE15	J2100811		AUG 2020 BUDGETARY REIMBURS	537139		-249.34		U
10/29/2020	INNI	CR210399		GREEN, JERMEAL LAMAR.	537139		5,000.00		U
ENDING BALANCE:		Homeownership Assistance Program			537139	186,936.00	3,405.32	0.00	
BEGINNING BALANCE:		Housing Rehabilitation Program			537140	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	537140	145,000.00			U
07/01/2020	BD02	J2100639		BAR 21-001	537140	46,741.00			U
07/01/2020	PORD	P2100601		ANTHONY JOHN CONSTRUCTION	537140			15,585.00	U
07/01/2020	PORD	P2100657		ANTHONY JOHN CONSTRUCTION	537140			25,705.00	U
07/01/2020	PORD	P2101036		HAMVIS PROPERTIES INC	537140			27,642.00	U
07/01/2020	PORD	P2101240		DAVIS FRAWLEY LLC	537140			3,600.00	U
07/06/2020	INEI	I2103729		DAVIS FRAWLEY LLC	537140		350.00		U
07/06/2020	INEI	I2103729		DAVIS FRAWLEY LLC	537140			-350.00	U
07/13/2020	INEI	I2103733		DAVIS FRAWLEY LLC	537140			-200.00	U
07/13/2020	INEI	I2103733		DAVIS FRAWLEY LLC	537140		200.00		U
07/22/2020	INEI	I2103735		DAVIS FRAWLEY LLC	537140			-700.00	U
07/22/2020	INEI	I2103735		DAVIS FRAWLEY LLC	537140		700.00		U
08/05/2020	INEI	I2103701		HAMVIS PROPERTIES INC	537140			-28,892.00	U
08/05/2020	INEI	I2103701		HAMVIS PROPERTIES INC	537140		28,892.00		U
08/13/2020	CORD	P2101036		HAMVIS PROPERTIES INC	537140			1,250.00	U
09/02/2020	INEI	I2104805		ANTHONY JOHN CONSTRUCTION	537140		16,645.00		U
09/02/2020	INEI	I2104805		ANTHONY JOHN CONSTRUCTION	537140			-16,645.00	U
09/02/2020	PORD	P2101419		CLARENCE AND CLARENCE CONST	537140			24,450.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
09/03/2020	INEI	I2105317		DAVIS FRAWLEY LLC	537140		450.00		U
09/03/2020	INEI	I2105317		DAVIS FRAWLEY LLC	537140			-450.00	U
09/09/2020	CORD	P2100601		ANTHONY JOHN CONSTRUCTION	537140			1,060.00	U
09/16/2020	CORD	P2101419		CLARENCE AND CLARENCE CONST	537140			3,445.00	U
10/01/2020	CORD	P2101419		CLARENCE AND CLARENCE CONST	537140			1,950.00	U
10/01/2020	PORD	P2101725		CCS ENTERPRISES LLC	537140			6,810.00	U
10/21/2020	INEI	I2107905		CLARENCE AND CLARENCE CONST	537140		29,845.00		U
10/21/2020	INEI	I2107905		CLARENCE AND CLARENCE CONST	537140			-29,845.00	U
10/30/2020	CORD	P2101419		CLARENCE AND CLARENCE CONST	537140			450.00	U
10/30/2020	CORD	P2101725		CCS ENTERPRISES LLC	537140			-6,810.00	U
11/04/2020	PORD	P2101846		CCS ENTERPRISES LLC	537140			24,233.00	U
11/09/2020	INEI	I2109329		DAVIS FRAWLEY LLC	537140			-100.00	U
11/09/2020	INEI	I2109329		DAVIS FRAWLEY LLC	537140		100.00		U
11/10/2020	INEI	I2109199		ANTHONY JOHN CONSTRUCTION	537140		26,430.00		U
11/10/2020	INEI	I2109199		ANTHONY JOHN CONSTRUCTION	537140			-26,430.00	U
11/17/2020	INEI	I2110114		DAVIS FRAWLEY LLC	537140		350.00		U
11/17/2020	INEI	I2110114		DAVIS FRAWLEY LLC	537140			-350.00	U
11/20/2020	CORD	P2100657		ANTHONY JOHN CONSTRUCTION	537140			725.00	U
11/23/2020	INEI	I2110326		CSS ENTERPRISES LLC	537140			0.00	U
11/23/2020	INEI	I2110326		CSS ENTERPRISES LLC	537140		0.00		U
ENDING BALANCE:		Housing Rehabilitation Program			537140	191,741.00	103,962.00	26,133.00	
BEGINNING BALANCE:		Acquisition / Affordable Housing			537192	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	537192	193,557.00			U
07/01/2020	BD02	J2100639		BAR 21-001	537192	352,214.00			U
07/29/2020	INNI	CR210143		SANTEE LYNCHES AFFORDABLE H	537192		30,650.00		U
09/10/2020	INNI	CR210251		SANTEE LYNCHES AFFORDABLE H	537192		141,150.00		U
ENDING BALANCE:		Acquisition / Affordable Housing			537192	545,771.00	171,800.00	0.00	

TOTAL FUND: 2401 HOME Program

		GENERAL EXPENDITURES	OPERATING	07	1,501,391.00	279,167.32	26,133.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Emergency Solutions Grant	2402				
BEGINNING BALANCE:		Sistercare			537253	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	537253	112,000.00			U
07/01/2020	BD02	J2100639		BAR 21-001	537253	98,068.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	537253			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	537253			13,216.30	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	537253			4,985.55	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	537253			29,866.86	U
07/20/2020	INEI	I2104085		SISTERCARE INC	537253		13,216.29		U
07/20/2020	INEI	I2104085		SISTERCARE INC	537253			-13,216.30	U
09/10/2020	POCL	*2100619		Close PO P1902407	537253			0.00	U
09/15/2020	INEI	I2105504		SISTERCARE INC	537253			-8,421.36	U
09/15/2020	INEI	I2105504		SISTERCARE INC	537253			-4,055.08	U
09/15/2020	INEI	I2105504		SISTERCARE INC	537253		4,055.08		U
09/15/2020	INEI	I2105504		SISTERCARE INC	537253		8,421.36		U
09/30/2020	INEI	I2106246		SISTERCARE INC	537253			-3,135.82	U
09/30/2020	INEI	I2106246		SISTERCARE INC	537253		3,135.82		U
09/30/2020	INEI	I2106246		SISTERCARE INC	537253			-930.47	U
09/30/2020	INEI	I2106246		SISTERCARE INC	537253		930.47		U
11/10/2020	INEI	I2109899		SISTERCARE INC	537253		2,327.88		U
11/10/2020	INEI	I2109899		SISTERCARE INC	537253			-2,327.88	U
ENDING BALANCE:		Sistercare			537253	210,068.00	32,086.90	15,981.80	
BEGINNING BALANCE:		United Way			537254	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	537254	25,000.00			U
07/01/2020	BD02	J2100639		BAR 21-001	537254	3,647.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	537254			3,646.43	U
07/30/2020	INEI	I2104043		UNITED WAY OF THE MIDLANDS	537254		2,082.55		U
07/30/2020	INEI	I2104043		UNITED WAY OF THE MIDLANDS	537254			-2,082.55	U
07/31/2020	INEI	I2104042		UNITED WAY OF THE MIDLANDS	537254		1,240.92		U
07/31/2020	INEI	I2104042		UNITED WAY OF THE MIDLANDS	537254			-1,240.92	U
09/03/2020	INEI	I2105173		UNITED WAY OF THE MIDLANDS	537254		322.96		U
09/03/2020	INEI	I2105173		UNITED WAY OF THE MIDLANDS	537254			-322.96	U
10/15/2020	INEI	I2109871		UNITED WAY OF THE MIDLANDS	537254		1,120.22		U
10/15/2020	INEI	I2109871		UNITED WAY OF THE MIDLANDS	537254			-1,120.22	U
10/15/2020	INEI	I2109872		UNITED WAY OF THE MIDLANDS	537254		1,472.70		U
10/15/2020	INEI	I2109872		UNITED WAY OF THE MIDLANDS	537254			-1,472.70	U
10/15/2020	PORD	P2101836		UNITED WAY OF THE MIDLANDS	537254			25,000.00	U
11/09/2020	INEI	I2109874		UNITED WAY OF THE MIDLANDS	537254		1,644.85		U
11/09/2020	INEI	I2109874		UNITED WAY OF THE MIDLANDS	537254			-1,644.85	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Emergency Solutions Grant	2402				
ENDING BALANCE:		United Way			537254	28,647.00	7,884.20	20,762.23	
BEGINNING BALANCE:		Transitions			537259	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	537259	15,129.00			U
07/01/2020	BD02	J2100639		BAR 21-001	537259	10,000.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	537259			10,000.00	U
ENDING BALANCE:		Transitions			537259	25,129.00	0.00	10,000.00	
TOTAL FUND: 2402 Emergency Solutions Grant									
				GENERAL EXPENDITURES OPERATING	07	263,844.00	39,971.10	46,744.03	

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ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	520510	5,000.00			U
ENDING BALANCE:				Interpreting Services	520510	5,000.00	0.00	0.00	
BEGINNING BALANCE:				(5) 19" Flat Panel Monitors	5AB072	0.00	0.00	0.00	
11/19/2020	BD02	J2101568		ABT 21-094	5AB072	2,226.00			U
11/19/2020	BD02	J2101571		ABT 21-094 CORRECTION	5AB072	-2,226.00			U
ENDING BALANCE:				(5) 19" Flat Panel Monitors	5AB072	0.00	0.00	0.00	
BEGINNING BALANCE:				Housing Buyout	5HB000	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB000	710,885.00			U
08/19/2020	PORD	P2101237		C2IT LAWN WORKS LLC	5HB000			1,665.00	U
08/19/2020	PORD	P2101237		C2IT LAWN WORKS LLC	5HB000			1,980.00	U
08/20/2020	ICEI	ONEXT		C2IT LAWN WORKS LLC	5HB000		-1,980.00		U
08/20/2020	ICEI	ONEXT		C2IT LAWN WORKS LLC	5HB000			1,980.00	U
08/20/2020	INEI	I2104160		C2IT LAWN WORKS LLC	5HB000			-1,980.00	U
08/20/2020	INEI	I2104160		C2IT LAWN WORKS LLC	5HB000		1,980.00		U
08/20/2020	INEI	ONEXT		C2IT LAWN WORKS LLC	5HB000		1,980.00		U
08/20/2020	INEI	ONEXT		C2IT LAWN WORKS LLC	5HB000			-1,980.00	U
08/25/2020	INEI	I2104161		C2IT LAWN WORKS LLC	5HB000		1,665.00		U
08/25/2020	INEI	I2104161		C2IT LAWN WORKS LLC	5HB000			-1,665.00	U
08/27/2020	BD02	J2100633		ABT 21-032	5HB000	-4,800.00			U
09/17/2020	BD02	J2100799		ABT 21-042	5HB000	-1,300.00			U
09/28/2020	PORD	P2101755		CAROLINA WRECKING, INC.	5HB000			2,800.00	U
09/28/2020	PORD	P2101755		CAROLINA WRECKING, INC.	5HB000			2,500.00	U
09/28/2020	PORD	P2101755		CAROLINA WRECKING, INC.	5HB000			2,900.00	U
09/28/2020	PORD	P2101755		CAROLINA WRECKING, INC.	5HB000			3,400.00	U
09/28/2020	PORD	P2101755		CAROLINA WRECKING, INC.	5HB000			4,800.00	U
09/28/2020	PORD	P2101755		CAROLINA WRECKING, INC.	5HB000			2,700.00	U
09/28/2020	PORD	P2101755		CAROLINA WRECKING, INC.	5HB000			1,500.00	U
09/28/2020	PORD	P2101755		CAROLINA WRECKING, INC.	5HB000			1,400.00	U
09/28/2020	PORD	P2101755		CAROLINA WRECKING, INC.	5HB000			4,200.00	U
09/28/2020	PORD	P2101755		CAROLINA WRECKING, INC.	5HB000			2,800.00	U
09/28/2020	PORD	P2101755		CAROLINA WRECKING, INC.	5HB000			2,800.00	U
09/28/2020	PORD	P2101755		CAROLINA WRECKING, INC.	5HB000			3,400.00	U
09/28/2020	PORD	P2101755		CAROLINA WRECKING, INC.	5HB000			2,200.00	U
09/29/2020	PORD	P2101620		G4 PREMIUM LAWN CARE LLC	5HB000			3,564.00	U
10/02/2020	INNI	CR210422		C2IT LAWN WORKS LLC	5HB000		3,645.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
10/26/2020	INEI	I2107766		G4 PREMIUM LAWN CARE LLC	5HB000		3,564.00		U
10/26/2020	INEI	I2107766		G4 PREMIUM LAWN CARE LLC	5HB000			-3,564.00	U
11/05/2020	BD02	J2101332		ABT 21-087	5HB000	-4,495.00			U
11/12/2020	BD02	J2101452		ABT 21-090	5HB000	-4,543.00			U
11/12/2020	BD02	J2101453		ABT 21-091	5HB000	-3,043.00			U
11/16/2020	BD02	J2101570		ABT 21-096	5HB000	-7,187.00			U
11/19/2020	BD02	J2101568		ABT 21-094	5HB000	-2,226.00			U
ENDING BALANCE:		Housing Buyout			5HB000	683,291.00	10,854.00	37,400.00	
BEGINNING BALANCE:		318 Yarmouth Drive - UN			5HB001	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB001	38,369.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB001			1,500.00	U
07/01/2020	PORD	P2100770		G4 PREMIUM LAWN CARE LLC	5HB001			58.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB001		58.00		U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB001			-58.00	U
09/23/2020	INNI	CR210276		LANDESS, MARY ELIZABETH.	5HB001		11,606.70		U
10/08/2020	CNNI	A0499748	CR210276	LANDESS, MARY E.	5HB001		-11,606.70		U
11/10/2020	POCL	*2100654		Close PO P2000903	5HB001			-1,500.00	U
11/12/2020	INEI	I2109519		TETRA TECH INC	5HB001		3,468.00		U
11/12/2020	INEI	I2109519		TETRA TECH INC	5HB001			-3,468.00	U
11/12/2020	PORD	P2101992		TETRA TECH INC	5HB001			3,468.00	U
ENDING BALANCE:		318 Yarmouth Drive - UN			5HB001	38,369.00	3,526.00	0.00	
BEGINNING BALANCE:		403 Biddle Road - UN			5HB005	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB005	63,915.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB005			1,500.00	U
07/01/2020	PORD	P2100770		G4 PREMIUM LAWN CARE LLC	5HB005			60.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB005		60.00		U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB005			-60.00	U
11/12/2020	INEI	I2109109		TETRA TECH INC	5HB005		3,468.00		U
11/12/2020	INEI	I2109109		TETRA TECH INC	5HB005			-3,468.00	U
11/25/2020	CORD	P2000901		TETRA TECH INC	5HB005			1,968.00	U
ENDING BALANCE:		403 Biddle Road - UN			5HB005	63,915.00	3,528.00	0.00	
BEGINNING BALANCE:		409 Nottingham Road - LMI			5HB012	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB012	12,501.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB012			10,000.00	U

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				CDBG-DR	2405				
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB012			1,500.00	U
07/01/2020	PORD	P2100770		G4 PREMIUM LAWN CARE LLC	5HB012			60.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB012		60.00		U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB012			-60.00	U
09/04/2020	INEI	I2107926		CAROLINA WRECKING, INC.	5HB012		10,000.00		U
09/04/2020	INEI	I2107926		CAROLINA WRECKING, INC.	5HB012			-10,000.00	U
09/30/2020	INEI	I2107166		TETRA TECH INC	5HB012		3,468.00		U
09/30/2020	INEI	I2107166		TETRA TECH INC	5HB012			-3,468.00	U
11/03/2020	CORD	P2001667		TETRA TECH INC	5HB012			1,968.00	U
11/05/2020	BD02	J2101332		ABT 21-087	5HB012	4,495.00			U
ENDING BALANCE:		409 Nottingham Road - LMI			5HB012	16,996.00	13,528.00	0.00	
BEGINNING BALANCE:		688 Lockner Road - LMI			5HB015	0.00	0.00	0.00	
08/15/2020	PORD	P2101465		THOMPSON TREE CLIMBERS LLC	5HB015			2,700.00	U
08/27/2020	BD02	J2100633		ABT 21-032	5HB015	2,700.00			U
09/14/2020	INEI	I2106718		THOMPSON TREE CLIMBERS LLC	5HB015		2,700.00		U
09/14/2020	INEI	I2106718		THOMPSON TREE CLIMBERS LLC	5HB015			-2,700.00	U
ENDING BALANCE:		688 Lockner Road - LMI			5HB015	2,700.00	2,700.00	0.00	
BEGINNING BALANCE:		195 Share Ditch Road - LMI			5HB020	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB020	957.00			U
09/03/2020	INNI	CR210457		CAROLINA WRECKING, INC.	5HB020		4,000.00		U
11/12/2020	BD02	J2101453		ABT 21-091	5HB020	3,043.00			U
ENDING BALANCE:		195 Share Ditch Road - LMI			5HB020	4,000.00	4,000.00	0.00	
BEGINNING BALANCE:		3601 Harrogate Road - LMI			5HB025	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB025	1,220.00			U
ENDING BALANCE:		3601 Harrogate Road - LMI			5HB025	1,220.00	0.00	0.00	
BEGINNING BALANCE:		3705 Cairnbrrok Drive - UN			5HB034	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB034	2,720.00			U
08/15/2020	PORD	P2101465		THOMPSON TREE CLIMBERS LLC	5HB034			3,200.00	U
08/27/2020	BD02	J2100633		ABT 21-032	5HB034	500.00			U
09/14/2020	INEI	I2106719		THOMPSON TREE CLIMBERS LLC	5HB034		3,200.00		U
09/14/2020	INEI	I2106719		THOMPSON TREE CLIMBERS LLC	5HB034			-3,200.00	U
ENDING BALANCE:		3705 Cairnbrrok Drive - UN			5HB034	3,220.00	3,200.00	0.00	

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				CDBG-DR	2405				
BEGINNING BALANCE:				664 Lockner Road	5HB035	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB035	26,060.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB035			1,500.00	U
07/01/2020	PORD	P2100770		G4 PREMIUM LAWN CARE LLC	5HB035			60.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB035		60.00		U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB035			-60.00	U
11/12/2020	INEI	I2109105		TETRA TECH INC	5HB035		3,468.00		U
11/12/2020	INEI	I2109105		TETRA TECH INC	5HB035			-3,468.00	U
11/25/2020	CORD	P2001539		TETRA TECH INC	5HB035			1,968.00	U
ENDING BALANCE:				664 Lockner Road	5HB035	26,060.00	3,528.00	0.00	
BEGINNING BALANCE:				624 Lewisham Road - UN	5HB038	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB038	1,412.00			U
ENDING BALANCE:				624 Lewisham Road - UN	5HB038	1,412.00	0.00	0.00	
BEGINNING BALANCE:				435 Broken Hill Road - LMI	5HB050	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB050	3,812.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB050			2,800.00	U
11/12/2020	INEI	I2109110		TETRA TECH INC	5HB050		3,468.00		U
11/12/2020	INEI	I2109110		TETRA TECH INC	5HB050			-3,468.00	U
11/16/2020	BD02	J2101570		ABT 21-096	5HB050	2,456.00			U
11/25/2020	CORD	P2000936		TETRA TECH INC	5HB050			668.00	U
ENDING BALANCE:				435 Broken Hill Road - LMI	5HB050	6,268.00	3,468.00	0.00	
BEGINNING BALANCE:				336 Broken Hill Road - UN	5HB056	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB056	762.00			U
ENDING BALANCE:				336 Broken Hill Road - UN	5HB056	762.00	0.00	0.00	
BEGINNING BALANCE:				3547 Bronte Road - UN	5HB061	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB061	22,665.00			U
ENDING BALANCE:				3547 Bronte Road - UN	5HB061	22,665.00	0.00	0.00	
BEGINNING BALANCE:				1224 Baffin Bay - UN	5HB063	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB063	66,578.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB063			1,500.00	U

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				CDBG-DR	2405				
07/01/2020	PORD	P2100770		G4 PREMIUM LAWN CARE LLC	5HB063			60.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB063		60.00		U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB063			-60.00	U
08/05/2020	INNI	CR210443		CAROLINA WRECKING, INC.	5HB063		35,000.00		U
11/12/2020	INEI	I2109102		TETRA TECH INC	5HB063		3,468.00		U
11/12/2020	INEI	I2109102		TETRA TECH INC	5HB063			-3,468.00	U
11/25/2020	CORD	P2000896		TETRA TECH INC	5HB063			1,968.00	U
ENDING BALANCE:		1224		Baffin Bay - UN	5HB063	66,578.00	38,528.00	0.00	
BEGINNING BALANCE:		3548		Bronte Road - UN	5HB065	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB065	2,720.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB065			1,500.00	U
11/12/2020	ICEI	I2109482		TETRA TECH INC	5HB065		-3,468.00		U
11/12/2020	ICEI	I2109482		TETRA TECH INC	5HB065			3,468.00	U
11/12/2020	INEI	I2109482		TETRA TECH INC	5HB065			-3,468.00	U
11/12/2020	INEI	I2109482		TETRA TECH INC	5HB065		3,468.00		U
11/12/2020	INEI	I2109482		TETRA TECH INC	5HB065			-3,468.00	U
11/12/2020	INEI	I2109482		TETRA TECH INC	5HB065		3,468.00		U
11/16/2020	BD02	J2101570		ABT 21-096	5HB065	2,248.00			U
ENDING BALANCE:		3548		Bronte Road - UN	5HB065	4,968.00	3,468.00	-1,968.00	
BEGINNING BALANCE:		3705		Cairnbrook Court - LMI	5HB066	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB066	1,225.00			U
ENDING BALANCE:		3705		Cairnbrook Court - LMI	5HB066	1,225.00	0.00	0.00	
BEGINNING BALANCE:		3635		Harrogate Road - LMI	5HB068	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB068	22,261.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB068			1,500.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB068			2,500.00	U
07/01/2020	PORD	P2100770		G4 PREMIUM LAWN CARE LLC	5HB068			58.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB068		58.00		U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB068			-58.00	U
09/04/2020	INEI	I2107583		CAROLINA WRECKING, INC.	5HB068			-2,500.00	U
09/04/2020	INEI	I2107583		CAROLINA WRECKING, INC.	5HB068		2,500.00		U
09/30/2020	ICEI	I2107163		TETRA TECH INC	5HB068			3,468.00	U
09/30/2020	ICEI	I2107163		TETRA TECH INC	5HB068		-3,468.00		U
09/30/2020	INEI	I2107163		TETRA TECH INC	5HB068			-3,468.00	U

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				CDBG-DR	2405				
09/30/2020	INEI	I2107163		TETRA TECH INC	5HB068		3,468.00		U
09/30/2020	INEI	I2107163		TETRA TECH INC	5HB068			-3,468.00	U
09/30/2020	INEI	I2107163		TETRA TECH INC	5HB068		3,468.00		U
11/03/2020	CORD	P2000898		TETRA TECH INC	5HB068			1,968.00	U
ENDING BALANCE:				3635 Harrogate Road - LMI	5HB068	22,261.00	6,026.00	0.00	
BEGINNING BALANCE:				184 Cannon Dale Road - UN	5HB069	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB069	1,040.00			U
ENDING BALANCE:				184 Cannon Dale Road - UN	5HB069	1,040.00	0.00	0.00	
BEGINNING BALANCE:				3546 Bronte Road - UN	5HB070	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB070	1,165.00			U
ENDING BALANCE:				3546 Bronte Road - UN	5HB070	1,165.00	0.00	0.00	
BEGINNING BALANCE:				324 Yarmouth Drive - LMI	5HB072	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB072	8,157.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB072			1,500.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB072			5,700.00	U
07/01/2020	PORD	P2100770		G4 PREMIUM LAWN CARE LLC	5HB072			58.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB072		58.00		U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB072			-58.00	U
09/03/2020	INNI	CR210523		CAROLINA WRECKING, INC.	5HB072		7,000.00		U
09/04/2020	INEI	I2107584		CAROLINA WRECKING, INC.	5HB072		5,700.00		U
09/04/2020	INEI	I2107584		CAROLINA WRECKING, INC.	5HB072			-5,700.00	U
09/17/2020	BD02	J2100799		ABT 21-042	5HB072	1,300.00			U
09/30/2020	INEI	I2107164		TETRA TECH INC	5HB072		3,468.00		U
09/30/2020	INEI	I2107164		TETRA TECH INC	5HB072			-3,468.00	U
11/03/2020	CORD	P2000947		TETRA TECH INC	5HB072			1,968.00	U
11/12/2020	BD02	J2101452		ABT 21-090	5HB072	4,543.00			U
11/19/2020	BD02	J2101571		ABT 21-094 CORRECTION	5HB072	2,226.00			U
ENDING BALANCE:				324 Yarmouth Drive - LMI	5HB072	16,226.00	16,226.00	0.00	
BEGINNING BALANCE:				706 Lockner Road - LMI	5HB073	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB073	16,546.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB073			4,700.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB073			1,500.00	U

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				CDBG-DR	2405				
07/01/2020	PORD	P2100770		G4 PREMIUM LAWN CARE LLC	5HB073			60.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB073		60.00		U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB073			-60.00	U
09/03/2020	INEI	I2104837		CAROLINA WRECKING, INC.	5HB073		4,700.00		U
09/03/2020	INEI	I2104837		CAROLINA WRECKING, INC.	5HB073			-4,700.00	U
09/30/2020	INEI	I2107160		TETRA TECH INC	5HB073			-3,468.00	U
09/30/2020	INEI	I2107160		TETRA TECH INC	5HB073		3,468.00		U
11/03/2020	CORD	P2000895		TETRA TECH INC	5HB073			1,968.00	U
ENDING BALANCE:		706 Lockner Road - LMI			5HB073	16,546.00	8,228.00	0.00	
BEGINNING BALANCE:		317 Pittsdowne Road - LMI			5HB074	0.00	0.00	0.00	
08/27/2020	BD02	J2100633		ABT 21-032	5HB074	1,600.00			U
08/27/2020	PORD	P2101425		CAROLINA WRECKING, INC.	5HB074			1,600.00	U
09/03/2020	INEI	I2104834		CAROLINA WRECKING, INC.	5HB074			-1,600.00	U
09/03/2020	INEI	I2104834		CAROLINA WRECKING, INC.	5HB074		1,600.00		U
ENDING BALANCE:		317 Pittsdowne Road - LMI			5HB074	1,600.00	1,600.00	0.00	
BEGINNING BALANCE:		146 Cannon Dale Road - LMI			5HB077	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB077	7,945.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB077			5,400.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB077			1,500.00	U
07/01/2020	PORD	P2100770		G4 PREMIUM LAWN CARE LLC	5HB077			60.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB077		60.00		U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB077			-60.00	U
11/12/2020	INEI	I2109518		TETRA TECH INC	5HB077		3,468.00		U
11/12/2020	INEI	I2109518		TETRA TECH INC	5HB077			-3,468.00	U
11/16/2020	BD02	J2101570		ABT 21-096	5HB077	2,483.00			U
ENDING BALANCE:		146 Cannon Dale Road - LMI			5HB077	10,428.00	3,528.00	3,432.00	
BEGINNING BALANCE:		101 Cokesdale Road - LMI			5HB079	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB079	24,586.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB079			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB079			1,500.00	U
07/01/2020	PORD	P2100770		G4 PREMIUM LAWN CARE LLC	5HB079			60.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB079		60.00		U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB079			-60.00	U
08/25/2020	PORD	P2101492		CAROLINA WRECKING, INC.	5HB079			6,200.00	U

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				CDBG-DR	2405				
09/03/2020	INEI	I2104831		CAROLINA WRECKING, INC.	5HB079		6,200.00		U
09/03/2020	INEI	I2104831		CAROLINA WRECKING, INC.	5HB079			-6,200.00	U
09/30/2020	INEI	I2107157		TETRA TECH INC	5HB079		3,468.00		U
09/30/2020	INEI	I2107157		TETRA TECH INC	5HB079			-3,468.00	U
11/03/2020	CORD	P2001540		TETRA TECH INC	5HB079			1,968.00	U
11/04/2020	POCL	*2100646		Close PO P2001540	5HB079			0.00	U
ENDING BALANCE:		101 Cokesdale Road - LMI			5HB079	24,586.00	9,728.00	0.00	
BEGINNING BALANCE:		3544 Bronte Road - LMI			5HB080	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB080	26,645.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB080			1,500.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB080			4,700.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB080			0.00	U
07/01/2020	PORD	P2100770		G4 PREMIUM LAWN CARE LLC	5HB080			58.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB080			-58.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB080		58.00		U
11/12/2020	INEI	I2109104		TETRA TECH INC	5HB080		3,468.00		U
11/12/2020	INEI	I2109104		TETRA TECH INC	5HB080			-3,468.00	U
11/25/2020	CORD	P2001541		TETRA TECH INC	5HB080			1,968.00	U
ENDING BALANCE:		3544 Bronte Road - LMI			5HB080	26,645.00	3,526.00	4,700.00	
BEGINNING BALANCE:		3543 Bronte Road - LMI			5HB082	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB082	34,100.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB082			1,500.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB082			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB082			4,200.00	U
07/01/2020	PORD	P2100770		G4 PREMIUM LAWN CARE LLC	5HB082			58.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB082			-58.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB082		58.00		U
11/12/2020	INEI	I2109107		TETRA TECH INC	5HB082		3,468.00		U
11/12/2020	INEI	I2109107		TETRA TECH INC	5HB082			-3,468.00	U
11/25/2020	CORD	P2001543		TETRA TECH INC	5HB082			1,968.00	U
ENDING BALANCE:		3543 Bronte Road - LMI			5HB082	34,100.00	3,526.00	4,200.00	
BEGINNING BALANCE:		3632 Cairnbrook Drive - LMI			5HB084	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB084	43,592.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB084			1,500.00	U

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				CDBG-DR	2405				
07/01/2020	PORD	P2100770		G4 PREMIUM LAWN CARE LLC	5HB084			59.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB084		59.00		U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB084			-59.00	U
08/25/2020	PORD	P2101491		CAROLINA WRECKING, INC.	5HB084			2,500.00	U
09/03/2020	INEI	I2104830		CAROLINA WRECKING, INC.	5HB084		2,500.00		U
09/03/2020	INEI	I2104830		CAROLINA WRECKING, INC.	5HB084			-2,500.00	U
09/30/2020	INEI	I2107165		TETRA TECH INC	5HB084		3,468.00		U
09/30/2020	INEI	I2107165		TETRA TECH INC	5HB084			-3,468.00	U
11/03/2020	CORD	P2001544		TETRA TECH INC	5HB084			1,968.00	U
ENDING BALANCE:				3632 Cairnbrook Drive - LMI	5HB084	43,592.00	6,027.00	0.00	
BEGINNING BALANCE:				222 Thornhill Road - LMI	5HB085	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB085	3,468.00			U
ENDING BALANCE:				222 Thornhill Road - LMI	5HB085	3,468.00	0.00	0.00	
BEGINNING BALANCE:				3513 Cairnbrook Drive - LMI	5HB086	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB086	17,373.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB086			1,500.00	U
07/01/2020	PORD	P2100770		G4 PREMIUM LAWN CARE LLC	5HB086			59.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB086		59.00		U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB086			-59.00	U
08/27/2020	PORD	P2101493		CAROLINA WRECKING, INC.	5HB086			2,700.00	U
09/03/2020	INEI	I2104832		CAROLINA WRECKING, INC.	5HB086		2,700.00		U
09/03/2020	INEI	I2104832		CAROLINA WRECKING, INC.	5HB086			-2,700.00	U
09/30/2020	INEI	I2107159		TETRA TECH INC	5HB086		3,468.00		U
09/30/2020	INEI	I2107159		TETRA TECH INC	5HB086			-3,468.00	U
11/03/2020	CORD	P2001546		TETRA TECH INC	5HB086			1,968.00	U
ENDING BALANCE:				3513 Cairnbrook Drive - LMI	5HB086	17,373.00	6,227.00	0.00	
BEGINNING BALANCE:				105 Nottingham Court - LMI	5HB087	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB087	36,045.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB087			4,200.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB087			1,500.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB087			0.00	U
07/01/2020	PORD	P2100770		G4 PREMIUM LAWN CARE LLC	5HB087			60.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB087		60.00		U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB087			-60.00	U

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				CDBG-DR	2405				
09/04/2020	INEI	I2107582		CAROLINA WRECKING, INC.	5HB087		4,200.00		U
09/04/2020	INEI	I2107582		CAROLINA WRECKING, INC.	5HB087			-4,200.00	U
09/30/2020	INEI	I2107167		TETRA TECH INC	5HB087		3,468.00		U
09/30/2020	INEI	I2107167		TETRA TECH INC	5HB087			-3,468.00	U
11/03/2020	CORD	P2001547		TETRA TECH INC	5HB087			1,968.00	U
11/04/2020	POCL	*2100647		Close PO P2001547	5HB087			0.00	U
ENDING BALANCE:		105 Nottingham Court - LMI			5HB087	36,045.00	7,728.00	0.00	
BEGINNING BALANCE:		682 Lockner Road - LMI			5HB088	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB088	3,468.00			U
ENDING BALANCE:		682 Lockner Road - LMI			5HB088	3,468.00	0.00	0.00	
BEGINNING BALANCE:		3700 Harrogate Road - LMI			5HB089	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB089	37,945.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB089			1,500.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB089			4,700.00	U
07/01/2020	PORD	P2100770		G4 PREMIUM LAWN CARE LLC	5HB089			58.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB089		58.00		U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB089			-58.00	U
09/03/2020	INEI	I2104836		CAROLINA WRECKING, INC.	5HB089		4,700.00		U
09/03/2020	INEI	I2104836		CAROLINA WRECKING, INC.	5HB089			-4,700.00	U
09/30/2020	INEI	I2107161		TETRA TECH INC	5HB089			-3,468.00	U
09/30/2020	INEI	I2107161		TETRA TECH INC	5HB089		3,468.00		U
11/03/2020	CORD	P2001549		TETRA TECH INC	5HB089			1,968.00	U
ENDING BALANCE:		3700 Harrogate Road - LMI			5HB089	37,945.00	8,226.00	0.00	
BEGINNING BALANCE:		134 Barmount Road - LMI			5HB091	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB091	55,379.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB091			1,500.00	U
07/01/2020	PORD	P2100770		G4 PREMIUM LAWN CARE LLC	5HB091			60.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB091		60.00		U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB091			-60.00	U
08/27/2020	PORD	P2101494		CAROLINA WRECKING, INC.	5HB091			5,200.00	U
09/03/2020	INEI	I2104833		CAROLINA WRECKING, INC.	5HB091		5,200.00		U
09/03/2020	INEI	I2104833		CAROLINA WRECKING, INC.	5HB091			-5,200.00	U
09/30/2020	INEI	I2107158		TETRA TECH INC	5HB091		3,468.00		U
09/30/2020	INEI	I2107158		TETRA TECH INC	5HB091			-3,468.00	U

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				CDBG-DR	2405				
11/03/2020	CORD	P2001551		TETRA TECH INC	5HB091			1,968.00	U
ENDING BALANCE:		134 Barmount Road - LMI			5HB091	55,379.00	8,728.00	0.00	
BEGINNING BALANCE:		3518 Harrogate Road - LMI			5HB092	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB092	60,810.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB092			4,700.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB092			1,500.00	U
07/01/2020	PORD	P2100770		G4 PREMIUM LAWN CARE LLC	5HB092			58.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB092		58.00		U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB092			-58.00	U
09/03/2020	INEI	I2104835		CAROLINA WRECKING, INC.	5HB092		4,700.00		U
09/03/2020	INEI	I2104835		CAROLINA WRECKING, INC.	5HB092			-4,700.00	U
09/30/2020	INEI	I2107162		TETRA TECH INC	5HB092		3,468.00		U
09/30/2020	INEI	I2107162		TETRA TECH INC	5HB092			-3,468.00	U
11/03/2020	CORD	P2001730		TETRA TECH INC	5HB092			1,968.00	U
11/05/2020	POCL	*2100651		Close PO P2001730	5HB092			0.00	U
ENDING BALANCE:		3518 Harrogate Road - LMI			5HB092	60,810.00	8,226.00	0.00	
BEGINNING BALANCE:		1208 Baffin Bay Road - LMI			5HB093	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB093	3,468.00			U
ENDING BALANCE:		1208 Baffin Bay Road - LMI			5HB093	3,468.00	0.00	0.00	
BEGINNING BALANCE:		3515 Harrogate Road - LMI			5HB094	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB094	60,266.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB094			1,500.00	U
07/01/2020	PORD	P2100770		G4 PREMIUM LAWN CARE LLC	5HB094			58.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB094			-58.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB094		58.00		U
08/05/2020	INNI	CR210444		CAROLINA WRECKING, INC.	5HB094		32,200.00		U
ENDING BALANCE:		3515 Harrogate Road - LMI			5HB094	60,266.00	32,258.00	1,500.00	
BEGINNING BALANCE:		3701 Cairnbrook Court - LMI			5HB095	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB095	76,712.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB095			1,500.00	U
07/01/2020	PORD	P2100770		G4 PREMIUM LAWN CARE LLC	5HB095			59.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB095		59.00		U

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				CDBG-DR	2405				
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB095			-59.00	U
11/12/2020	INEI	I2109108		TETRA TECH INC	5HB095		3,468.00		U
11/12/2020	INEI	I2109108		TETRA TECH INC	5HB095			-3,468.00	U
11/25/2020	CORD	P2002577		TETRA TECH INC	5HB095			1,968.00	U
ENDING BALANCE:				3701 Cairnbrook Court - LMI	5HB095	76,712.00	3,527.00	0.00	
BEGINNING BALANCE:				3609 Cairnbrook Drive - LMI	5HB096	0.00	0.00	0.00	
07/01/2020	PORD	P2100557		CROSSROADS ENVIRONMENTAL LL	5HB096			2,120.00	U
07/01/2020	INNI	CR210016		DAVIDSON, ROBERT G.	5HB096		20,000.00		U
07/01/2020	ICNI	CR210016		DAVIDSON, ROBERT G.	5HB096		-20,000.00		U
07/01/2020	BD02	J2100639		BAR 21-001	5HB096	78,511.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB096			1,500.00	U
07/01/2020	PORD	P2100770		G4 PREMIUM LAWN CARE LLC	5HB096			59.00	U
07/20/2020	INEI	I2102813		CROSSROADS ENVIRONMENTAL LL	5HB096		1,595.00		U
07/20/2020	INEI	I2102813		CROSSROADS ENVIRONMENTAL LL	5HB096			-1,595.00	U
07/24/2020	CORD	P2100557		CROSSROADS ENVIRONMENTAL LL	5HB096			-525.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB096			-59.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB096		59.00		U
11/12/2020	INEI	I2109106		TETRA TECH INC	5HB096		3,468.00		U
11/12/2020	INEI	I2109106		TETRA TECH INC	5HB096			-3,468.00	U
11/25/2020	CORD	P2002963		TETRA TECH INC	5HB096			1,968.00	U
ENDING BALANCE:				3609 Cairnbrook Drive - LMI	5HB096	78,511.00	5,122.00	0.00	
BEGINNING BALANCE:				Infrastructure Improvements	5IN000	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5IN000	2,219,808.00			U
ENDING BALANCE:				Infrastructure Improvements	5IN000	2,219,808.00	0.00	0.00	
TOTAL FUND: 2405 CDBG-DR									
				GENERAL EXPENDITURES	OPERATING 07	3,800,091.00	228,785.00	49,264.00	

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				CDBG-MIT	2406				
BEGINNING BALANCE:				623 Lockner Rd - UN	5HB201	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB201	200,000.00			U
10/01/2020	BD02	J2100957		BAR 21-037	5HB201	30,000.00			U
ENDING BALANCE:				623 Lockner Rd - UN	5HB201	230,000.00	0.00	0.00	
BEGINNING BALANCE:				3712 Cairnbrook Dr - UN	5HB202	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB202	200,000.00			U
10/01/2020	BD02	J2100957		BAR 21-037	5HB202	30,000.00			U
ENDING BALANCE:				3712 Cairnbrook Dr - UN	5HB202	230,000.00	0.00	0.00	
BEGINNING BALANCE:				3623 Harrogate Rd - UN	5HB203	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB203	200,000.00			U
10/01/2020	BD02	J2100957		BAR 21-037	5HB203	30,000.00			U
ENDING BALANCE:				3623 Harrogate Rd - UN	5HB203	230,000.00	0.00	0.00	
BEGINNING BALANCE:				3506 Cairnbrook Dr - UN	5HB204	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB204	200,000.00			U
10/01/2020	BD02	J2100957		BAR 21-037	5HB204	30,000.00			U
ENDING BALANCE:				3506 Cairnbrook Dr - UN	5HB204	230,000.00	0.00	0.00	
BEGINNING BALANCE:				227 Wilton Hill - UN	5HB205	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB205	200,000.00			U
10/01/2020	BD02	J2100957		BAR 21-037	5HB205	30,000.00			U
ENDING BALANCE:				227 Wilton Hill - UN	5HB205	230,000.00	0.00	0.00	
BEGINNING BALANCE:				267 Danby Ct - UN	5HB206	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB206	200,000.00			U
10/01/2020	BD02	J2100957		BAR 21-037	5HB206	30,000.00			U
ENDING BALANCE:				267 Danby Ct - UN	5HB206	230,000.00	0.00	0.00	
BEGINNING BALANCE:				700 Lockner Rd - UN	5HB207	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB207	200,000.00			U
10/01/2020	BD02	J2100957		BAR 21-037	5HB207	30,000.00			U
ENDING BALANCE:				700 Lockner Rd - UN	5HB207	230,000.00	0.00	0.00	

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				CDBG-MIT	2406				
BEGINNING BALANCE:				148 Wilton Hill - UN	5HB208	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB208	200,000.00			U
10/01/2020	BD02	J2100957		BAR 21-037	5HB208	30,000.00			U
ENDING BALANCE:				148 Wilton Hill - UN	5HB208	230,000.00	0.00	0.00	
BEGINNING BALANCE:				3500 Harrogate Rd - UN	5HB209	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB209	200,000.00			U
10/01/2020	BD02	J2100957		BAR 21-037	5HB209	30,000.00			U
ENDING BALANCE:				3500 Harrogate Rd - UN	5HB209	230,000.00	0.00	0.00	
BEGINNING BALANCE:				3524 Cairnbrook Dr - UN	5HB210	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB210	200,000.00			U
10/01/2020	BD02	J2100957		BAR 21-037	5HB210	30,000.00			U
ENDING BALANCE:				3524 Cairnbrook Dr - UN	5HB210	230,000.00	0.00	0.00	
BEGINNING BALANCE:				3647 Harrogate Rd - UN	5HB211	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB211	200,000.00			U
10/01/2020	BD02	J2100957		BAR 21-037	5HB211	30,000.00			U
ENDING BALANCE:				3647 Harrogate Rd - UN	5HB211	230,000.00	0.00	0.00	
BEGINNING BALANCE:				501 Brookshire Dr - UN	5HB212	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB212	200,000.00			U
10/01/2020	BD02	J2100957		BAR 21-037	5HB212	30,000.00			U
ENDING BALANCE:				501 Brookshire Dr - UN	5HB212	230,000.00	0.00	0.00	
BEGINNING BALANCE:				260 Danby Ct - UN	5HB213	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB213	200,000.00			U
10/01/2020	BD02	J2100957		BAR 21-037	5HB213	30,000.00			U
ENDING BALANCE:				260 Danby Ct - UN	5HB213	230,000.00	0.00	0.00	
BEGINNING BALANCE:				127 Sandhurst Rd - UN	5HB214	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB214	200,000.00			U
10/01/2020	BD02	J2100957		BAR 21-037	5HB214	30,000.00			U
ENDING BALANCE:				127 Sandhurst Rd - UN	5HB214	230,000.00	0.00	0.00	

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				CDBG-MIT	2406				
BEGINNING BALANCE:				3550 Bronte Rd - UN	5HB215	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB215	200,000.00			U
10/01/2020	BD02	J2100957		BAR 21-037	5HB215	30,000.00			U
ENDING BALANCE:				3550 Bronte Rd - UN	5HB215	230,000.00	0.00	0.00	
BEGINNING BALANCE:				419 Smiths Market Rd - UN	5HB216	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB216	200,000.00			U
10/01/2020	BD02	J2100957		BAR 21-037	5HB216	30,000.00			U
ENDING BALANCE:				419 Smiths Market Rd - UN	5HB216	230,000.00	0.00	0.00	
BEGINNING BALANCE:				676 Lockner Cir - UN	5HB217	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB217	200,000.00			U
10/01/2020	BD02	J2100957		BAR 21-037	5HB217	30,000.00			U
ENDING BALANCE:				676 Lockner Cir - UN	5HB217	230,000.00	0.00	0.00	
BEGINNING BALANCE:				406 Old Friars Rd - UN	5HB218	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB218	200,000.00			U
10/01/2020	BD02	J2100957		BAR 21-037	5HB218	30,000.00			U
ENDING BALANCE:				406 Old Friars Rd - UN	5HB218	230,000.00	0.00	0.00	
BEGINNING BALANCE:				134 Cannon Dale Rd - UN	5HB219	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB219	200,000.00			U
10/01/2020	BD02	J2100957		BAR 21-037	5HB219	30,000.00			U
ENDING BALANCE:				134 Cannon Dale Rd - UN	5HB219	230,000.00	0.00	0.00	
BEGINNING BALANCE:				3609 Harrogate Rd - UN	5HB220	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB220	200,000.00			U
10/01/2020	BD02	J2100957		BAR 21-037	5HB220	30,000.00			U
ENDING BALANCE:				3609 Harrogate Rd - UN	5HB220	230,000.00	0.00	0.00	
BEGINNING BALANCE:				302 Berks Ct - UN	5HB221	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB221	200,000.00			U
10/01/2020	BD02	J2100957		BAR 21-037	5HB221	30,000.00			U
ENDING BALANCE:				302 Berks Ct - UN	5HB221	230,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
BEGINNING BALANCE:				313 Yarmouth Dr - UN	5HB222	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB222	200,000.00			U
10/01/2020	BD02	J2100957		BAR 21-037	5HB222	30,000.00			U
ENDING BALANCE:				313 Yarmouth Dr - UN	5HB222	230,000.00	0.00	0.00	
BEGINNING BALANCE:				142 Cannon Dale Rd - UN	5HB223	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB223	200,000.00			U
10/01/2020	BD02	J2100957		BAR 21-037	5HB223	30,000.00			U
ENDING BALANCE:				142 Cannon Dale Rd - UN	5HB223	230,000.00	0.00	0.00	
BEGINNING BALANCE:				114 Cokesdale Rd - UN	5HB224	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB224	200,000.00			U
10/01/2020	BD02	J2100957		BAR 21-037	5HB224	30,000.00			U
ENDING BALANCE:				114 Cokesdale Rd - UN	5HB224	230,000.00	0.00	0.00	
BEGINNING BALANCE:				208 Breda Ct - UN	5HB225	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB225	200,000.00			U
10/01/2020	BD02	J2100957		BAR 21-037	5HB225	30,000.00			U
ENDING BALANCE:				208 Breda Ct - UN	5HB225	230,000.00	0.00	0.00	
BEGINNING BALANCE:				670 Lockner Rd - UN	5HB226	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB226	200,000.00			U
10/01/2020	BD02	J2100957		BAR 21-037	5HB226	30,000.00			U
ENDING BALANCE:				670 Lockner Rd - UN	5HB226	230,000.00	0.00	0.00	
BEGINNING BALANCE:				Infrastructure Improvements	5IN200	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5IN200	6,880,000.00			U
10/01/2020	BD02	J2100957		BAR 21-037	5IN200	-780,000.00			U
ENDING BALANCE:				Infrastructure Improvements	5IN200	6,100,000.00	0.00	0.00	
TOTAL FUND: 2406 CDBG-MIT									
				GENERAL EXPENDITURES	OPERATING 07	12,080,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				ESG-CV	2407				

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				ESG-CV	2407				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
11/10/2020	BD02	J2101323		BAR 21-051	529903	1,059,926.00			U
ENDING BALANCE:		Contingency			529903	1,059,926.00	0.00	0.00	
BEGINNING BALANCE:		Arc of the Midlands Job Training			537241	0.00	0.00	0.00	
11/10/2020	BD02	J2101323		BAR 21-051	537241	104,715.00			U
11/10/2020	INEI	I2109223		THE ARC OF THE MIDLANDS INC	537241		41,069.48		U
11/10/2020	INEI	I2109223		THE ARC OF THE MIDLANDS INC	537241			-41,069.48	U
11/10/2020	PORD	P2101941		THE ARC OF THE MIDLANDS INC	537241			104,715.00	U
ENDING BALANCE:		Arc of the Midlands Job Training			537241	104,715.00	41,069.48	63,645.52	
BEGINNING BALANCE:		Sistercare			537253	0.00	0.00	0.00	
11/10/2020	BD02	J2101323		BAR 21-051	537253	249,960.00			U
11/16/2020	PORD	P2101946		SISTERCARE INC	537253			249,960.00	U
ENDING BALANCE:		Sistercare			537253	249,960.00	0.00	249,960.00	
BEGINNING BALANCE:		One80 Place			537267	0.00	0.00	0.00	
11/10/2020	BD02	J2101323		BAR 21-051	537267	190,000.00			U
11/20/2020	PORD	P2101968		ONE-EIGHTY PLACE	537267			190,000.00	U
ENDING BALANCE:		One80 Place			537267	190,000.00	0.00	190,000.00	
BEGINNING BALANCE:		Brookland Foundation			537268	0.00	0.00	0.00	
11/10/2020	BD02	J2101323		BAR 21-051	537268	141,649.00			U
11/20/2020	PORD	P2102011		THE BROOKLAND FOUNDATION	537268			141,649.00	U
ENDING BALANCE:		Brookland Foundation			537268	141,649.00	0.00	141,649.00	
TOTAL FUND: 2407 ESG-CV									
				GENERAL EXPENDITURES OPERATING	07	1,746,250.00	41,069.48	645,254.52	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-CV	2408				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
11/10/2020	BD02	J2101321		BAR 21-052	529903	364,020.00			U
ENDING BALANCE:				Contingency	529903	364,020.00	0.00	0.00	
BEGINNING BALANCE:				Midlands Housing Alliance, Inc.	534404	0.00	0.00	0.00	
11/10/2020	BD02	J2101321		BAR 21-052	534404	50,000.00			U
11/12/2020	PORD	P2101945		TRANSITIONS	534404			50,000.00	U
ENDING BALANCE:				Midlands Housing Alliance, Inc.	534404	50,000.00	0.00	50,000.00	
BEGINNING BALANCE:				Boys & Girls Club of America	537250	0.00	0.00	0.00	
11/10/2020	BD02	J2101321		BAR 21-052	537250	182,600.00			U
11/10/2020	PORD	P2101936		BOYS & GIRLS CLUBS OF THE M	537250			182,600.00	U
ENDING BALANCE:				Boys & Girls Club of America	537250	182,600.00	0.00	182,600.00	
BEGINNING BALANCE:				Brookland Foundation	537268	0.00	0.00	0.00	
11/10/2020	BD02	J2101321		BAR 21-052	537268	324,677.00			U
ENDING BALANCE:				Brookland Foundation	537268	324,677.00	0.00	0.00	
BEGINNING BALANCE:				Harvest Hope	537269	0.00	0.00	0.00	
11/10/2020	BD02	J2101321		BAR 21-052	537269	20,000.00			U
11/10/2020	PORD	P2101962		HARVEST HOPE FOOD BANK	537269			20,000.00	U
11/10/2020	PORD	P2101967		HARVEST HOPE FOOD BANK	537269			20,000.00	U
11/19/2020	POCL	*2100665		Close PO P2101962	537269			-20,000.00	U
ENDING BALANCE:				Harvest Hope	537269	20,000.00	0.00	20,000.00	
BEGINNING BALANCE:				Irmo Chapin Recreation Comm.	537270	0.00	0.00	0.00	
11/10/2020	BD02	J2101321		BAR 21-052	537270	144,903.00			U
11/10/2020	PORD	P2102069		IRMO CHAPIN RECREATION COMM	537270			144,903.00	U
ENDING BALANCE:				Irmo Chapin Recreation Comm.	537270	144,903.00	0.00	144,903.00	
TOTAL FUND: 2408 CDBG-CV									
				GENERAL EXPENDITURES	OPERATING 07	1,086,200.00	0.00	397,503.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL ORGANIZATION: 181201 Community Development Projects									
				GENERAL EXPENDITURES	OPERATING 07	24,160,617.00	1,212,455.76	3,841,045.49	

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	1,391,638.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		38,542.76		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		48,371.52		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		48,353.76		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		56,509.16		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		46,172.15		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		46,172.12		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		46,172.14		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		46,172.13		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		46,172.16		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		46,172.14		U
ENDING BALANCE:		Salaries & Wages			510100	1,391,638.00	468,810.04	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
ENDING BALANCE:		Overtime			510200	0.00	0.00	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	58,385.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		1,342.89		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		1,673.64		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510300		1,673.65		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510300		1,673.65		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510300		1,715.10		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510300		2,226.45		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510300		2,226.44		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510300		2,274.82		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510300		1,673.64		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510300		1,728.93		U
ENDING BALANCE:		Part Time			510300	58,385.00	18,209.21	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	110,925.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		2,829.38		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		3,828.44		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		3,549.93		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		4,173.72		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		3,391.65		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		3,430.75		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		3,430.78		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		3,434.46		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		3,388.45		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		3,392.69		U
ENDING BALANCE:				FICA - Employer's Portion	511112	110,925.00	34,850.25	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	240,122.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		6,206.19		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		7,787.01		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		7,784.26		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		9,053.24		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		7,451.24		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		7,530.82		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		7,530.81		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		7,538.34		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-11,196.51		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		7,444.80		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		7,453.39		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	240,122.00	64,583.59	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	226,200.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		18,850.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		18,850.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		18,850.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		18,850.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		18,850.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	226,200.00	94,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	20,452.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		296.68		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		373.23		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		372.41		U

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				Library Operations	2300				
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		398.45		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		366.54		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		368.12		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		368.12		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		368.27		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		366.41		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		366.59		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	20,452.00	3,644.82	0.00	
BEGINNING BALANCE:				Driver History Screening	520209	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520209	16.00			U
ENDING BALANCE:				Driver History Screening	520209	16.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	7,500.00			U
07/01/2020	ISSU	U2100062		LIBARY- ADMIN	521000		59.60		U
07/02/2020	ISSU	U2100099		LIBRARY- ADMIN	521000		20.78		U
07/10/2020	ISSU	U2100196		LIBRARY- ADMIN	521000		63.16		U
07/13/2020	ISSU	U2100227		LIBRARY	521000		30.22		U
07/14/2020	PORD	P2100795		DEMCO INC	521000			21.45	U
07/14/2020	PORD	P2100795		DEMCO INC	521000			116.37	U
07/14/2020	PORD	P2100795		DEMCO INC	521000			18.73	U
07/14/2020	PORD	P2100809		FORMS & SUPPLY INC	521000			31.31	U
07/15/2020	PORD	P2100832		ACADEMIC SUPPLIER	521000			124.55	U
07/15/2020	PORD	P2100832		ACADEMIC SUPPLIER	521000			124.55	U
07/15/2020	PORD	P2100832		ACADEMIC SUPPLIER	521000			124.55	U
07/15/2020	PORD	P2100832		ACADEMIC SUPPLIER	521000			99.34	U
07/21/2020	ISSU	U2100340		LIBRARY ADMIN	521000		48.72		U
07/22/2020	INEI	I2102822		FORMS & SUPPLY INC	521000			-31.31	U
07/22/2020	INEI	I2102822		FORMS & SUPPLY INC	521000		31.31		U
07/23/2020	INEI	I2103020		ACADEMIC SUPPLIER	521000		124.55		U
07/23/2020	INEI	I2103020		ACADEMIC SUPPLIER	521000			-124.55	U
07/23/2020	INEI	I2103020		ACADEMIC SUPPLIER	521000			-124.55	U
07/23/2020	INEI	I2103020		ACADEMIC SUPPLIER	521000		99.34		U
07/23/2020	INEI	I2103020		ACADEMIC SUPPLIER	521000		124.55		U
07/23/2020	INEI	I2103020		ACADEMIC SUPPLIER	521000		124.55		U
07/23/2020	INEI	I2103020		ACADEMIC SUPPLIER	521000			-99.34	U
07/23/2020	INEI	I2103020		ACADEMIC SUPPLIER	521000			-124.55	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2020	JE20	F2100421		PCard-KELLY POOLE	521000		42.37		U
08/03/2020	INEI	I2103547		DEMCO INC	521000		18.73		U
08/03/2020	INEI	I2103547		DEMCO INC	521000			-18.73	U
08/03/2020	INEI	I2103547		DEMCO INC	521000		21.45		U
08/03/2020	INEI	I2103547		DEMCO INC	521000			-21.45	U
08/03/2020	INEI	I2103547		DEMCO INC	521000		116.37		U
08/03/2020	INEI	I2103547		DEMCO INC	521000			-116.37	U
08/05/2020	ISSU	U2100623		LIBRARY- ADMIN	521000		6.26		U
08/06/2020	ISSU	U2100656		LIBRARY- ADMIN	521000		9.60		U
08/10/2020	PORD	P2101149		FORMS & SUPPLY INC	521000			24.93	U
08/17/2020	PORD	P2101219		ACADEMIC SUPPLIER	521000			172.78	U
08/17/2020	ISSU	U2100817		LIBRARY- ADMIN	521000		83.40		U
08/17/2020	INEI	I2104201		FORMS & SUPPLY INC	521000			-24.93	U
08/17/2020	INEI	I2104201		FORMS & SUPPLY INC	521000		24.93		U
08/27/2020	PORD	P2101332		FORMS & SUPPLY INC	521000			4.67	U
08/27/2020	PORD	P2101332		FORMS & SUPPLY INC	521000			8.70	U
08/27/2020	PORD	P2101332		FORMS & SUPPLY INC	521000			15.84	U
08/27/2020	PORD	P2101332		FORMS & SUPPLY INC	521000			20.24	U
08/27/2020	PORD	P2101332		FORMS & SUPPLY INC	521000			12.50	U
08/27/2020	PORD	P2101332		FORMS & SUPPLY INC	521000			8.15	U
08/31/2020	JE20	F2100750		PCard-KELLY POOLE	521000		11.76		U
08/31/2020	JE20	F2100750		PCard-KELLY POOLE	521000		27.32		U
08/31/2020	JE20	F2100750		PCard-KELLY POOLE	521000		61.87		U
09/01/2020	INEI	I2104999		ACADEMIC SUPPLIER	521000		172.78		U
09/01/2020	INEI	I2104999		ACADEMIC SUPPLIER	521000			-172.78	U
09/02/2020	PORD	P2101390		FORMS & SUPPLY INC	521000			125.73	U
09/03/2020	INEI	I2104838		FORMS & SUPPLY INC	521000		8.15		U
09/03/2020	INEI	I2104838		FORMS & SUPPLY INC	521000			-4.67	U
09/03/2020	INEI	I2104838		FORMS & SUPPLY INC	521000		4.67		U
09/03/2020	INEI	I2104838		FORMS & SUPPLY INC	521000			-8.70	U
09/03/2020	INEI	I2104838		FORMS & SUPPLY INC	521000		8.70		U
09/03/2020	INEI	I2104838		FORMS & SUPPLY INC	521000			-15.84	U
09/03/2020	INEI	I2104838		FORMS & SUPPLY INC	521000		15.84		U
09/03/2020	INEI	I2104838		FORMS & SUPPLY INC	521000			-8.15	U
09/03/2020	INEI	I2104838		FORMS & SUPPLY INC	521000			-20.24	U
09/03/2020	INEI	I2104838		FORMS & SUPPLY INC	521000		20.24		U
09/03/2020	INEI	I2104838		FORMS & SUPPLY INC	521000			-12.50	U
09/03/2020	INEI	I2104838		FORMS & SUPPLY INC	521000		12.50		U
09/08/2020	INEI	I2105385		FORMS & SUPPLY INC	521000			-125.73	U
09/08/2020	INEI	I2105385		FORMS & SUPPLY INC	521000		125.73		U

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				Library Operations	2300				
10/01/2020	PORD	P2101605		ACADEMIC SUPPLIER	521000			124.55	U
10/01/2020	PORD	P2101605		ACADEMIC SUPPLIER	521000			124.55	U
10/01/2020	PORD	P2101605		ACADEMIC SUPPLIER	521000			124.55	U
10/05/2020	ISSU	U2101737		LIBRARY- ADMIN	521000		222.10		U
10/08/2020	INEI	I2106935		ACADEMIC SUPPLIER	521000			-124.55	U
10/08/2020	INEI	I2106935		ACADEMIC SUPPLIER	521000			-124.55	U
10/08/2020	INEI	I2106935		ACADEMIC SUPPLIER	521000		124.55		U
10/08/2020	INEI	I2106935		ACADEMIC SUPPLIER	521000			-124.55	U
10/08/2020	INEI	I2106935		ACADEMIC SUPPLIER	521000		124.55		U
10/08/2020	INEI	I2106935		ACADEMIC SUPPLIER	521000		124.55		U
10/19/2020	PORD	P2101738		ACADEMIC SUPPLIER	521000			172.78	U
10/20/2020	ISSU	U2101991		LIBRARY- ADMIN	521000		11.35		U
10/29/2020	INEI	I2107996		ACADEMIC SUPPLIER	521000		172.78		U
10/29/2020	INEI	I2107996		ACADEMIC SUPPLIER	521000			-172.78	U
11/09/2020	PORD	P2101868		FORMS & SUPPLY INC	521000			19.78	U
11/09/2020	ISSU	U2102286		LIBRARY- ADMIN	521000		6.08		U
11/12/2020	INEI	I2109536		FORMS & SUPPLY INC	521000		19.78		U
11/12/2020	INEI	I2109536		FORMS & SUPPLY INC	521000			-19.78	U
11/30/2020	PORD	P2102021		FORMS & SUPPLY INC	521000			6.21	U
ENDING BALANCE:		Office Supplies			521000	7,500.00	2,325.19	6.21	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	1,200.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		37.84		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		69.74		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		69.83		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		59.10		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		94.11		U
ENDING BALANCE:		Duplicating			521100	1,200.00	330.62	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	25,500.00			U
07/01/2020	BD02	J2100638		BAR 21-001	521200	1,295.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	521200			139.10	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	521200			42.80	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	521200			1,336.97	U
07/13/2020	PORD	P2100775		ULINE INC	521200			154.08	U
07/13/2020	PORD	P2100775		ULINE INC	521200			102.72	U

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				Library Operations	2300				
07/13/2020	PORD	P2100775		ULINE INC	521200			27.62	U
07/14/2020	PORD	P2100809		FORMS & SUPPLY INC	521200			123.69	U
07/15/2020	PORD	P2100883		DEMCO INC	521200			9.10	U
07/15/2020	PORD	P2100883		DEMCO INC	521200			18.19	U
07/15/2020	PORD	P2100883		DEMCO INC	521200			18.19	U
07/15/2020	PORD	P2100883		DEMCO INC	521200			9.10	U
07/15/2020	PORD	P2100883		DEMCO INC	521200			9.10	U
07/15/2020	PORD	P2100883		DEMCO INC	521200			18.19	U
07/20/2020	INEI	I2102304		ULINE INC	521200		154.08		U
07/20/2020	INEI	I2102304		ULINE INC	521200			-27.62	U
07/20/2020	INEI	I2102304		ULINE INC	521200		27.75		U
07/20/2020	INEI	I2102304		ULINE INC	521200			-154.08	U
07/20/2020	INEI	I2102304		ULINE INC	521200		102.72		U
07/20/2020	INEI	I2102304		ULINE INC	521200			-102.72	U
07/21/2020	ISSU	U2100341		LIBRARY ADMIN	521200		8.81		U
07/21/2020	PORD	P2100969		BRODART COMPANY	521200			350.53	U
07/24/2020	ISSU	U2100425		LIBRARY ADMIN	521200		95.54		U
07/27/2020	INEI	I2103161		DEMCO INC	521200		9.10		U
07/27/2020	INEI	I2103161		DEMCO INC	521200			-9.10	U
07/27/2020	INEI	I2103161		DEMCO INC	521200		9.10		U
07/27/2020	INEI	I2103161		DEMCO INC	521200			-9.10	U
07/27/2020	INEI	I2103161		DEMCO INC	521200		18.18		U
07/27/2020	INEI	I2103161		DEMCO INC	521200			-18.19	U
07/27/2020	INEI	I2103161		DEMCO INC	521200		18.18		U
07/27/2020	INEI	I2103161		DEMCO INC	521200			-18.19	U
07/27/2020	INEI	I2103161		DEMCO INC	521200			-9.10	U
07/27/2020	INEI	I2103161		DEMCO INC	521200		9.10		U
07/27/2020	INEI	I2103161		DEMCO INC	521200		18.18		U
07/27/2020	INEI	I2103161		DEMCO INC	521200			-18.19	U
07/29/2020	ISSU	U2100463		LIBRARY- ADMIN	521200		18.36		U
07/31/2020	POCL	*2100366		Close PO P2100809	521200			-123.69	U
07/31/2020	JE20	F2100421		PCard-KELLY POOLE	521200		37.27		U
07/31/2020	JE20	F2100421		PCard-KELLY POOLE	521200		29.90		U
08/04/2020	ISSU	U2100607		LIB- ADMIN	521200		183.00		U
08/06/2020	ISSU	U2100657		LIBRARY- ADMIN	521200		2.05		U
08/06/2020	INEI	I2104000		JANWAY COMPANY	521200			-42.80	U
08/06/2020	INEI	I2104000		JANWAY COMPANY	521200			-1,336.97	U
08/06/2020	INEI	I2104000		JANWAY COMPANY	521200		1,336.97		U
08/06/2020	INEI	I2104000		JANWAY COMPANY	521200		139.10		U
08/06/2020	INEI	I2104000		JANWAY COMPANY	521200			-139.10	U

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				Library Operations	2300				
08/06/2020	INEI	I2104000		JANWAY COMPANY	521200		42.80		U
08/13/2020	ISSU	U2100760		LIBRARY- ADMIN	521200		136.95		U
08/13/2020	PORD	P2101196		JANWAY COMPANY	521200			26.75	U
08/13/2020	PORD	P2101196		JANWAY COMPANY	521200			109.14	U
08/13/2020	PORD	P2101196		JANWAY COMPANY	521200			888.10	U
08/18/2020	ISSU	U2100847		LIBRARY- ADMIN	521200		44.72		U
08/18/2020	ISSC	U2100850		LIBRARY - ADMIN	521200		-1.72		U
08/18/2020	ISSC	U2100851		LIBRARY - ADMIN	521200		-3.44		U
08/21/2020	ISSU	U2100936		LILBRARY- ADMIN	521200		48.79		U
08/24/2020	PORD	P2101284		ULINE INC	521200			683.46	U
08/31/2020	INEI	I2104949		ULINE INC	521200		683.46		U
08/31/2020	INEI	I2104949		ULINE INC	521200			-96.82	U
08/31/2020	INEI	I2104949		ULINE INC	521200		96.83		U
08/31/2020	INEI	I2104949		ULINE INC	521200			-683.46	U
08/31/2020	INEI	I2105011		BRODART COMPANY	521200		350.54		U
08/31/2020	INEI	I2105011		BRODART COMPANY	521200			-350.53	U
08/31/2020	JE20	F2100750		PCard-KELLY POOLE	521200		253.96		U
08/31/2020	JE20	F2100750		PCard-KELLY POOLE	521200		641.88		U
08/31/2020	JE20	F2100750		PCard-KELLY POOLE	521200		24.59		U
08/31/2020	JE20	F2100750		PCard-KELLY POOLE	521200		21.35		U
09/02/2020	PORD	P2101390		FORMS & SUPPLY INC	521200			21.01	U
09/04/2020	INEC	I2105501		JANWAY COMPANY	521200		-27.29		U
09/04/2020	INEC	I2105501		JANWAY COMPANY	521200			27.29	U
09/04/2020	INEC	I2105501		JANWAY COMPANY	521200			10.17	U
09/04/2020	INEC	I2105501		JANWAY COMPANY	521200		-10.17		U
09/04/2020	INEI	I2105502		JANWAY COMPANY	521200			-26.75	U
09/04/2020	INEI	I2105502		JANWAY COMPANY	521200			-109.14	U
09/04/2020	INEI	I2105502		JANWAY COMPANY	521200		97.21		U
09/04/2020	INEI	I2105502		JANWAY COMPANY	521200		26.75		U
09/04/2020	INEI	I2105502		JANWAY COMPANY	521200			-888.10	U
09/04/2020	INEI	I2105502		JANWAY COMPANY	521200		888.10		U
09/08/2020	INEI	I2105385		FORMS & SUPPLY INC	521200			-21.01	U
09/08/2020	INEI	I2105385		FORMS & SUPPLY INC	521200		21.01		U
09/10/2020	ISSU	U2101289		LIBRARY- ADMIN	521200		1,138.67		U
09/17/2020	PORD	P2101497		ULINE INC	521200			154.08	U
09/17/2020	PORD	P2101497		ULINE INC	521200			25.66	U
09/17/2020	PORD	P2101497		ULINE INC	521200			54.57	U
09/21/2020	ISSU	U2101446		LIBRARY ADMIN	521200		19.20		U
09/24/2020	INEI	I2106011		ULINE INC	521200		154.09		U
09/24/2020	INEI	I2106011		ULINE INC	521200			-154.08	U

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				Library Operations	2300				
09/24/2020	INEI	I2106011		ULINE INC	521200		54.57		U
09/24/2020	INEI	I2106011		ULINE INC	521200			-54.57	U
09/24/2020	INEI	I2106011		ULINE INC	521200		25.66		U
09/24/2020	INEI	I2106011		ULINE INC	521200			-25.66	U
09/25/2020	CORD	P2101284		ULINE INC	521200			96.82	U
09/29/2020	ISSU	U2101575		LIBRARY- LEXINGTON	521200		396.38		U
10/02/2020	ISSU	U2101711		LIBARY- ADMIN	521200		100.43		U
10/02/2020	ISSU	U2101712		LIBRARY- ADMIN	521200		73.19		U
10/06/2020	ISSU	U2101757		LIBRARY- ADMIN	521200		16.58		U
10/14/2020	ISSU	U2101908		LIBRARY ADMIN	521200		12.67		U
10/14/2020	PORD	P2101714		BRODART COMPANY	521200			1,168.44	U
10/15/2020	PORD	P2101717		ULINE INC	521200			54.57	U
10/15/2020	PORD	P2101717		ULINE INC	521200			25.57	U
10/15/2020	PORD	P2101717		ULINE INC	521200			154.08	U
10/23/2020	ISSU	U2102048		LIBRARY ADMIN	521200		5.36		U
10/23/2020	PORD	P2101775		BLACK ROCK TECHNOLOGY GROUP	521200			813.20	U
10/23/2020	PORD	P2101775		BLACK ROCK TECHNOLOGY GROUP	521200			294.25	U
10/26/2020	PORD	P2101792		THE TROPHY & AWARDS CENTER	521200			88.81	U
10/27/2020	PORD	P2101805		JANWAY COMPANY	521200			406.60	U
10/27/2020	PORD	P2101805		JANWAY COMPANY	521200			10.70	U
10/27/2020	ISSU	U2102100		LIBRARY- ADMIN	521200		191.56		U
10/27/2020	INEI	I2108901		ULINE INC	521200			-25.57	U
10/27/2020	INEI	I2108901		ULINE INC	521200		25.57		U
10/27/2020	INEI	I2108901		ULINE INC	521200			-54.57	U
10/27/2020	INEI	I2108901		ULINE INC	521200		54.57		U
10/27/2020	INEI	I2108901		ULINE INC	521200			-154.08	U
10/27/2020	INEI	I2108901		ULINE INC	521200		154.07		U
10/29/2020	PORD	P2101826		BRODART COMPANY	521200			701.06	U
11/03/2020	ISSU	U2102195		LIBRARY ADMIN	521200		33.12		U
11/04/2020	INEI	I2109047		BLACK ROCK TECHNOLOGY GROUP	521200			-294.25	U
11/04/2020	INEI	I2109047		BLACK ROCK TECHNOLOGY GROUP	521200		813.20		U
11/04/2020	INEI	I2109047		BLACK ROCK TECHNOLOGY GROUP	521200		294.25		U
11/04/2020	INEI	I2109047		BLACK ROCK TECHNOLOGY GROUP	521200			-813.20	U
11/09/2020	INEI	I2109481		THE TROPHY & AWARDS CENTER	521200		88.81		U
11/09/2020	INEI	I2109481		THE TROPHY & AWARDS CENTER	521200			-88.81	U
11/18/2020	ISSU	U2102430		LIBRARY- ADMIN	521200		292.07		U
11/18/2020	INEI	I2110070		BRODART COMPANY	521200			-1,168.44	U
11/18/2020	INEI	I2110070		BRODART COMPANY	521200		1,168.44		U
11/18/2020	INEI	I2110170		JANWAY COMPANY	521200		10.70		U
11/18/2020	INEI	I2110170		JANWAY COMPANY	521200			-10.70	U

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				Library Operations	2300				
11/18/2020	INEI	I2110170		JANWAY COMPANY	521200		406.60		U
11/18/2020	INEI	I2110170		JANWAY COMPANY	521200			-406.60	U
11/24/2020	PORD	P2102000		THE LIBRARY STORE INC	521200			28.25	U
11/24/2020	PORD	P2102000		THE LIBRARY STORE INC	521200			1,326.80	U
11/25/2020	ISSU	U2102561		LIBRARY ADMIN	521200		5.54		U
11/25/2020	INEI	I2110322		BRODART COMPANY	521200			-701.06	U
11/25/2020	INEI	I2110322		BRODART COMPANY	521200		701.06		U
11/30/2020	JE20	F2101643		PCard-KELLY POOLE	521200		50.50		U
11/30/2020	JE20	F2101643		PCard-KELLY POOLE	521200		98.70		U
ENDING BALANCE:		Operating Supplies			521200	26,795.00	11,939.27	1,392.51	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,801.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		1,705.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,801.00	1,705.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	330.00			U
ENDING BALANCE:		Surety Bonds			524202	330.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	8,693.00			U
07/01/2020	BD02	J2100638		BAR 21-001	525000	841.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		626.51		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		626.51		U
08/13/2020	BD02	J2100636		ABT 21-035	525000	3,010.00			U
09/01/2020	INNI	I2103766		COMPORIUM	525000		626.51		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		626.82		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		3,636.31		U
ENDING BALANCE:		Telephone			525000	12,544.00	6,142.66	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	644.00			U
ENDING BALANCE:		Smart Phone Charges			525021	644.00	0.00	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	4,128.00			U
07/29/2020	INNI	I2103030		DEPARTMENT OF ADMINISTRATIO	525041		387.00		U
08/26/2020	INNI	I2111271		DEPARTMENT OF ADMINISTRATIO	525041		387.00		U
09/24/2020	INNI	I2105213		DEPARTMENT OF ADMINISTRATIO	525041		387.00		U
11/20/2020	INNI	I2109210		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
11/21/2020	INNI	I2109332		DEPARTMENT OF ADMINISTRATIO	525041		376.25		U
ENDING BALANCE:				E-mail Service Charges	525041	4,128.00	1,902.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	1,900.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		90.40		U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		109.60		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		110.84		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		92.67		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		96.18		U
ENDING BALANCE:				Postage	525100	1,900.00	499.69	0.00	
BEGINNING BALANCE:				(1) Mobile Library	5AL229	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL229	300,000.00			U
ENDING BALANCE:				(1) Mobile Library	5AL229	300,000.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	2,047,722.00	684,347.91	0.00	
				GENERAL OPERATING EXPENDITURES	07	356,858.00	24,845.18	1,398.72	

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		4,767.22		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		5,956.25		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		5,956.25		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		5,752.43		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		5,752.43		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		5,752.43		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		5,752.43		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		5,752.43		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		5,752.43		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	51,194.30	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	51,194.30	0.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
				PERSONAL SERVICES	06	2,047,722.00	735,542.21	0.00	
				GENERAL EXPENDITURES OPERATING	07	356,858.00	24,845.18	1,398.72	

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510200		62.19		U
09/11/2020	JE15	J2101029		PA 21-18	510200		-62.19		U
ENDING BALANCE:				Overtime	510200	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		4.76		U
09/11/2020	JE15	J2101029		PA 21-18	511112		-4.76		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		9.68		U
09/11/2020	JE15	J2101029		PA 21-18	511113		-9.68		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		2.87		U
09/11/2020	JE15	J2101029		PA 21-18	511130		-2.87		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	146,512.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		4,564.32		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		5,716.65		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		5,716.66		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		5,716.65		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		5,716.66		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		5,716.65		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		5,716.66		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		5,723.87		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		5,716.66		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		5,716.65		U
ENDING BALANCE:		Salaries & Wages			510100	146,512.00	56,021.43	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		62.19		U
09/11/2020	JE15	J2101029		PA 21-18	510200		62.19		U
ENDING BALANCE:		Overtime			510200	0.00	124.38	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	44,857.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		1,179.58		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		1,184.46		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510300		1,184.47		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510300		1,977.59		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510300		552.80		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510300		1,109.06		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510300		1,105.60		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510300		1,212.71		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510300		1,122.88		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510300		1,129.79		U
ENDING BALANCE:		Part Time			510300	44,857.00	11,758.94	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	14,640.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		419.04		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		532.69		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		502.44		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		563.10		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		454.10		U
09/11/2020	JE15	J2101029		PA 21-18	511112		4.76		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		496.67		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		496.43		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		505.13		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		497.73		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		498.25		U
ENDING BALANCE:				FICA - Employer's Portion	511112	14,640.00	4,970.34	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	31,691.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		893.74		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		1,083.51		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		1,073.83		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		1,197.24		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		975.54		U
09/11/2020	JE15	J2101029		PA 21-18	511113		9.68		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		1,062.09		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		1,061.56		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		1,079.34		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-1,675.87		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		1,064.24		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		1,065.32		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	31,691.00	8,890.22	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	31,200.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		2,600.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		2,600.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		2,600.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	13,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	594.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		17.79		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		24.26		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		21.39		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		23.85		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		19.43		U
09/11/2020	JE15	J2101029		PA 21-18	511130		2.87		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		21.15		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		21.14		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		21.51		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		21.20		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		21.22		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	594.00	215.81	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520103	5,816.00			U
07/01/2020	PORD	P2100170		US LAWNS OF COLUMBIA	520103			4,340.21	U
07/01/2020	PORD	P2100170		US LAWNS OF COLUMBIA	520103			1,370.60	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			960.00	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			186.00	U
07/10/2020	CORD	P2100170		US LAWNS OF COLUMBIA	520103			-3,720.18	U
07/10/2020	POCL	*2100086		Close PO P2100170	520103			-1,370.60	U
07/31/2020	INEI	I2103436		US LAWNS OF COLUMBIA	520103			-620.03	U
07/31/2020	INEI	I2103436		US LAWNS OF COLUMBIA	520103		620.03		U
08/31/2020	INEI	I2104733		GREGGS LAWN AND LANDSCAPING	520103		480.00		U
08/31/2020	INEI	I2104733		GREGGS LAWN AND LANDSCAPING	520103			-186.00	U
08/31/2020	INEI	I2104733		GREGGS LAWN AND LANDSCAPING	520103			-480.00	U
08/31/2020	INEI	I2104733		GREGGS LAWN AND LANDSCAPING	520103		186.00		U
09/30/2020	INEI	I2106642		GREGGS LAWN AND LANDSCAPING	520103		480.00		U
09/30/2020	INEI	I2106642		GREGGS LAWN AND LANDSCAPING	520103			-480.00	U
10/01/2020	CORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			480.00	U
10/31/2020	INEI	I2109150		GREGGS LAWN AND LANDSCAPING	520103		480.00		U
10/31/2020	INEI	I2109150		GREGGS LAWN AND LANDSCAPING	520103			-480.00	U
11/01/2020	PORD	P2102271		GREGGS LAWN AND LANDSCAPING	520103			1,200.00	U
11/01/2020	PORD	P2102271		GREGGS LAWN AND LANDSCAPING	520103			2,400.00	U
11/17/2020	BD02	J2101872		ABT 21-123	520103	31.00			U
11/30/2020	INEI	I2111245		GREGGS LAWN AND LANDSCAPING	520103		300.00		U
11/30/2020	INEI	I2111245		GREGGS LAWN AND LANDSCAPING	520103			-300.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,847.00	2,546.03	3,300.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	3,673.00			U
07/01/2020	PORD	P2100087		CLASSY CLEANING SERVICES	520200			3,370.32	U
07/01/2020	PORD	P2100152		CORDER PEST CONTROL INC	520200			240.00	U
07/16/2020	INEI	I2102703		CORDER PEST CONTROL INC	520200		20.00		U
07/16/2020	INEI	I2102703		CORDER PEST CONTROL INC	520200			-20.00	U
07/31/2020	INEI	I2102701		CLASSY CLEANING SERVICES	520200		280.86		U
07/31/2020	INEI	I2102701		CLASSY CLEANING SERVICES	520200			-280.86	U
08/20/2020	INEI	I2104453		CORDER PEST CONTROL INC	520200		20.00		U
08/20/2020	INEI	I2104453		CORDER PEST CONTROL INC	520200			-20.00	U
08/31/2020	INEI	I2104451		CLASSY CLEANING SERVICES	520200		280.86		U
08/31/2020	INEI	I2104451		CLASSY CLEANING SERVICES	520200			-280.86	U
09/24/2020	INEI	I2105992		CORDER PEST CONTROL INC	520200		20.00		U
09/24/2020	INEI	I2105992		CORDER PEST CONTROL INC	520200			-20.00	U
09/30/2020	INEI	I2106196		CLASSY CLEANING SERVICES	520200			-280.86	U
09/30/2020	INEI	I2106196		CLASSY CLEANING SERVICES	520200		280.86		U
10/14/2020	INEI	I2107416		CORDER PEST CONTROL INC	520200		20.00		U
10/14/2020	INEI	I2107416		CORDER PEST CONTROL INC	520200			-20.00	U
10/31/2020	INEI	I2107821		CLASSY CLEANING SERVICES	520200		280.86		U
10/31/2020	INEI	I2107821		CLASSY CLEANING SERVICES	520200			-280.86	U
10/31/2020	INEI	I2108997		CLASSY CLEANING SERVICES	520200		280.86		U
10/31/2020	INEI	I2108997		CLASSY CLEANING SERVICES	520200			-280.86	U
11/24/2020	INEI	I2111251		CORDER PEST CONTROL INC	520200		20.00		U
11/24/2020	INEI	I2111251		CORDER PEST CONTROL INC	520200			-20.00	U
11/30/2020	INEI	I2109749		CLASSY CLEANING SERVICES	520200		280.86		U
11/30/2020	INEI	I2109749		CLASSY CLEANING SERVICES	520200			-280.86	U
ENDING BALANCE:		Contracted Services			520200	3,673.00	1,785.16	1,825.16	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520231	550.00			U
07/01/2020	PORD	P2100103		REPUBLIC SERVICES	520231			540.00	U
07/01/2020	INEI	I2102327		REPUBLIC SERVICES	520231		45.00		U
07/01/2020	INEI	I2102327		REPUBLIC SERVICES	520231			-45.00	U
08/01/2020	INEI	I2102338		REPUBLIC SERVICES	520231		45.00		U
08/01/2020	INEI	I2102338		REPUBLIC SERVICES	520231			-45.00	U
09/01/2020	INEI	I2104434		REPUBLIC SERVICES	520231		45.00		U
09/01/2020	INEI	I2104434		REPUBLIC SERVICES	520231			-45.00	U
10/01/2020	INEI	I2105880		REPUBLIC SERVICES	520231		45.00		U
10/01/2020	INEI	I2105880		REPUBLIC SERVICES	520231			-45.00	U

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				Library Operations	2300				
11/01/2020	INEI	I2107130		REPUBLIC SERVICES	520231		45.00		U
11/01/2020	INEI	I2107130		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	550.00	225.00	315.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	1,600.00			U
07/17/2020	ISSU	U2100300		LIBRARY BATESBURG	521000		3.40		U
07/22/2020	ISSU	U2100368		LIBRARY- ADMIN	521000		95.54		U
07/23/2020	PORD	P2101013		FORMS & SUPPLY INC	521000			21.51	U
07/23/2020	PORD	P2101013		FORMS & SUPPLY INC	521000			21.51	U
07/23/2020	PORD	P2101013		FORMS & SUPPLY INC	521000			12.36	U
07/23/2020	PORD	P2101013		FORMS & SUPPLY INC	521000			26.81	U
07/24/2020	ISSC	U2100424		LIBRARY ADMIN	521000		-95.54		U
08/06/2020	INEI	I2103559		FORMS & SUPPLY INC	521000		21.51		U
08/06/2020	INEI	I2103559		FORMS & SUPPLY INC	521000			-26.81	U
08/06/2020	INEI	I2103559		FORMS & SUPPLY INC	521000			-21.51	U
08/06/2020	INEI	I2103559		FORMS & SUPPLY INC	521000		21.51		U
08/06/2020	INEI	I2103559		FORMS & SUPPLY INC	521000			-21.51	U
08/06/2020	INEI	I2103559		FORMS & SUPPLY INC	521000		12.36		U
08/06/2020	INEI	I2103559		FORMS & SUPPLY INC	521000			-12.36	U
08/06/2020	INEI	I2103559		FORMS & SUPPLY INC	521000		26.81		U
08/19/2020	ISSU	U2100897		LIBRARY- BATESBURG	521000		1.80		U
09/21/2020	ISSU	U2101448		LIBRARY BATESBURG	521000		11.51		U
ENDING BALANCE:		Office Supplies			521000	1,600.00	98.90	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	120.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		6.40		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		7.17		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		9.06		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		2.44		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		4.73		U
ENDING BALANCE:		Duplicating			521100	120.00	29.80	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	1,000.00			U
07/17/2020	ISSU	U2100301		LIBRARY BATESBURG	521200		24.30		U

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				Library Operations	2300				
08/07/2020	ISSU	U2100660		LIBRARY -- BATESBURG	521200		30.60		U
08/19/2020	ISSU	U2100896		LIBRARY- BATESBURG	521200		43.51		U
10/14/2020	ISSU	U2101901		LEXINGTON COUNTY LIBRARY-BA	521200		7.68		U
11/13/2020	ISSU	U2102370		LIBRARY- BATESEBURG	521200		79.81		U
11/17/2020	PORD	P2101938		FORMS & SUPPLY INC	521200			30.60	U
11/24/2020	INEI	I2110328		FORMS & SUPPLY INC	521200		30.60		U
11/24/2020	INEI	I2110328		FORMS & SUPPLY INC	521200			-30.60	U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	216.50	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	3,003.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		3,003.00		U
ENDING BALANCE:		Building Insurance			524000	3,003.00	3,003.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	220.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		208.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	220.00	208.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	70.00			U
ENDING BALANCE:		Surety Bonds			524202	70.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	3,162.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		164.58		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		164.78		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		164.81		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		164.81		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		164.61		U
ENDING BALANCE:		Telephone			525000	3,162.00	823.59	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	903.00			U
07/29/2020	INNI	I2103030		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/26/2020	INNI	I2111271		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
09/24/2020	INNI	I2105213		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
11/20/2020	INNI	I2109210		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
11/21/2020	INNI	I2109332		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:		E-mail Service Charges			525041	903.00	354.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	70.00			U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		13.60		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		2.66		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		10.48		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		5.16		U
ENDING BALANCE:		Postage			525100	70.00	31.90	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525377	14,300.00			U
07/14/2020	INNI	I2102467		BATESBURG-LEESVILLE DEPARTM	525377		69.28		U
07/14/2020	INNI	I2102471		BATESBURG-LEESVILLE DEPARTM	525377		171.30		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525377		705.73		U
08/13/2020	INNI	I2104116		BATESBURG-LEESVILLE DEPARTM	525377		46.64		U
08/13/2020	INNI	I2104121		BATESBURG-LEESVILLE DEPARTM	525377		166.39		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525377		812.36		U
09/15/2020	INNI	I2105597		BATESBURG-LEESVILLE DEPARTM	525377		35.32		U
09/15/2020	INNI	I2105601		BATESBURG-LEESVILLE DEPARTM	525377		171.30		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525377		791.04		U
10/15/2020	INNI	I2107407		BATESBURG-LEESVILLE DEPARTM	525377		46.64		U
10/15/2020	INNI	I2107411		BATESBURG-LEESVILLE DEPARTM	525377		151.66		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525377		508.41		U
11/18/2020	INNI	I2110200		BATESBURG-LEESVILLE DEPARTM	525377		57.96		U
11/18/2020	INNI	I2110219		BATESBURG-LEESVILLE DEPARTM	525377		38.73		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525377		485.12		U
ENDING BALANCE:		Util / Library Branches			525377	14,300.00	4,257.88	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	537699		4.73		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	537699		11.62		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	537699		6.80		U

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	23.15	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	269,494.00	94,981.12	0.00	
				GENERAL OPERATING EXPENDITURES	07	34,518.00	13,603.66	5,440.16	

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		630.31		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		787.88		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		787.88		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		787.88		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		787.88		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		787.88		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		787.88		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		787.88		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		787.88		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,933.35	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,933.35	0.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
				PERSONAL SERVICES	06	269,494.00	101,914.47	0.00	
				GENERAL OPERATING EXPENDITURES	07	34,518.00	13,603.66	5,440.16	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	645,415.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		18,651.35		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		23,588.51		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		23,588.50		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		23,588.52		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		23,588.52		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		22,964.11		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		22,293.06		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		22,293.08		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		23,893.04		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		23,893.03		U
ENDING BALANCE:		Salaries & Wages			510100	645,415.00	228,341.72	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	198,247.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		5,015.24		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		6,301.69		U
07/31/2020	HGNL	F2100010		HR Payroll 2020 BW 16 1	510300		-626.80		U
07/31/2020	HGNL	F2100011		HR Payroll 2020 BW 16 2	510300		429.60		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510300		5,928.85		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510300		6,731.29		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510300		6,244.09		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510300		6,166.98		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510300		5,966.51		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510300		6,782.05		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510300		6,365.77		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510300		6,065.44		U
ENDING BALANCE:		Part Time			510300	198,247.00	61,370.71	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	64,539.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		1,685.88		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		2,286.60		U
07/31/2020	HFEX	F2100010		HR Payroll 2020 BW 16 1	511112		-47.95		U
07/31/2020	HFEX	F2100011		HR Payroll 2020 BW 16 2	511112		32.86		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		2,102.42		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		2,163.82		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		2,126.52		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		2,072.86		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		2,011.74		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		2,074.03		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		2,148.37		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		2,125.33		U
ENDING BALANCE:				FICA - Employer's Portion	511112	64,539.00	20,782.48	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	139,709.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		3,682.54		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		4,650.93		U
07/31/2020	HFEX	F2100010		HR Payroll 2020 BW 16 1	511113		-97.53		U
07/31/2020	HFEX	F2100011		HR Payroll 2020 BW 16 2	511113		66.85		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		4,592.92		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		4,620.25		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		4,544.44		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		4,447.27		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		4,353.40		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		4,399.84		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-6,610.26		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		4,579.91		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		4,542.28		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	139,709.00	37,772.84	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	124,800.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		10,400.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		10,400.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		10,400.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		10,400.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	124,800.00	52,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	2,614.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		73.39		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		92.66		U
07/31/2020	HFEX	F2100010		HR Payroll 2020 BW 16 1	511130		-1.94		U
07/31/2020	HFEX	F2100011		HR Payroll 2020 BW 16 2	511130		1.33		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		91.51		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		93.99		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		92.48		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		90.30		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		87.60		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		90.12		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		93.81		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		92.88		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,614.00	898.13	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
10/27/2020	INNI	CR210425		SC DEPT OF EMPLOYMENT AND W	511131		638.00		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	638.00	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511213		97.53		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511213		97.53		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511213		85.53		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511213		17.07		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511213		97.53		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511213		99.97		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511213		97.53		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	592.69	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520103	7,331.00			U
07/01/2020	PORD	P2100170		US LAWNS OF COLUMBIA	520103			5,471.55	U
07/01/2020	PORD	P2100170		US LAWNS OF COLUMBIA	520103			1,727.85	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			1,300.00	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			200.00	U
07/10/2020	CORD	P2100170		US LAWNS OF COLUMBIA	520103			-4,689.90	U
07/10/2020	POCL	*2100086		Close PO P2100170	520103			-1,727.85	U
07/31/2020	INEI	I2103436		US LAWNS OF COLUMBIA	520103			-781.65	U
07/31/2020	INEI	I2103436		US LAWNS OF COLUMBIA	520103		781.65		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2020	INEI	I2104733		GREGGS LAWN AND LANDSCAPING	520103			-200.00	U
08/31/2020	INEI	I2104733		GREGGS LAWN AND LANDSCAPING	520103		200.00		U
08/31/2020	INEI	I2104733		GREGGS LAWN AND LANDSCAPING	520103		650.00		U
08/31/2020	INEI	I2104733		GREGGS LAWN AND LANDSCAPING	520103			-650.00	U
09/30/2020	INEI	I2106642		GREGGS LAWN AND LANDSCAPING	520103		650.00		U
09/30/2020	INEI	I2106642		GREGGS LAWN AND LANDSCAPING	520103			-650.00	U
10/01/2020	CORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			650.00	U
10/31/2020	INEI	I2109150		GREGGS LAWN AND LANDSCAPING	520103		650.00		U
10/31/2020	INEI	I2109150		GREGGS LAWN AND LANDSCAPING	520103			-650.00	U
11/01/2020	PORD	P2102271		GREGGS LAWN AND LANDSCAPING	520103			1,280.00	U
11/01/2020	PORD	P2102271		GREGGS LAWN AND LANDSCAPING	520103			2,800.00	U
11/17/2020	BD02	J2101872		ABT 21-123	520103	-129.00			U
11/17/2020	BD02	J2101872		ABT 21-123	520103	-184.00			U
11/30/2020	INEI	I2111245		GREGGS LAWN AND LANDSCAPING	520103		320.00		U
11/30/2020	INEI	I2111245		GREGGS LAWN AND LANDSCAPING	520103			-320.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	7,018.00	3,251.65	3,760.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	5,625.00			U
07/01/2020	PORD	P2100107		SC DEPARTMENT OF CORRECTION	520200			5,000.00	U
07/01/2020	PORD	P2100166		SUNCOAST ELEVATOR INSPECTIO	520200			125.00	U
07/01/2020	PORD	P2100167		SUNCOAST ELEVATOR INSPECTIO	520200			375.00	U
07/01/2020	PORD	P2100168		TERMINIX SERVICE INC	520200			125.00	U
07/13/2020	POCL	*2100090		Close PO P2100167	520200			-375.00	U
07/13/2020	CORD	P2100168		TERMINIX SERVICE INC	520200			375.00	U
08/07/2020	INEI	I2103661		TERMINIX SERVICE INC	520200		125.00		U
08/07/2020	INEI	I2103661		TERMINIX SERVICE INC	520200			-125.00	U
11/13/2020	INEI	I2109524		TERMINIX SERVICE INC	520200		125.00		U
11/13/2020	INEI	I2109524		TERMINIX SERVICE INC	520200			-125.00	U
ENDING BALANCE:		Contracted Services			520200	5,625.00	250.00	5,375.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520231	805.00			U
07/01/2020	PORD	P2100103		REPUBLIC SERVICES	520231			789.84	U
07/01/2020	INEI	I2102327		REPUBLIC SERVICES	520231		65.82		U
07/01/2020	INEI	I2102327		REPUBLIC SERVICES	520231			-65.82	U
08/01/2020	INEI	I2102338		REPUBLIC SERVICES	520231		65.82		U
08/01/2020	INEI	I2102338		REPUBLIC SERVICES	520231			-65.82	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/01/2020	INEI	I2104434		REPUBLIC SERVICES	520231		65.82		U
09/01/2020	INEI	I2104434		REPUBLIC SERVICES	520231			-65.82	U
10/01/2020	INEI	I2105880		REPUBLIC SERVICES	520231		65.82		U
10/01/2020	INEI	I2105880		REPUBLIC SERVICES	520231			-65.82	U
11/01/2020	INEI	I2107130		REPUBLIC SERVICES	520231		65.82		U
11/01/2020	INEI	I2107130		REPUBLIC SERVICES	520231			-65.82	U
ENDING BALANCE:		Garbage Pickup Service			520231	805.00	329.10	460.74	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	5,800.00			U
07/10/2020	ISSU	U2100198		LIBRARY- LEXINGTON MAIN	521000		5.98		U
08/17/2020	PORD	P2101219		ACADEMIC SUPPLIER	521000			159.26	U
08/17/2020	PORD	P2101219		ACADEMIC SUPPLIER	521000			156.99	U
08/17/2020	PORD	P2101219		ACADEMIC SUPPLIER	521000			156.99	U
08/17/2020	PORD	P2101219		ACADEMIC SUPPLIER	521000			156.99	U
08/26/2020	PORD	P2101313		ACADEMIC SUPPLIER	521000			298.02	U
09/01/2020	INEI	I2105000		ACADEMIC SUPPLIER	521000			-156.99	U
09/01/2020	INEI	I2105000		ACADEMIC SUPPLIER	521000		156.99		U
09/01/2020	INEI	I2105000		ACADEMIC SUPPLIER	521000			-156.99	U
09/01/2020	INEI	I2105000		ACADEMIC SUPPLIER	521000		156.99		U
09/01/2020	INEI	I2105000		ACADEMIC SUPPLIER	521000		159.26		U
09/01/2020	INEI	I2105000		ACADEMIC SUPPLIER	521000			-159.26	U
09/01/2020	INEI	I2105000		ACADEMIC SUPPLIER	521000		156.99		U
09/01/2020	INEI	I2105000		ACADEMIC SUPPLIER	521000			-156.99	U
09/02/2020	INEI	I2105003		ACADEMIC SUPPLIER	521000			-298.02	U
09/02/2020	INEI	I2105003		ACADEMIC SUPPLIER	521000		298.02		U
09/08/2020	INNI	CR210236		ACADEMIC SUPPLIER	521000		222.41		U
09/14/2020	PORD	P2101462		ACADEMIC SUPPLIER	521000			220.42	U
09/18/2020	INEI	I2105721		ACADEMIC SUPPLIER	521000		220.42		U
09/18/2020	INEI	I2105721		ACADEMIC SUPPLIER	521000			-220.42	U
10/05/2020	ISSU	U2101736		LIBRAYR- LEX	521000		70.10		U
10/15/2020	PORD	P2101718		FORMS & SUPPLY INC	521000			51.68	U
10/15/2020	PORD	P2101718		FORMS & SUPPLY INC	521000			10.91	U
10/15/2020	PORD	P2101718		FORMS & SUPPLY INC	521000			36.59	U
10/15/2020	PORD	P2101718		FORMS & SUPPLY INC	521000			44.19	U
10/15/2020	PORD	P2101718		FORMS & SUPPLY INC	521000			35.31	U
10/21/2020	INEI	I2107607		FORMS & SUPPLY INC	521000			-35.31	U
10/21/2020	INEI	I2107607		FORMS & SUPPLY INC	521000		51.67		U
10/21/2020	INEI	I2107607		FORMS & SUPPLY INC	521000			-51.68	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/21/2020	INEI	I2107607		FORMS & SUPPLY INC	521000		35.31		U
10/21/2020	INEI	I2107608		FORMS & SUPPLY INC	521000			-44.19	U
10/21/2020	INEI	I2107608		FORMS & SUPPLY INC	521000		10.92		U
10/21/2020	INEI	I2107608		FORMS & SUPPLY INC	521000			-36.59	U
10/21/2020	INEI	I2107608		FORMS & SUPPLY INC	521000		36.59		U
10/21/2020	INEI	I2107608		FORMS & SUPPLY INC	521000			-10.91	U
10/21/2020	INEI	I2107608		FORMS & SUPPLY INC	521000		44.19		U
ENDING BALANCE:		Office Supplies			521000	5,800.00	1,625.84	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	850.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		54.74		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		59.10		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		28.09		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		19.12		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		15.13		U
ENDING BALANCE:		Duplicating			521100	850.00	176.18	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	1,500.00			U
07/15/2020	ISSU	U2100259		LIBRARY	521200		267.61		U
08/04/2020	ISSU	U2100571		LIB- LEX	521200		286.45		U
09/24/2020	ISSU	U2101514		LIBRARY MAIN	521200		36.47		U
09/29/2020	ISSU	U2101572		LIBRARY- LEXINGTON	521200		60.09		U
10/12/2020	ISSU	U2101850		LIBRARY MAIN	521200		126.31		U
10/14/2020	PORD	P2101714		BRODART COMPANY	521200			24.98	U
10/15/2020	PORD	P2101716		DEMCO INC	521200			33.03	U
10/15/2020	PORD	P2101716		DEMCO INC	521200			10.65	U
10/15/2020	PORD	P2101718		FORMS & SUPPLY INC	521200			8.15	U
10/15/2020	PORD	P2101718		FORMS & SUPPLY INC	521200			12.78	U
10/15/2020	PORD	P2101718		FORMS & SUPPLY INC	521200			65.81	U
10/15/2020	ISSU	U2101929		LIBRARY- MAIN	521200		103.52		U
10/19/2020	ISSU	U2101969		LIBRARY- LEXINGTON	521200		86.72		U
10/21/2020	INEI	I2107607		FORMS & SUPPLY INC	521200			-12.78	U
10/21/2020	INEI	I2107607		FORMS & SUPPLY INC	521200		12.78		U
10/21/2020	INEI	I2107607		FORMS & SUPPLY INC	521200			-8.15	U
10/21/2020	INEI	I2107607		FORMS & SUPPLY INC	521200			-65.81	U
10/21/2020	INEI	I2107607		FORMS & SUPPLY INC	521200		65.81		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/21/2020	INEI	I2107607		FORMS & SUPPLY INC	521200		8.15		U
10/27/2020	INEI	I2110069		BRODART COMPANY	521200			-24.98	U
10/27/2020	INEI	I2110069		BRODART COMPANY	521200		24.99		U
11/02/2020	INEI	I2108955		DEMCO INC	521200		33.03		U
11/02/2020	INEI	I2108955		DEMCO INC	521200			-33.03	U
11/02/2020	INEI	I2108955		DEMCO INC	521200		10.65		U
11/02/2020	INEI	I2108955		DEMCO INC	521200			-10.65	U
ENDING BALANCE:		Operating Supplies			521200	1,500.00	1,122.58	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	6,470.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		6,470.00		U
ENDING BALANCE:		Building Insurance			524000	6,470.00	6,470.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	860.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		814.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	860.00	814.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	310.00			U
ENDING BALANCE:		Surety Bonds			524202	310.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	6,290.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		500.89		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		500.78		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		500.78		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		522.62		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		517.58		U
ENDING BALANCE:		Telephone			525000	6,290.00	2,542.65	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	3,870.00			U
07/29/2020	INNI	I2103030		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/26/2020	INNI	I2111271		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
09/24/2020	INNI	I2105213		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
11/20/2020	INNI	I2109210		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
11/21/2020	INNI	I2109332		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
ENDING BALANCE:				E-mail Service Charges	525041	3,870.00	1,397.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	810.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		34.27		U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		9.62		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		9.53		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		16.26		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		3.51		U
ENDING BALANCE:				Postage	525100	810.00	73.19	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525377	142,982.00			U
07/02/2020	INNI	I2102731		TOWN OF LEXINGTON	525377		283.68		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525377		7,880.53		U
08/03/2020	INNI	I2104296		TOWN OF LEXINGTON	525377		275.99		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525377		7,784.87		U
09/01/2020	INNI	I2105725		TOWN OF LEXINGTON	525377		270.21		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525377		7,914.21		U
10/01/2020	INNI	I2107667		TOWN OF LEXINGTON	525377		284.64		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525377		7,936.14		U
11/03/2020	INNI	I2109457		TOWN OF LEXINGTON	525377		303.88		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525377		7,287.96		U
ENDING BALANCE:				Util / Library Branches	525377	142,982.00	40,222.11	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	537699		0.34		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	537699		10.43		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	537699		3.20		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	13.97	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,175,324.00	402,396.57	0.00	
				GENERAL OPERATING EXPENDITURES	07	183,190.00	58,288.77	9,595.74	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		2,861.05		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		3,576.28		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		3,576.28		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		3,576.28		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		3,576.28		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		3,372.46		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		3,372.46		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		3,712.04		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		3,712.04		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	31,335.17	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	31,335.17	0.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
				PERSONAL SERVICES	06	1,175,324.00	433,731.74	0.00	
				GENERAL EXPENDITURES OPERATING	07	183,190.00	58,288.77	9,595.74	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	545,023.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		15,562.36		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		19,557.55		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		19,557.54		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		20,257.38		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		17,881.74		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		17,881.73		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		17,881.76		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		17,881.75		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		-1,380.27		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		19,593.71		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		19,593.72		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		-666.98		U
ENDING BALANCE:		Salaries & Wages			510100	545,023.00	183,601.99	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	131,029.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		3,450.14		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		4,557.51		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510300		4,508.79		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510300		4,508.79		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510300		5,241.58		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510300		5,384.94		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510300		5,337.16		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510300		5,273.43		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510300		5,329.58		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510300		5,484.10		U
ENDING BALANCE:		Part Time			510300	131,029.00	49,076.02	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	51,718.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		1,385.35		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		1,844.81		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		1,754.70		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		1,808.29		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		1,689.91		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		1,700.81		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		1,697.27		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		1,692.28		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		1,716.55		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		1,933.26		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		-139.38		U
ENDING BALANCE:				FICA - Employer's Portion	511112	51,718.00	17,083.85	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	111,954.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		2,958.34		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		3,752.30		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		3,744.73		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		3,853.62		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		3,597.99		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		3,620.30		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		3,612.86		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		3,602.95		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-5,465.63		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		3,663.30		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		4,089.63		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		-291.30		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	111,954.00	30,739.09	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	109,200.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		9,100.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		9,100.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		9,100.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		9,100.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	109,200.00	45,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	3,308.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		96.34		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		121.47		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		121.32		U

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				Library Operations	2300				
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		123.49		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		118.40		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		118.85		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		118.70		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		118.50		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		119.70		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		128.22		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		-5.82		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,308.00	1,179.17	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520103	5,816.00			U
07/01/2020	PORD	P2100170		US LAWNS OF COLUMBIA	520103			4,340.21	U
07/01/2020	PORD	P2100170		US LAWNS OF COLUMBIA	520103			1,370.60	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			960.00	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			200.00	U
07/10/2020	CORD	P2100170		US LAWNS OF COLUMBIA	520103			-3,720.18	U
07/10/2020	POCL	*2100086		Close PO P2100170	520103			-1,370.60	U
07/31/2020	INEI	I2103436		US LAWNS OF COLUMBIA	520103			-620.03	U
07/31/2020	INEI	I2103436		US LAWNS OF COLUMBIA	520103		620.03		U
08/31/2020	INEI	I2104733		GREGGS LAWN AND LANDSCAPING	520103			-200.00	U
08/31/2020	INEI	I2104733		GREGGS LAWN AND LANDSCAPING	520103		200.00		U
08/31/2020	INEI	I2104733		GREGGS LAWN AND LANDSCAPING	520103		480.00		U
08/31/2020	INEI	I2104733		GREGGS LAWN AND LANDSCAPING	520103			-480.00	U
09/30/2020	INEI	I2106642		GREGGS LAWN AND LANDSCAPING	520103		480.00		U
09/30/2020	INEI	I2106642		GREGGS LAWN AND LANDSCAPING	520103			-480.00	U
10/01/2020	CORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			480.00	U
10/31/2020	INEI	I2109150		GREGGS LAWN AND LANDSCAPING	520103		480.00		U
10/31/2020	INEI	I2109150		GREGGS LAWN AND LANDSCAPING	520103			-480.00	U
11/01/2020	PORD	P2102271		GREGGS LAWN AND LANDSCAPING	520103			1,016.00	U
11/01/2020	PORD	P2102271		GREGGS LAWN AND LANDSCAPING	520103			2,000.00	U
11/17/2020	BD02	J2101872		ABT 21-123	520103	-540.00			U
11/30/2020	INEI	I2111245		GREGGS LAWN AND LANDSCAPING	520103		254.00		U
11/30/2020	INEI	I2111245		GREGGS LAWN AND LANDSCAPING	520103			-254.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,276.00	2,514.03	2,762.00	

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				Library Operations	2300				
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	36,632.00			U
07/01/2020	PORD	P2100086		CHIEF SERVICES AND SECURITY	520200			28,800.00	U
07/01/2020	PORD	P2100107		SC DEPARTMENT OF CORRECTION	520200			750.00	U
07/01/2020	PORD	P2100168		TERMINIX SERVICE INC	520200			420.00	U
07/01/2020	PORD	P2100755		SUNCOAST ELEVATOR INSPECTIO	520200			375.00	U
07/31/2020	INEI	I2103045		CHIEF SERVICES AND SECURITY	520200		2,891.98		U
07/31/2020	INEI	I2103045		CHIEF SERVICES AND SECURITY	520200			-2,891.98	U
08/31/2020	INEI	I2104456		CHIEF SERVICES AND SECURITY	520200		3,134.05		U
08/31/2020	INEI	I2104456		CHIEF SERVICES AND SECURITY	520200			-3,134.05	U
09/09/2020	INEI	I2105478		TERMINIX SERVICE INC	520200		105.00		U
09/09/2020	INEI	I2105478		TERMINIX SERVICE INC	520200			-105.00	U
09/30/2020	INEI	I2107804		CHIEF SERVICES AND SECURITY	520200		3,027.39		U
09/30/2020	INEI	I2107804		CHIEF SERVICES AND SECURITY	520200			-3,027.39	U
10/31/2020	INEI	I2107807		CHIEF SERVICES AND SECURITY	520200		2,873.76		U
10/31/2020	INEI	I2107807		CHIEF SERVICES AND SECURITY	520200			-2,873.76	U
11/30/2020	INEI	I2110130		CHIEF SERVICES AND SECURITY	520200		2,751.72		U
11/30/2020	INEI	I2110130		CHIEF SERVICES AND SECURITY	520200			-2,751.72	U
ENDING BALANCE:		Contracted Services			520200	36,632.00	14,783.90	15,561.10	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520231	805.00			U
07/01/2020	PORD	P2100103		REPUBLIC SERVICES	520231			789.84	U
07/01/2020	INEI	I2102327		REPUBLIC SERVICES	520231		65.82		U
07/01/2020	INEI	I2102327		REPUBLIC SERVICES	520231			-65.82	U
08/01/2020	INEI	I2102338		REPUBLIC SERVICES	520231		65.82		U
08/01/2020	INEI	I2102338		REPUBLIC SERVICES	520231			-65.82	U
09/01/2020	INEI	I2104434		REPUBLIC SERVICES	520231		65.82		U
09/01/2020	INEI	I2104434		REPUBLIC SERVICES	520231			-65.82	U
10/01/2020	INEI	I2105880		REPUBLIC SERVICES	520231		65.82		U
10/01/2020	INEI	I2105880		REPUBLIC SERVICES	520231			-65.82	U
11/01/2020	INEI	I2107130		REPUBLIC SERVICES	520231		65.82		U
11/01/2020	INEI	I2107130		REPUBLIC SERVICES	520231			-65.82	U
ENDING BALANCE:		Garbage Pickup Service			520231	805.00	329.10	460.74	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	4,600.00			U
07/06/2020	ISSU	U2100110		LIBRARY CAYCE	521000		38.60		U

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				Library Operations	2300				
07/14/2020	PORD	P2100809		FORMS & SUPPLY INC	521000			21.12	U
07/15/2020	PORD	P2100833		ACADEMIC SUPPLIER	521000			138.88	U
07/22/2020	INEI	I2102822		FORMS & SUPPLY INC	521000		21.12		U
07/22/2020	INEI	I2102822		FORMS & SUPPLY INC	521000			-21.12	U
07/24/2020	INEI	I2102799		ACADEMIC SUPPLIER	521000		138.88		U
07/24/2020	INEI	I2102799		ACADEMIC SUPPLIER	521000			-138.88	U
08/04/2020	ISSU	U2100570		LIB- CAYCE	521000		27.80		U
09/14/2020	ISSU	U2101333		LIBRARY- CWC	521000		2.25		U
09/30/2020	ISSU	U2101603		LIBRARY- WC	521000		86.82		U
10/05/2020	ISSU	U2101752		LIBRARY- CWC	521000		40.92		U
10/05/2020	ISSU	U2101754		LIBRARY- CWC	521000		0.01		U
10/07/2020	ISSC	U2101780		library	521000		-15.52		U
10/09/2020	PORD	P2101677		ACADEMIC SUPPLIER	521000			144.44	U
10/09/2020	PORD	P2101677		ACADEMIC SUPPLIER	521000			124.55	U
10/19/2020	INEI	I2107603		ACADEMIC SUPPLIER	521000			-124.55	U
10/19/2020	INEI	I2107603		ACADEMIC SUPPLIER	521000		124.55		U
10/19/2020	INEI	I2107603		ACADEMIC SUPPLIER	521000		144.44		U
10/19/2020	INEI	I2107603		ACADEMIC SUPPLIER	521000			-144.44	U
11/17/2020	ISSU	U2102394		LIBRARY- CWC	521000		70.76		U
ENDING BALANCE:		Office Supplies			521000	4,600.00	680.63	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	200.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		23.57		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		24.82		U
09/02/2020	ISSU	U2101169		LIBRAYR- CWC	521100		27.72		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		25.22		U
10/05/2020	ISSU	U2101751		LIBRARY- CWC	521100		27.72		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		9.12		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		9.73		U
ENDING BALANCE:		Duplicating			521100	200.00	147.90	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	3,600.00			U
07/06/2020	ISSU	U2100111		LIBRARY WEST COLUMBIA	521200		160.65		U
07/08/2020	ISSU	U2100136		LIBRARY- CWC- COVID	521200		3.41		U
07/14/2020	PORD	P2100795		DEMCO INC	521200			31.78	U
07/14/2020	PORD	P2100795		DEMCO INC	521200			9.22	U

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				Library Operations	2300				
07/14/2020	PORD	P2100795		DEMCO INC	521200			19.68	U
07/14/2020	PORD	P2100795		DEMCO INC	521200			39.37	U
07/14/2020	PORD	P2100795		DEMCO INC	521200			20.28	U
07/14/2020	PORD	P2100795		DEMCO INC	521200			9.36	U
07/14/2020	PORD	P2100795		DEMCO INC	521200			9.36	U
07/14/2020	PORD	P2100795		DEMCO INC	521200			7.73	U
07/14/2020	PORD	P2100809		FORMS & SUPPLY INC	521200			12.27	U
07/14/2020	PORD	P2100809		FORMS & SUPPLY INC	521200			24.74	U
07/16/2020	ISSU	U2100284		CWC LIBRARY	521200		3.44		U
07/22/2020	INEI	I2102822		FORMS & SUPPLY INC	521200		12.27		U
07/22/2020	INEI	I2102822		FORMS & SUPPLY INC	521200			-12.27	U
07/31/2020	POCL	*2100366		Close PO P2100809	521200			-24.74	U
08/03/2020	INEI	I2103547		DEMCO INC	521200		31.78		U
08/03/2020	INEI	I2103547		DEMCO INC	521200			-39.37	U
08/03/2020	INEI	I2103547		DEMCO INC	521200		39.39		U
08/03/2020	INEI	I2103547		DEMCO INC	521200			-19.68	U
08/03/2020	INEI	I2103547		DEMCO INC	521200		19.68		U
08/03/2020	INEI	I2103547		DEMCO INC	521200			-7.73	U
08/03/2020	INEI	I2103547		DEMCO INC	521200		7.73		U
08/03/2020	INEI	I2103547		DEMCO INC	521200			-9.22	U
08/03/2020	INEI	I2103547		DEMCO INC	521200		9.22		U
08/03/2020	INEI	I2103547		DEMCO INC	521200			-31.78	U
08/03/2020	INEI	I2103547		DEMCO INC	521200			-20.28	U
08/03/2020	INEI	I2103547		DEMCO INC	521200		20.28		U
08/03/2020	INEI	I2103547		DEMCO INC	521200			-9.36	U
08/03/2020	INEI	I2103547		DEMCO INC	521200		9.36		U
08/03/2020	INEI	I2103547		DEMCO INC	521200			-9.36	U
08/03/2020	INEI	I2103547		DEMCO INC	521200		9.36		U
08/04/2020	ISSU	U2100568		LIBRARY- CAYCE	521200		138.04		U
08/04/2020	ISSU	U2100608		LIB- CWC	521200		28.25		U
08/10/2020	PORD	P2101149		FORMS & SUPPLY INC	521200			26.62	U
08/17/2020	ISSU	U2100811		LIBRARY- CWC	521200		2.56		U
08/17/2020	INEI	I2104201		FORMS & SUPPLY INC	521200			-26.62	U
08/17/2020	INEI	I2104201		FORMS & SUPPLY INC	521200		26.62		U
09/02/2020	ISSU	U2101170		LIBRARY- CWC	521200		329.03		U
09/24/2020	ISSU	U2101491		LIBRARY CWC	521200		5.99		U
09/28/2020	ISSU	U2101554		LIBRARY CWC	521200		50.21		U
09/29/2020	ISSU	U2101571		LIBRARY- CWC	521200		40.06		U
10/05/2020	ISSU	U2101750		LIBRARY- CWC	521200		190.31		U
10/07/2020	PORD	P2101632		FORMS & SUPPLY INC	521200			10.19	U

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				Library Operations	2300				
10/07/2020	PORD	P2101632		FORMS & SUPPLY INC	521200			11.53	U
10/14/2020	ISSU	U2101894		LIBRARY CWC	521200		120.32		U
10/14/2020	ISSU	U2101899		LEXINGTON COUNTY PUBLIC LIB	521200		50.70		U
10/15/2020	INEI	I2107173		FORMS & SUPPLY INC	521200			-10.19	U
10/15/2020	INEI	I2107173		FORMS & SUPPLY INC	521200		10.19		U
10/15/2020	INEI	I2107173		FORMS & SUPPLY INC	521200		11.53		U
10/15/2020	INEI	I2107173		FORMS & SUPPLY INC	521200			-11.53	U
11/16/2020	ISSU	U2102384		LIBRARY- CWC	521200		577.27		U
11/17/2020	PORD	P2101989		DEMCO INC	521200			10.65	U
11/17/2020	PORD	P2101989		DEMCO INC	521200			7.00	U
11/17/2020	PORD	P2101989		DEMCO INC	521200			9.07	U
11/18/2020	ISSU	U2102471		LIBRARY- CWC	521200		48.24		U
11/19/2020	ISSU	U2102487		LIBRARY- CWC	521200		1.38		U
11/24/2020	PORD	P2102001		BRODART COMPANY	521200			9.99	U
11/24/2020	PORD	P2102001		BRODART COMPANY	521200			10.65	U
ENDING BALANCE:		Operating Supplies			521200	3,600.00	1,957.27	47.36	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	10,612.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		10,612.00		U
ENDING BALANCE:		Building Insurance			524000	10,612.00	10,612.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	740.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		701.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	740.00	701.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	240.00			U
ENDING BALANCE:		Surety Bonds			524202	240.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	4,113.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		343.60		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		343.60		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		343.60		U

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				Library Operations	2300				
10/01/2020	INNI	I2105794		COMPORIUM	525000		343.66		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		343.66		U
ENDING BALANCE:		Telephone			525000	4,113.00	1,718.12	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	2,967.00			U
07/29/2020	INNI	I2103030		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
08/26/2020	INNI	I2111271		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
09/24/2020	INNI	I2105213		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
11/20/2020	INNI	I2109210		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
11/21/2020	INNI	I2109332		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
ENDING BALANCE:		E-mail Service Charges			525041	2,967.00	1,053.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	650.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		67.68		U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		83.76		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		84.80		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		84.64		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		65.64		U
ENDING BALANCE:		Postage			525100	650.00	386.52	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525377	48,945.00			U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525377		3,484.25		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525377		3,484.25		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525377		-3,484.25		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525377		4,379.92		U
08/13/2020	INNI	I2103725		CITY OF WEST COLUMBIA	525377		236.60		U
08/13/2020	INNI	I2103727		CITY OF WEST COLUMBIA	525377		75.00		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525377		3,868.09		U
10/01/2020	INNI	I2107052		CITY OF WEST COLUMBIA	525377		236.60		U
10/01/2020	INNI	I2107053		CITY OF WEST COLUMBIA	525377		75.00		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525377		3,612.19		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525377		2,765.68		U
ENDING BALANCE:		Util / Library Branches			525377	48,945.00	18,733.33	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	537699		0.37		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	537699		6.10		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	537699		9.61		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	16.08	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	952,232.00	327,180.12	0.00	
				GENERAL OPERATING EXPENDITURES	07	119,380.00	53,633.38	18,831.20	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		2,072.79		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		2,590.92		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		2,590.92		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		2,387.10		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		2,387.10		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		2,387.10		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		2,387.10		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		2,590.92		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		-476.13		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		2,659.41		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	21,577.23	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	21,577.23	0.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
				PERSONAL SERVICES	06	952,232.00	348,757.35	0.00	
				GENERAL OPERATING EXPENDITURES	07	119,380.00	53,633.38	18,831.20	

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	544,695.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		14,829.16		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		18,635.21		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		18,635.21		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		18,635.20		U
08/28/2020	JE15	J2100596		PA 21-08	510100		3,868.13		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		19,653.15		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		19,653.12		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		19,653.16		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		19,653.14		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		19,653.15		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		19,653.13		U
ENDING BALANCE:		Salaries & Wages			510100	544,695.00	192,521.76	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
ENDING BALANCE:		Overtime			510200	0.00	0.00	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	165,442.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		5,454.08		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		6,410.62		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510300		6,665.93		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510300		5,337.91		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510300		5,337.90		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510300		5,381.59		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510300		5,535.10		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510300		5,476.51		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510300		5,565.33		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510300		5,483.82		U
ENDING BALANCE:		Part Time			510300	165,442.00	56,648.79	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	54,325.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		1,406.90		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		1,916.02		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		1,754.93		U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		1,653.36		U
08/28/2020	JE15	J2100596		PA 21-08	511112		224.41		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		1,705.68		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		1,709.01		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		1,720.80		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		1,716.26		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		1,723.10		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		1,716.85		U
ENDING BALANCE:				FICA - Employer's Portion	511112	54,325.00	17,247.32	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	117,599.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		3,156.05		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		3,897.14		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		3,872.01		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		3,730.22		U
08/28/2020	JE15	J2100596		PA 21-08	511113		601.88		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		3,888.61		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		3,895.42		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		3,919.29		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		3,910.18		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-5,768.82		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		3,924.00		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		3,911.32		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	117,599.00	32,937.30	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	109,200.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		9,100.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		9,100.00		U
09/11/2020	J099	J2100673		MPLOYER PORTION INSURANCE	511120		9,100.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		9,100.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		9,100.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	109,200.00	45,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	3,274.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		62.87		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		77.61		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		78.41		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		74.29		U
08/28/2020	JE15	J2100596		PA 21-08	511130		178.33		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		121.22		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		121.36		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		121.84		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		121.66		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		121.94		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		121.69		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,274.00	1,201.22	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
10/27/2020	INNI	CR210425		SC DEPT OF EMPLOYMENT AND W	511131		2,703.24		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	2,703.24	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520103	5,688.00			U
07/01/2020	PORD	P2100170		US LAWNS OF COLUMBIA	520103			4,244.87	U
07/01/2020	PORD	P2100170		US LAWNS OF COLUMBIA	520103			1,340.50	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			1,100.00	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			200.00	U
07/10/2020	CORD	P2100170		US LAWNS OF COLUMBIA	520103			-3,638.46	U
07/10/2020	POCL	*2100086		Close PO P2100170	520103			-1,340.50	U
07/31/2020	INEI	I2103436		US LAWNS OF COLUMBIA	520103			-606.41	U
07/31/2020	INEI	I2103436		US LAWNS OF COLUMBIA	520103		606.41		U
08/13/2020	INNI	CR210209		GREGGS LAWN AND LANDSCAPING	520103		300.00		U
08/31/2020	INEI	I2104733		GREGGS LAWN AND LANDSCAPING	520103		550.00		U
08/31/2020	INEI	I2104733		GREGGS LAWN AND LANDSCAPING	520103			-200.00	U
08/31/2020	INEI	I2104733		GREGGS LAWN AND LANDSCAPING	520103		200.00		U
08/31/2020	INEI	I2104733		GREGGS LAWN AND LANDSCAPING	520103			-550.00	U
09/30/2020	INEI	I2106642		GREGGS LAWN AND LANDSCAPING	520103		550.00		U
09/30/2020	INEI	I2106642		GREGGS LAWN AND LANDSCAPING	520103			-550.00	U
10/01/2020	CORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			550.00	U
10/31/2020	INEI	I2109150		GREGGS LAWN AND LANDSCAPING	520103		550.00		U
10/31/2020	INEI	I2109150		GREGGS LAWN AND LANDSCAPING	520103			-550.00	U
11/01/2020	PORD	P2102271		GREGGS LAWN AND LANDSCAPING	520103			1,200.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/01/2020	PORD	P2102271		GREGGS LAWN AND LANDSCAPING	520103			2,400.00	U
11/17/2020	BD02	J2101872		ABT 21-123	520103	540.00			U
11/17/2020	BD02	J2101872		ABT 21-123	520103	129.00			U
11/30/2020	INEI	I2111245		GREGGS LAWN AND LANDSCAPING	520103		300.00		U
11/30/2020	INEI	I2111245		GREGGS LAWN AND LANDSCAPING	520103			-300.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	6,357.00	3,056.41	3,300.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	2,170.00			U
07/01/2020	PORD	P2100107		SC DEPARTMENT OF CORRECTION	520200			1,750.00	U
07/01/2020	PORD	P2100168		TERMINIX SERVICE INC	520200			420.00	U
07/10/2020	INEI	I2102232		TERMINIX SERVICE INC	520200		105.00		U
07/10/2020	INEI	I2102232		TERMINIX SERVICE INC	520200			-105.00	U
10/22/2020	INEI	I2107585		TERMINIX SERVICE INC	520200			-105.00	U
10/22/2020	INEI	I2107585		TERMINIX SERVICE INC	520200		105.00		U
ENDING BALANCE:		Contracted Services			520200	2,170.00	210.00	1,960.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520231	672.00			U
07/01/2020	PORD	P2100103		REPUBLIC SERVICES	520231			660.00	U
07/01/2020	INEI	I2102327		REPUBLIC SERVICES	520231		55.00		U
07/01/2020	INEI	I2102327		REPUBLIC SERVICES	520231			-55.00	U
08/01/2020	INEI	I2102338		REPUBLIC SERVICES	520231		55.00		U
08/01/2020	INEI	I2102338		REPUBLIC SERVICES	520231			-55.00	U
09/01/2020	INEI	I2104434		REPUBLIC SERVICES	520231		55.00		U
09/01/2020	INEI	I2104434		REPUBLIC SERVICES	520231			-55.00	U
10/01/2020	INEI	I2105880		REPUBLIC SERVICES	520231		55.00		U
10/01/2020	INEI	I2105880		REPUBLIC SERVICES	520231			-55.00	U
11/01/2020	INEI	I2107130		REPUBLIC SERVICES	520231		55.00		U
11/01/2020	INEI	I2107130		REPUBLIC SERVICES	520231			-55.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	672.00	275.00	385.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	4,800.00			U
07/01/2020	ISSU	U2100034		LIBRARY IRMO	521000		4.80		U
07/08/2020	ISSU	U2100142		LIBRARY- IRMO	521000		27.34		U
07/14/2020	PORD	P2100814		FORMS & SUPPLY INC	521000			6.69	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/14/2020	PORD	P2100814		FORMS & SUPPLY INC	521000			17.62	U
07/14/2020	PORD	P2100814		FORMS & SUPPLY INC	521000			4.11	U
07/14/2020	PORD	P2100814		FORMS & SUPPLY INC	521000			8.72	U
07/14/2020	PORD	P2100814		FORMS & SUPPLY INC	521000			14.40	U
07/22/2020	INEI	I2102823		FORMS & SUPPLY INC	521000			-14.40	U
07/22/2020	INEI	I2102823		FORMS & SUPPLY INC	521000			-6.69	U
07/22/2020	INEI	I2102823		FORMS & SUPPLY INC	521000		6.69		U
07/22/2020	INEI	I2102823		FORMS & SUPPLY INC	521000			-17.62	U
07/22/2020	INEI	I2102823		FORMS & SUPPLY INC	521000		17.62		U
07/22/2020	INEI	I2102823		FORMS & SUPPLY INC	521000			-4.11	U
07/22/2020	INEI	I2102823		FORMS & SUPPLY INC	521000		4.11		U
07/22/2020	INEI	I2102823		FORMS & SUPPLY INC	521000			-8.72	U
07/22/2020	INEI	I2102823		FORMS & SUPPLY INC	521000		8.72		U
07/22/2020	INEI	I2102823		FORMS & SUPPLY INC	521000		14.40		U
07/23/2020	PORD	P2101011		ACADEMIC SUPPLIER	521000			99.34	U
07/23/2020	PORD	P2101011		ACADEMIC SUPPLIER	521000			124.55	U
08/05/2020	ISSU	U2100628		LIBRARY- IRMO	521000		52.64		U
08/07/2020	INEI	I2103682		ACADEMIC SUPPLIER	521000			-99.34	U
08/07/2020	INEI	I2103682		ACADEMIC SUPPLIER	521000		99.34		U
08/07/2020	INEI	I2103682		ACADEMIC SUPPLIER	521000		124.55		U
08/07/2020	INEI	I2103682		ACADEMIC SUPPLIER	521000			-124.55	U
08/10/2020	PORD	P2101148		ACADEMIC SUPPLIER	521000			138.88	U
09/01/2020	INEI	I2104991		ACADEMIC SUPPLIER	521000		138.88		U
09/01/2020	INEI	I2104991		ACADEMIC SUPPLIER	521000			-138.88	U
09/14/2020	PORD	P2101459		ACADEMIC SUPPLIER	521000			124.55	U
09/14/2020	PORD	P2101459		ACADEMIC SUPPLIER	521000			124.55	U
09/24/2020	INEI	I2106065		ACADEMIC SUPPLIER	521000			-124.55	U
09/24/2020	INEI	I2106065		ACADEMIC SUPPLIER	521000			-124.55	U
09/24/2020	INEI	I2106065		ACADEMIC SUPPLIER	521000		124.55		U
09/24/2020	INEI	I2106065		ACADEMIC SUPPLIER	521000		124.55		U
09/29/2020	ISSU	U2101579		LIBRARY- IRMO	521000		11.94		U
09/30/2020	ISSU	U2101604		LIBRARY- IRMO	521000		112.01		U
10/02/2020	ISSU	U2101697		LIBRARY- IRMO	521000		46.92		U
10/06/2020	ISSU	U2101770		library- irmo	521000		23.76		U
10/15/2020	ISSU	U2101939		LIBRARY- IRMO	521000		53.89		U
10/26/2020	PORD	P2101793		FORMS & SUPPLY INC	521000			9.36	U
11/02/2020	INEI	I2108967		FORMS & SUPPLY INC	521000			-9.36	U
11/02/2020	INEI	I2108967		FORMS & SUPPLY INC	521000		9.36		U
11/23/2020	ISSU	U2102513		LIBRARY- IRMO	521000		4.18		U
ENDING BALANCE:		Office Supplies			521000	4,800.00	1,010.25	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	550.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		34.64		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		22.32		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		23.97		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		16.86		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		25.92		U
ENDING BALANCE:		Duplicating			521100	550.00	123.71	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	3,500.00			U
07/08/2020	ISSU	U2100140		LIBRARY- IRMO	521200		167.97		U
07/15/2020	PORD	P2100883		DEMCO INC	521200			9.10	U
07/15/2020	PORD	P2100883		DEMCO INC	521200			9.10	U
07/15/2020	PORD	P2100883		DEMCO INC	521200			9.10	U
07/27/2020	INEI	I2103161		DEMCO INC	521200			-9.10	U
07/27/2020	INEI	I2103161		DEMCO INC	521200		9.10		U
07/27/2020	INEI	I2103161		DEMCO INC	521200			-9.10	U
07/27/2020	INEI	I2103161		DEMCO INC	521200		9.10		U
07/27/2020	INEI	I2103161		DEMCO INC	521200			-9.10	U
07/27/2020	INEI	I2103161		DEMCO INC	521200		9.10		U
07/31/2020	JE20	F2100421		PCard-KELLY POOLE	521200		25.66		U
08/05/2020	ISSU	U2100630		LIBRARY- IRMO	521200		189.03		U
08/26/2020	ISSU	U2101046		LIBRARY IRMO	521200		88.83		U
08/28/2020	ISSU	U2101084		LIBRARY- IRMO	521200		45.39		U
08/28/2020	ISSC	U2101091		library- irmo	521200		-45.39		U
09/17/2020	PORD	P2101498		DEMCO INC	521200			10.65	U
09/17/2020	PORD	P2101498		DEMCO INC	521200			22.02	U
09/28/2020	ISSU	U2101555		LIBRARY IRMO	521200		50.21		U
09/29/2020	ISSU	U2101576		LIBRARY-IRMO	521200		412.97		U
09/29/2020	ISSU	U2101578		LIBRARY- IRMO	521200		6.40		U
09/30/2020	INEI	I2106339		DEMCO INC	521200		22.02		U
09/30/2020	INEI	I2106339		DEMCO INC	521200			-10.65	U
09/30/2020	INEI	I2106339		DEMCO INC	521200		10.65		U
09/30/2020	INEI	I2106339		DEMCO INC	521200			-22.02	U
09/30/2020	JE20	F2101677		PCard-KELLY POOLE	521200		16.97		U
10/02/2020	ISSU	U2101698		LIBRARY- IRMO	521200		1.60		U
10/07/2020	PORD	P2101625		DEMCO INC	521200			22.02	U
10/07/2020	PORD	P2101625		DEMCO INC	521200			43.06	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/07/2020	PORD	P2101625		DEMCO INC	521200			10.65	U
10/15/2020	ISSU	U2101938		LIBRARY-IRMO	521200		387.39		U
10/18/2020	INEI	I2107576		DEMCO INC	521200			-22.02	U
10/18/2020	INEI	I2107576		DEMCO INC	521200			-10.65	U
10/18/2020	INEI	I2107576		DEMCO INC	521200		10.65		U
10/18/2020	INEI	I2107576		DEMCO INC	521200			-43.06	U
10/18/2020	INEI	I2107576		DEMCO INC	521200		43.06		U
10/18/2020	INEI	I2107576		DEMCO INC	521200		22.01		U
10/21/2020	ISSC	U2102008		LIBRARY- IRMO	521200		-100.36		U
10/23/2020	PORD	P2101777		DEMCO INC	521200			53.82	U
11/17/2020	INEI	I2111799		DEMCO INC	521200		53.82		U
11/17/2020	INEI	I2111799		DEMCO INC	521200			-53.82	U
11/23/2020	ISSU	U2102512		LIBRARY- IRMO	521200		624.64		U
11/25/2020	ISSU	U2102560		LIBRARY IRMO	521200		17.31		U
ENDING BALANCE:		Operating Supplies			521200	3,500.00	2,078.13	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	7,235.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		7,235.00		U
ENDING BALANCE:		Building Insurance			524000	7,235.00	7,235.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	800.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		758.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	800.00	758.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	250.00			U
ENDING BALANCE:		Surety Bonds			524202	250.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	4,550.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		380.76		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		379.51		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		379.51		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		425.45		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/01/2020	INNI	I2107437		COMPORIUM	525000		379.58		U
ENDING BALANCE:		Telephone			525000	4,550.00	1,944.81	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	3,096.00			U
07/29/2020	INNI	I2103030		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
08/26/2020	INNI	I2111271		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
09/24/2020	INNI	I2105213		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
11/20/2020	INNI	I2109210		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
11/21/2020	INNI	I2109332		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
ENDING BALANCE:		E-mail Service Charges			525041	3,096.00	1,214.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	700.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		3.62		U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		9.48		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		14.06		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		71.60		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		33.72		U
ENDING BALANCE:		Postage			525100	700.00	132.48	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525377	70,143.00			U
07/13/2020	INNI	I2102317		DOMINION ENERGY SOUTH CAROL	525377		161.54		U
07/13/2020	INNI	I2102317		DOMINION ENERGY SOUTH CAROL	525377		161.54		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525377		161.54		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525377		4,356.86		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525377		47.66		U
07/29/2020	INNI	I2102396		CITY OF COLUMBIA	525377		1,301.36		U
08/06/2020	ICNI	I2102395		DOMINION ENERGY SOUTH CAROL	525377		-161.54		U
08/07/2020	CNNI	A0498563	I2102317	DOMINION ENERGY SOUTH CAROL	525377		-161.54		U
08/21/2020	INNI	I2103683		CITY OF COLUMBIA	525377		149.65		U
08/21/2020	INNI	I2103684		CITY OF COLUMBIA	525377		683.64		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525377		4,350.20		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525377		47.66		U
09/23/2020	INNI	I2105544		CITY OF COLUMBIA	525377		173.43		U
09/23/2020	INNI	I2105545		CITY OF COLUMBIA	525377		692.07		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525377		47.66		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525377		4,514.70		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525377		3,913.27		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525377		47.66		U
10/26/2020	INNI	I2107111		CITY OF COLUMBIA	525377		185.32		U
10/26/2020	INNI	I2107113		CITY OF COLUMBIA	525377		801.66		U
11/06/2020	INNI	I2109574		CITY OF COLUMBIA	525377		161.54		U
11/06/2020	INNI	I2109575		CITY OF COLUMBIA	525377		211.56		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525377		47.66		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525377		4,042.50		U
ENDING BALANCE:		Util / Library Branches			525377	70,143.00	25,937.60	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	537699		0.30		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	537699		6.04		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	537699		4.97		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	11.31	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	994,535.00	348,759.63	0.00	
				GENERAL OPERATING EXPENDITURES	07	104,823.00	43,987.45	5,645.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		2,695.47		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		3,356.60		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		3,356.60		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		3,736.84		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		3,736.84		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		3,736.84		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		3,736.84		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		3,736.84		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		3,736.84		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	31,829.71	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	31,829.71	0.00	
TOTAL ORGANIZATION: 230040 Library / Irmo									
				PERSONAL SERVICES	06	994,535.00	380,589.34	0.00	
				GENERAL OPERATING EXPENDITURES	07	104,823.00	43,987.45	5,645.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	87,123.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		2,680.70		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		3,468.57		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		3,468.57		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		3,468.57		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		3,468.58		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		3,468.56		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		3,468.57		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		3,504.53		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		3,486.55		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		3,486.54		U
ENDING BALANCE:		Salaries & Wages			510100	87,123.00	33,969.74	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	97,161.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		2,687.81		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		3,226.28		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510300		3,227.50		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510300		3,252.68		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510300		3,575.56		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510300		3,575.57		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510300		3,575.57		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510300		3,575.56		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510300		4,202.09		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510300		3,560.37		U
ENDING BALANCE:		Part Time			510300	97,161.00	34,458.99	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	14,098.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		394.86		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		512.13		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		492.52		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		494.41		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		519.13		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		519.13		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		519.11		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		521.90		U

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		568.44		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		519.31		U
ENDING BALANCE:				FICA - Employer's Portion	511112	14,098.00	5,060.94	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	30,517.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		835.34		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		1,041.72		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		1,041.91		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		1,045.83		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		1,096.07		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		1,096.07		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		1,096.07		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		1,101.66		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-1,495.72		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		1,091.19		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		1,057.59		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	30,517.00	9,007.73	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	15,600.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		1,300.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		1,300.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		1,300.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	6,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	572.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		16.63		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		20.75		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		20.76		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		20.83		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		21.83		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		21.83		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		21.83		U

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		21.94		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		23.83		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		21.84		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	572.00	212.07	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520103	5,056.00			U
07/01/2020	PORD	P2100170		US LAWNS OF COLUMBIA	520103			3,773.84	U
07/01/2020	PORD	P2100170		US LAWNS OF COLUMBIA	520103			1,191.75	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			960.00	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			175.00	U
07/10/2020	CORD	P2100170		US LAWNS OF COLUMBIA	520103			-3,234.72	U
07/10/2020	POCL	*2100086		Close PO P2100170	520103			-1,191.75	U
07/31/2020	INEI	I2103436		US LAWNS OF COLUMBIA	520103			-539.12	U
07/31/2020	INEI	I2103436		US LAWNS OF COLUMBIA	520103		539.12		U
08/31/2020	INEI	I2104733		GREGGS LAWN AND LANDSCAPING	520103			-175.00	U
08/31/2020	INEI	I2104733		GREGGS LAWN AND LANDSCAPING	520103		175.00		U
08/31/2020	INEI	I2104733		GREGGS LAWN AND LANDSCAPING	520103		480.00		U
08/31/2020	INEI	I2104733		GREGGS LAWN AND LANDSCAPING	520103			-480.00	U
09/30/2020	INEI	I2106642		GREGGS LAWN AND LANDSCAPING	520103		480.00		U
09/30/2020	INEI	I2106642		GREGGS LAWN AND LANDSCAPING	520103			-480.00	U
10/01/2020	CORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			480.00	U
10/31/2020	INEI	I2109150		GREGGS LAWN AND LANDSCAPING	520103		480.00		U
10/31/2020	INEI	I2109150		GREGGS LAWN AND LANDSCAPING	520103			-480.00	U
11/01/2020	PORD	P2102271		GREGGS LAWN AND LANDSCAPING	520103			1,000.00	U
11/01/2020	PORD	P2102271		GREGGS LAWN AND LANDSCAPING	520103			2,000.00	U
11/17/2020	BD02	J2101872		ABT 21-123	520103	99.00			U
11/30/2020	INEI	I2111245		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
11/30/2020	INEI	I2111245		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,155.00	2,404.12	2,750.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	4,244.00			U
07/01/2020	PORD	P2100087		CLASSY CLEANING SERVICES	520200			3,676.68	U
07/01/2020	PORD	P2100168		TERMINIX SERVICE INC	520200			500.00	U
07/29/2020	INEI	I2103417		TERMINIX SERVICE INC	520200		125.00		U
07/29/2020	INEI	I2103417		TERMINIX SERVICE INC	520200			-125.00	U
07/31/2020	INEI	I2102701		CLASSY CLEANING SERVICES	520200		306.39		U

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2020	INEI	I2102701		CLASSY CLEANING SERVICES	520200			-306.39	U
08/31/2020	INEI	I2104451		CLASSY CLEANING SERVICES	520200			-306.39	U
08/31/2020	INEI	I2104451		CLASSY CLEANING SERVICES	520200		306.39		U
09/30/2020	INEI	I2106196		CLASSY CLEANING SERVICES	520200		306.39		U
09/30/2020	INEI	I2106196		CLASSY CLEANING SERVICES	520200			-306.39	U
10/20/2020	INEI	I2107586		TERMINIX SERVICE INC	520200		125.00		U
10/20/2020	INEI	I2107586		TERMINIX SERVICE INC	520200			-125.00	U
10/31/2020	INEI	I2107821		CLASSY CLEANING SERVICES	520200		306.39		U
10/31/2020	INEI	I2107821		CLASSY CLEANING SERVICES	520200			-306.39	U
10/31/2020	INEI	I2108997		CLASSY CLEANING SERVICES	520200		306.39		U
10/31/2020	INEI	I2108997		CLASSY CLEANING SERVICES	520200			-306.39	U
11/30/2020	INEI	I2109749		CLASSY CLEANING SERVICES	520200		306.39		U
11/30/2020	INEI	I2109749		CLASSY CLEANING SERVICES	520200			-306.39	U
ENDING BALANCE:				Contracted Services	520200	4,244.00	2,088.34	2,088.34	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520231	550.00			U
07/01/2020	PORD	P2100103		REPUBLIC SERVICES	520231			540.00	U
07/01/2020	INEI	I2102327		REPUBLIC SERVICES	520231		45.00		U
07/01/2020	INEI	I2102327		REPUBLIC SERVICES	520231			-45.00	U
08/01/2020	INEI	I2102338		REPUBLIC SERVICES	520231		45.00		U
08/01/2020	INEI	I2102338		REPUBLIC SERVICES	520231			-45.00	U
09/01/2020	INEI	I2104434		REPUBLIC SERVICES	520231		45.00		U
09/01/2020	INEI	I2104434		REPUBLIC SERVICES	520231			-45.00	U
10/01/2020	INEI	I2105880		REPUBLIC SERVICES	520231		45.00		U
10/01/2020	INEI	I2105880		REPUBLIC SERVICES	520231			-45.00	U
11/01/2020	INEI	I2107130		REPUBLIC SERVICES	520231		45.00		U
11/01/2020	INEI	I2107130		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	550.00	225.00	315.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	750.00			U
07/06/2020	ISSU	U2100116		LIBRARY CHAPIN	521000		23.45		U
07/27/2020	ISSU	U2100427		LIBRARY- CHAPIN	521000		12.50		U
09/08/2020	PORD	P2101416		ANOTHER PRINTER INC	521000			29.11	U
09/18/2020	INEI	I2105787		ANOTHER PRINTER INC	521000		29.13		U
09/18/2020	INEI	I2105787		ANOTHER PRINTER INC	521000			-29.11	U
10/01/2020	ISSU	U2101607		LIBRARY- CHAPIN	521000		39.19		U

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/06/2020	ISSU	U2101769		library- chapin	521000		51.62		U
10/14/2020	ISSC	U2101897		LIBRARY CHAPIN	521000		-6.30		U
10/14/2020	ISSU	U2101898		LIBRARY CHAPIN	521000		7.30		U
ENDING BALANCE:		Office Supplies			521000	750.00	156.89	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	201.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		2.87		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		1.92		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		3.96		U
10/06/2020	ISSU	U2101768		library- chapin	521100		27.72		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		2.93		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		2.26		U
ENDING BALANCE:		Duplicating			521100	201.00	41.66	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	1,000.00			U
07/06/2020	ISSU	U2100117		LIBRARY CHAPIN	521200		21.75		U
08/18/2020	ISSU	U2100843		LIBRARY- CHAPIN	521200		63.25		U
08/20/2020	ISSU	U2100922		LIBRARY-CHAPIN	521200		24.40		U
09/02/2020	ISSU	U2101164		LIBRARY- CHAPIN	521200		11.75		U
09/11/2020	ISSU	U2101318		LIBRARY- CHAPIN	521200		3.10		U
09/24/2020	ISSU	U2101490		LIBRARY CHAPIN	521200		16.74		U
09/29/2020	ISSU	U2101573		LIBRAR- CHAPIN	521200		10.02		U
10/12/2020	ISSU	U2101856		LIBRARY CHAPIN	521200		13.27		U
10/29/2020	ISSU	U2102159		LIBRARY CHAPIN	521200		103.52		U
11/09/2020	ISSU	U2102294		LIBRARY- CHAPIN	521200		9.95		U
11/13/2020	PORD	P2101899		FORMS & SUPPLY INC	521200			38.39	U
11/30/2020	INEI	I2110512		FORMS & SUPPLY INC	521200			-38.39	U
11/30/2020	INEI	I2110512		FORMS & SUPPLY INC	521200		38.39		U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	316.14	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	3,921.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		3,921.00		U
ENDING BALANCE:		Building Insurance			524000	3,921.00	3,921.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	180.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		170.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	180.00	170.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	70.00			U
ENDING BALANCE:				Surety Bonds	524202	70.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	2,582.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		215.27		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		215.27		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		215.27		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		215.37		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		215.30		U
ENDING BALANCE:				Telephone	525000	2,582.00	1,076.48	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	903.00			U
07/29/2020	INNI	I2103030		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
08/26/2020	INNI	I2111271		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
09/24/2020	INNI	I2105213		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
11/20/2020	INNI	I2109210		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
11/21/2020	INNI	I2109332		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE:				E-mail Service Charges	525041	903.00	387.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	100.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		3.16		U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		5.32		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		32.76		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		16.96		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		17.46		U
ENDING BALANCE:				Postage	525100	100.00	75.66	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	0.00	0.00	0.00	
09/30/2020	INNI	I2105651		TOWN OF CHAPIN	525322		27.50		U
ENDING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	0.00	27.50	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525377	14,173.00			U
07/01/2020	INNI	I2101174		TOWN OF CHAPIN	525377		27.50		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525377		900.97		U
08/03/2020	INNI	I2102645		CITY OF COLUMBIA	525377		49.05		U
08/03/2020	INNI	I2102938		TOWN OF CHAPIN	525377		27.50		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525377		989.60		U
09/01/2020	INNI	I2103992		CITY OF COLUMBIA	525377		49.05		U
09/02/2020	INNI	I2104225		TOWN OF CHAPIN	525377		27.50		U
09/23/2020	INNI	I2105547		CITY OF COLUMBIA	525377		49.05		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525377		935.35		U
09/30/2020	INNC	I2110240		TOWN OF CHAPIN	525377		-27.50		U
09/30/2020	INNI	I2110241		TOWN OF CHAPIN	525377		27.50		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525377		709.41		U
10/28/2020	INNI	I2107401		CITY OF COLUMBIA	525377		49.05		U
10/28/2020	INNI	I2108019		TOWN OF CHAPIN	525377		27.50		U
11/06/2020	INNI	I2109576		CITY OF COLUMBIA	525377		49.05		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525377		623.01		U
ENDING BALANCE:				Util / Library Branches	525377	14,173.00	4,513.59	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	537699		0.37		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	537699		2.87		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	537699		0.40		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	3.64	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	245,071.00	89,209.47	0.00	
				GENERAL EXPENDITURES OPERATING	07	33,829.00	15,407.02	5,153.34	

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		304.19		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		380.24		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		380.24		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		380.24		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		380.24		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		380.24		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		380.24		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		380.24		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		380.24		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,346.11	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,346.11	0.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
				PERSONAL SERVICES	06	245,071.00	92,555.58	0.00	
				GENERAL EXPENDITURES OPERATING	07	33,829.00	15,407.02	5,153.34	

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510200		41.46		U
09/11/2020	JE15	J2101029		PA 21-18	510200		-41.46		U
ENDING BALANCE:				Overtime	510200	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		3.17		U
09/11/2020	JE15	J2101029		PA 21-18	511112		-3.17		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		6.45		U
09/11/2020	JE15	J2101029		PA 21-18	511113		-6.45		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		1.91		U
09/11/2020	JE15	J2101029		PA 21-18	511130		-1.91		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	119,203.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		2,655.97		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		3,386.26		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		3,386.26		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		4,639.86		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		4,639.86		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		4,639.87		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		4,639.87		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		4,639.86		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		4,639.87		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		4,639.88		U
ENDING BALANCE:		Salaries & Wages			510100	119,203.00	41,907.56	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		41.47		U
09/11/2020	JE15	J2101029		PA 21-18	510200		41.46		U
ENDING BALANCE:		Overtime			510200	0.00	82.93	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	16,432.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		900.00		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		1,313.73		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510300		1,258.46		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510300		631.66		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510300		631.66		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510300		631.66		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510300		631.66		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510300		631.66		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510300		671.13		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510300		631.66		U
ENDING BALANCE:		Part Time			510300	16,432.00	7,933.28	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	10,377.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		264.06		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		362.72		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		345.31		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		393.26		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		387.99		U
09/11/2020	JE15	J2101029		PA 21-18	511112		3.17		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		388.01		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		388.03		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		388.02		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		391.02		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		388.01		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,377.00	3,699.60	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	22,461.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		553.30		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		737.77		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		722.72		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		820.25		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		820.25		U
09/11/2020	JE15	J2101029		PA 21-18	511113		6.45		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		820.26		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		820.25		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		820.25		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-1,054.37		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		826.39		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		820.26		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	22,461.00	6,713.78	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	23,400.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		1,950.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		1,950.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		1,950.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	9,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	421.00			U

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				Library Operations	2300				
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		11.01		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		16.47		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		14.39		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		16.34		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		16.34		U
09/11/2020	JE15	J2101029		PA 21-18	511130		1.91		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		16.34		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		16.34		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		16.34		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		16.46		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		16.34		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	421.00	158.28	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520103	5,056.00			U
07/01/2020	PORD	P2100170		US LAWNS OF COLUMBIA	520103			3,773.84	U
07/01/2020	PORD	P2100170		US LAWNS OF COLUMBIA	520103			1,191.75	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			1,000.00	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			200.00	U
07/10/2020	CORD	P2100170		US LAWNS OF COLUMBIA	520103			-3,234.72	U
07/10/2020	POCL	*2100086		Close PO P2100170	520103			-1,191.75	U
07/31/2020	INEI	I2103436		US LAWNS OF COLUMBIA	520103			-539.12	U
07/31/2020	INEI	I2103436		US LAWNS OF COLUMBIA	520103		539.12		U
08/31/2020	INEI	I2104733		GREGGS LAWN AND LANDSCAPING	520103			-200.00	U
08/31/2020	INEI	I2104733		GREGGS LAWN AND LANDSCAPING	520103		200.00		U
08/31/2020	INEI	I2104733		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
08/31/2020	INEI	I2104733		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
09/30/2020	INEI	I2106642		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
09/30/2020	INEI	I2106642		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
10/01/2020	CORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			500.00	U
10/31/2020	INEI	I2109150		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
10/31/2020	INEI	I2109150		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
11/01/2020	PORD	P2102271		GREGGS LAWN AND LANDSCAPING	520103			1,000.00	U
11/01/2020	PORD	P2102271		GREGGS LAWN AND LANDSCAPING	520103			2,000.00	U
11/17/2020	BD02	J2101872		ABT 21-123	520103	184.00			U
11/30/2020	INEI	I2111245		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
11/30/2020	INEI	I2111245		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,240.00	2,489.12	2,750.00	

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				Library Operations	2300				
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	2,664.00			U
07/01/2020	PORD	P2100087		CLASSY CLEANING SERVICES	520200			2,144.76	U
07/01/2020	PORD	P2100154		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/06/2020	INEI	I2101978		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/06/2020	INEI	I2101978		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
07/31/2020	INEI	I2102701		CLASSY CLEANING SERVICES	520200		178.73		U
07/31/2020	INEI	I2102701		CLASSY CLEANING SERVICES	520200			-178.73	U
08/10/2020	INEI	I2103983		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/10/2020	INEI	I2103983		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/31/2020	INEI	I2104451		CLASSY CLEANING SERVICES	520200		178.73		U
08/31/2020	INEI	I2104451		CLASSY CLEANING SERVICES	520200			-178.73	U
09/08/2020	INEI	I2105250		DODSON BROTHERS EXTERMINATI	520200		40.00		U
09/08/2020	INEI	I2105250		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
09/30/2020	INEI	I2106196		CLASSY CLEANING SERVICES	520200			-178.73	U
09/30/2020	INEI	I2106196		CLASSY CLEANING SERVICES	520200		178.73		U
10/05/2020	INEI	I2107107		DODSON BROTHERS EXTERMINATI	520200		40.00		U
10/05/2020	INEI	I2107107		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
10/31/2020	INEI	I2107821		CLASSY CLEANING SERVICES	520200		178.73		U
10/31/2020	INEI	I2107821		CLASSY CLEANING SERVICES	520200			-178.73	U
10/31/2020	INEI	I2108997		CLASSY CLEANING SERVICES	520200		178.73		U
10/31/2020	INEI	I2108997		CLASSY CLEANING SERVICES	520200			-178.73	U
11/13/2020	INEI	I2109746		DODSON BROTHERS EXTERMINATI	520200		40.00		U
11/13/2020	INEI	I2109746		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
11/30/2020	INEI	I2109749		CLASSY CLEANING SERVICES	520200		178.73		U
11/30/2020	INEI	I2109749		CLASSY CLEANING SERVICES	520200			-178.73	U
ENDING BALANCE:		Contracted Services			520200	2,664.00	1,272.38	1,352.38	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520231	550.00			U
07/01/2020	PORD	P2100103		REPUBLIC SERVICES	520231			540.00	U
07/01/2020	INEI	I2102327		REPUBLIC SERVICES	520231		45.00		U
07/01/2020	INEI	I2102327		REPUBLIC SERVICES	520231			-45.00	U
08/01/2020	INEI	I2102338		REPUBLIC SERVICES	520231		45.00		U
08/01/2020	INEI	I2102338		REPUBLIC SERVICES	520231			-45.00	U
09/01/2020	INEI	I2104434		REPUBLIC SERVICES	520231		45.00		U
09/01/2020	INEI	I2104434		REPUBLIC SERVICES	520231			-45.00	U
10/01/2020	INEI	I2105880		REPUBLIC SERVICES	520231		45.00		U
10/01/2020	INEI	I2105880		REPUBLIC SERVICES	520231			-45.00	U

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				Library Operations	2300				
11/01/2020	INEI	I2107130		REPUBLIC SERVICES	520231		45.00		U
11/01/2020	INEI	I2107130		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	550.00	225.00	315.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	900.00			U
07/06/2020	ISSU	U2100118		LIBRARY SCPR	521000		15.60		U
08/13/2020	ISSU	U2100780		LIBRARY- SCPR	521000		2.25		U
08/13/2020	ISSU	U2100781		LIBRARY- SCPR	521000		2.25		U
08/28/2020	ISSU	U2101082		LIBRARY- SCPR	521000		37.62		U
09/22/2020	ISSU	U2101461		LIBRARY SCPR	521000		6.63		U
10/01/2020	ISSU	U2101606		LIBRAYR- SCPR	521000		42.01		U
10/01/2020	PORD	P2101605		ACADEMIC SUPPLIER	521000			65.07	U
10/08/2020	INEI	I2106935		ACADEMIC SUPPLIER	521000			-65.07	U
10/08/2020	INEI	I2106935		ACADEMIC SUPPLIER	521000		65.07		U
ENDING BALANCE:		Office Supplies			521000	900.00	171.43	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	70.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		4.67		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		4.57		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		7.87		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		2.20		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		4.03		U
ENDING BALANCE:		Duplicating			521100	70.00	23.34	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	1,000.00			U
07/06/2020	ISSU	U2100119		LIBRARY SCPR	521200		51.05		U
07/21/2020	PORD	P2100969		BRODART COMPANY	521200			20.30	U
07/21/2020	PORD	P2100969		BRODART COMPANY	521200			11.16	U
07/24/2020	ISSU	U2100409		LIBRARY- SCPR	521200		62.49		U
07/31/2020	INEI	I2105010		BRODART COMPANY	521200			-20.30	U
07/31/2020	INEI	I2105010		BRODART COMPANY	521200		11.16		U
07/31/2020	INEI	I2105010		BRODART COMPANY	521200			-11.16	U
07/31/2020	INEI	I2105010		BRODART COMPANY	521200		20.30		U
08/21/2020	ISSU	U2100950		LIBRARY- SCPR	521200		68.14		U

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				Library Operations	2300				
08/28/2020	ISSU	U2101081		LIBRARY- SCPR	521200		27.93		U
09/22/2020	ISSU	U2101462		LIBRARY SCPR	521200		2.56		U
10/13/2020	ISSU	U2101889		LEXINGTON CNTY PUBLIC LIBRA	521200		26.73		U
11/04/2020	PORD	P2101843		FORMS & SUPPLY INC	521200			12.58	U
11/09/2020	INEI	I2109538		FORMS & SUPPLY INC	521200		12.58		U
11/09/2020	INEI	I2109538		FORMS & SUPPLY INC	521200			-12.58	U
11/17/2020	PORD	P2101989		DEMCO INC	521200			10.69	U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	282.94	10.69	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	924.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		924.00		U
ENDING BALANCE:		Building Insurance			524000	924.00	924.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	120.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		114.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	120.00	114.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	40.00			U
ENDING BALANCE:		Surety Bonds			524202	40.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	2,639.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		218.94		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		218.94		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		218.94		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		218.96		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		218.96		U
ENDING BALANCE:		Telephone			525000	2,639.00	1,094.74	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	645.00			U
07/29/2020	INNI	I2103030		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U

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				Library Operations	2300				
08/26/2020	INNI	I2111271		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/24/2020	INNI	I2105213		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
11/20/2020	INNI	I2109210		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
11/21/2020	INNI	I2109332		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:		E-mail Service Charges			525041	645.00	215.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	70.00			U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		3.16		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		10.86		U
ENDING BALANCE:		Postage			525100	70.00	14.02	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525377	8,908.00			U
07/03/2020	INNI	I2101466		MID CAROLINA ELECTRIC CO	525377		555.82		U
07/17/2020	INNI	I2102672		CITY OF CAYCE	525377		450.14		U
08/03/2020	INNI	I2102894		MID CAROLINA ELECTRIC CO	525377		587.56		U
09/09/2020	INNI	I2104426		MID CAROLINA ELECTRIC CO	525377		567.29		U
09/21/2020	INNI	I2105628		CITY OF CAYCE	525377		462.20		U
10/01/2020	INNI	I2105968		MID CAROLINA ELECTRIC CO	525377		530.94		U
11/01/2020	INNI	I2107962		MID CAROLINA ELECTRIC CO	525377		477.20		U
11/25/2020	INNI	I2110122		CITY OF CAYCE	525377		416.47		U
ENDING BALANCE:		Util / Library Branches			525377	8,908.00	4,047.62	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	537699		1.04		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	537699		2.62		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	537699		4.39		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	8.05	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	192,294.00	70,245.43	0.00	
				GENERAL OPERATING EXPENDITURES	07	23,770.00	10,881.64	4,428.07	

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		322.93		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		407.64		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		407.64		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		611.46		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		611.46		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		611.46		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		611.46		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		611.46		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		611.46		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,806.97	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,806.97	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
				PERSONAL SERVICES	06	192,294.00	75,052.40	0.00	
				GENERAL EXPENDITURES OPERATING	07	23,770.00	10,881.64	4,428.07	

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				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	90,457.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		1,791.86		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		2,284.62		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		2,284.62		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		2,284.62		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		2,284.62		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		3,619.83		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		3,619.82		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		3,619.83		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		3,619.82		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		3,619.82		U
ENDING BALANCE:		Salaries & Wages			510100	90,457.00	29,029.46	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	44,110.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		1,331.10		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		1,739.66		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510300		1,789.44		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510300		1,739.65		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510300		1,756.34		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510300		905.29		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510300		3,564.09		U
ENDING BALANCE:		Part Time			510300	44,110.00	12,825.57	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	10,293.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		234.50		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		307.86		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		306.17		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		302.36		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		303.64		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		340.67		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		538.54		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		265.88		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		265.89		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		265.89		U
ENDING BALANCE:		FICA - Employer's Portion			511112	10,293.00	3,131.40	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	22,283.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		485.94		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		626.18		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		633.93		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		626.18		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		628.77		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		704.11		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		1,117.82		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		563.25		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-852.48		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		563.25		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		563.25		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	22,283.00	5,660.20	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	15,600.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		1,300.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		1,300.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		1,300.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	6,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	416.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		9.67		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		12.48		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		12.63		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		12.48		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		12.53		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		14.03		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		22.27		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		11.22		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		11.22		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		11.22		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	416.00	129.75	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520103	5,056.00			U
07/01/2020	PORD	P2100170		US LAWNS OF COLUMBIA	520103			3,773.84	U
07/01/2020	PORD	P2100170		US LAWNS OF COLUMBIA	520103			1,191.75	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			1,000.00	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			200.00	U
07/10/2020	CORD	P2100170		US LAWNS OF COLUMBIA	520103			-3,234.72	U
07/10/2020	POCL	*2100086		Close PO P2100170	520103			-1,191.75	U
07/31/2020	INEI	I2103436		US LAWNS OF COLUMBIA	520103			-539.12	U
07/31/2020	INEI	I2103436		US LAWNS OF COLUMBIA	520103		539.12		U
08/31/2020	INEI	I2104733		GREGGS LAWN AND LANDSCAPING	520103			-200.00	U
08/31/2020	INEI	I2104733		GREGGS LAWN AND LANDSCAPING	520103		200.00		U
08/31/2020	INEI	I2104733		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
08/31/2020	INEI	I2104733		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
09/30/2020	INEI	I2106642		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
09/30/2020	INEI	I2106642		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
10/01/2020	CORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			500.00	U
10/31/2020	INEI	I2109150		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
10/31/2020	INEI	I2109150		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
11/01/2020	PORD	P2102271		GREGGS LAWN AND LANDSCAPING	520103			1,000.00	U
11/01/2020	PORD	P2102271		GREGGS LAWN AND LANDSCAPING	520103			2,000.00	U
11/17/2020	BD02	J2101872		ABT 21-123	520103	184.00			U
11/30/2020	INEI	I2111245		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
11/30/2020	INEI	I2111245		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,240.00	2,489.12	2,750.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	2,664.00			U
07/01/2020	PORD	P2100087		CLASSY CLEANING SERVICES	520200			2,144.76	U
07/01/2020	PORD	P2100154		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/31/2020	INEI	I2102701		CLASSY CLEANING SERVICES	520200			-178.73	U
07/31/2020	INEI	I2102701		CLASSY CLEANING SERVICES	520200		178.73		U
08/17/2020	INEI	I2104452		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/17/2020	INEI	I2104452		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/31/2020	INEI	I2104451		CLASSY CLEANING SERVICES	520200			-178.73	U
08/31/2020	INEI	I2104451		CLASSY CLEANING SERVICES	520200		178.73		U
09/09/2020	INEI	I2105252		DODSON BROTHERS EXTERMINATI	520200		40.00		U
09/09/2020	INEI	I2105252		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
09/30/2020	INEI	I2106196		CLASSY CLEANING SERVICES	520200		178.73		U

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				Library Operations	2300				
09/30/2020	INEI	I2106196		CLASSY CLEANING SERVICES	520200			-178.73	U
10/06/2020	INEI	I2107108		DODSON BROTHERS EXTERMINATI	520200		40.00		U
10/06/2020	INEI	I2107108		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
10/31/2020	INEI	I2107821		CLASSY CLEANING SERVICES	520200			-178.73	U
10/31/2020	INEI	I2107821		CLASSY CLEANING SERVICES	520200		178.73		U
10/31/2020	INEI	I2108997		CLASSY CLEANING SERVICES	520200		178.73		U
10/31/2020	INEI	I2108997		CLASSY CLEANING SERVICES	520200			-178.73	U
11/10/2020	INEI	I2109747		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
11/10/2020	INEI	I2109747		DODSON BROTHERS EXTERMINATI	520200		40.00		U
11/30/2020	INEI	I2109749		CLASSY CLEANING SERVICES	520200		178.73		U
11/30/2020	INEI	I2109749		CLASSY CLEANING SERVICES	520200			-178.73	U
ENDING BALANCE:		Contracted Services			520200	2,664.00	1,232.38	1,392.38	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	900.00			U
07/10/2020	ISSU	U2100197		LIBRARY- SWANSEA	521000		5.98		U
08/11/2020	ISSU	U2100702		LIBRARY- SWANSEA	521000		6.90		U
09/08/2020	ISSU	U2101240		LIBRARY-SWANSEA	521000		7.61		U
10/01/2020	ISSU	U2101609		library- swansea	521000		49.05		U
10/06/2020	ISSU	U2101771		lirbar- swansea	521000		8.03		U
11/05/2020	ISSU	U2102245		LIBRARY- SWANSA	521000		2.29		U
ENDING BALANCE:		Office Supplies			521000	900.00	79.86	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	100.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		2.10		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		4.54		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		4.51		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		5.61		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		3.11		U
ENDING BALANCE:		Duplicating			521100	100.00	19.87	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	500.00			U
07/09/2020	ISSU	U2100178		LIBRARY- SWANSEA	521200		30.29		U
08/11/2020	ISSU	U2100701		LIBRARY- SWANSEA	521200		5.75		U
08/20/2020	ISSU	U2100917		LIBRARY- SWANSEA	521200		68.14		U

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				Library Operations	2300				
09/08/2020	ISSU	U2101239		LIBRAR5- SWANSEA	521200		9.24		U
10/06/2020	ISSU	U2101772		library- swansea	521200		62.74		U
11/05/2020	ISSU	U2102244		LIBRARY- SWANSEA	521200		31.83		U
ENDING BALANCE:		Operating Supplies			521200	500.00	207.99	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	1,189.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		1,189.00		U
ENDING BALANCE:		Building Insurance			524000	1,189.00	1,189.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	80.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		76.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	80.00	76.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	40.00			U
ENDING BALANCE:		Surety Bonds			524202	40.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	1,622.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		134.14		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		134.14		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		134.14		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		134.14		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		134.14		U
ENDING BALANCE:		Telephone			525000	1,622.00	670.70	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	516.00			U
07/29/2020	INNI	I2103030		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/26/2020	INNI	I2111271		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/24/2020	INNI	I2105213		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
11/20/2020	INNI	I2109210		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/21/2020	INNI	I2109332		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U

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				Library Operations	2300				
ENDING BALANCE:		E-mail Service Charges			525041	516.00	150.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	30.00			U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		3.51		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		6.87		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		2.66		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		1.05		U
ENDING BALANCE:		Postage			525100	30.00	14.09	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525377	8,182.00			U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525377		390.55		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525377		390.55		U
07/22/2020	INNI	I2101972		TOWN OF SWANSEA	525377		637.43		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525377		-390.55		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525377		513.01		U
08/21/2020	INNI	I2103739		TOWN OF SWANSEA	525377		640.54		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525377		467.64		U
09/22/2020	INNI	I2105170		TOWN OF SWANSEA	525377		554.04		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525377		436.91		U
10/22/2020	INNI	I2107054		TOWN OF SWANSEA	525377		314.49		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525377		330.75		U
11/24/2020	INNI	I2108947		TOWN OF SWANSEA	525377		41.88		U
ENDING BALANCE:		Util / Library Branches			525377	8,182.00	4,327.24	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	537699		0.09		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	537699		0.34		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	537699		1.74		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	537699		3.05		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	5.22	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	183,159.00	57,276.38	0.00	
				GENERAL OPERATING EXPENDITURES	07	21,063.00	10,461.97	4,142.38	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		163.06		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		203.82		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		203.82		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		203.82		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		203.82		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		407.64		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		407.64		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		407.64		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		407.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,608.90	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,608.90	0.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
				PERSONAL SERVICES	06	183,159.00	59,885.28	0.00	
				GENERAL EXPENDITURES OPERATING	07	21,063.00	10,461.97	4,142.38	

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510200		41.46		U
09/11/2020	JE15	J2101029		PA 21-18	510200		-41.46		U
ENDING BALANCE:				Overtime	510200	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		3.17		U
09/11/2020	JE15	J2101029		PA 21-18	511112		-3.17		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		6.45		U
09/11/2020	JE15	J2101029		PA 21-18	511113		-6.45		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		1.91		U
09/11/2020	JE15	J2101029		PA 21-18	511130		-1.91		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	79,544.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		2,413.84		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		3,180.08		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		3,180.08		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		3,180.09		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		3,180.09		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		3,180.08		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		3,180.08		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		3,180.09		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		3,180.08		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		3,180.09		U
ENDING BALANCE:				Salaries & Wages	510100	79,544.00	31,034.60	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		41.47		U
09/11/2020	JE15	J2101029		PA 21-18	510200		41.46		U
ENDING BALANCE:				Overtime	510200	0.00	82.93	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	32,470.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		452.24		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		629.21		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510300		629.21		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510300		1,242.51		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510300		654.22		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510300		626.81		U
ENDING BALANCE:				Part Time	510300	32,470.00	4,234.20	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	8,569.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		214.84		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		294.59		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		285.91		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		332.83		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		237.77		U
09/11/2020	JE15	J2101029		PA 21-18	511112		3.17		U

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		237.80		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		237.77		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		237.77		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		287.84		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		285.72		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,569.00	2,656.01	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	18,549.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		445.96		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		599.18		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		592.73		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		592.72		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		494.82		U
09/11/2020	JE15	J2101029		PA 21-18	511113		6.45		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		494.82		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		494.82		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		494.82		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-818.96		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		596.62		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		592.35		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	18,549.00	4,586.33	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	15,600.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		1,300.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		1,300.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		1,300.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	6,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	347.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		51.71		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		73.30		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		71.39		U

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		131.37		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		9.85		U
09/11/2020	JE15	J2101029		PA 21-18	511130		1.91		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		9.85		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		9.85		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		9.85		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		11.88		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		11.79		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	347.00	392.75	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520103	5,056.00			U
07/01/2020	PORD	P2100170		US LAWNS OF COLUMBIA	520103			3,773.84	U
07/01/2020	PORD	P2100170		US LAWNS OF COLUMBIA	520103			1,191.75	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			960.00	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			200.00	U
07/10/2020	CORD	P2100170		US LAWNS OF COLUMBIA	520103			-3,234.72	U
07/10/2020	POCL	*2100086		Close PO P2100170	520103			-1,191.75	U
07/31/2020	INEI	I2103436		US LAWNS OF COLUMBIA	520103			-539.12	U
07/31/2020	INEI	I2103436		US LAWNS OF COLUMBIA	520103		539.12		U
08/31/2020	INEI	I2104733		GREGGS LAWN AND LANDSCAPING	520103			-200.00	U
08/31/2020	INEI	I2104733		GREGGS LAWN AND LANDSCAPING	520103		200.00		U
08/31/2020	INEI	I2104733		GREGGS LAWN AND LANDSCAPING	520103		480.00		U
08/31/2020	INEI	I2104733		GREGGS LAWN AND LANDSCAPING	520103			-480.00	U
09/30/2020	INEI	I2106642		GREGGS LAWN AND LANDSCAPING	520103		480.00		U
09/30/2020	INEI	I2106642		GREGGS LAWN AND LANDSCAPING	520103			-480.00	U
10/01/2020	CORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			480.00	U
10/31/2020	INEI	I2109150		GREGGS LAWN AND LANDSCAPING	520103		480.00		U
10/31/2020	INEI	I2109150		GREGGS LAWN AND LANDSCAPING	520103			-480.00	U
11/01/2020	PORD	P2102271		GREGGS LAWN AND LANDSCAPING	520103			1,000.00	U
11/01/2020	PORD	P2102271		GREGGS LAWN AND LANDSCAPING	520103			2,040.00	U
11/17/2020	BD02	J2101872		ABT 21-123	520103	164.00			U
11/30/2020	INEI	I2111245		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
11/30/2020	INEI	I2111245		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,220.00	2,429.12	2,790.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	2,664.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2020	PORD	P2100087		CLASSY CLEANING SERVICES	520200			2,144.76	U
07/01/2020	PORD	P2100154		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/31/2020	INEI	I2102701		CLASSY CLEANING SERVICES	520200			-178.73	U
07/31/2020	INEI	I2102701		CLASSY CLEANING SERVICES	520200		178.73		U
08/06/2020	INEI	I2103984		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/06/2020	INEI	I2103984		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/31/2020	INEI	I2104451		CLASSY CLEANING SERVICES	520200			-178.73	U
08/31/2020	INEI	I2104451		CLASSY CLEANING SERVICES	520200		178.73		U
09/09/2020	INEI	I2105254		DODSON BROTHERS EXTERMINATI	520200		40.00		U
09/09/2020	INEI	I2105254		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
09/30/2020	INEI	I2106196		CLASSY CLEANING SERVICES	520200		178.73		U
09/30/2020	INEI	I2106196		CLASSY CLEANING SERVICES	520200			-178.73	U
10/06/2020	INEI	I2107110		DODSON BROTHERS EXTERMINATI	520200		40.00		U
10/06/2020	INEI	I2107110		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
10/31/2020	INEI	I2107821		CLASSY CLEANING SERVICES	520200		178.73		U
10/31/2020	INEI	I2107821		CLASSY CLEANING SERVICES	520200			-178.73	U
10/31/2020	INEI	I2108997		CLASSY CLEANING SERVICES	520200		178.73		U
10/31/2020	INEI	I2108997		CLASSY CLEANING SERVICES	520200			-178.73	U
11/10/2020	INEI	I2109748		DODSON BROTHERS EXTERMINATI	520200		40.00		U
11/10/2020	INEI	I2109748		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
11/30/2020	INEI	I2109749		CLASSY CLEANING SERVICES	520200		178.73		U
11/30/2020	INEI	I2109749		CLASSY CLEANING SERVICES	520200			-178.73	U
ENDING BALANCE:		Contracted Services			520200	2,664.00	1,232.38	1,392.38	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520231	550.00			U
07/01/2020	PORD	P2100103		REPUBLIC SERVICES	520231			540.00	U
07/01/2020	INEI	I2102327		REPUBLIC SERVICES	520231		45.00		U
07/01/2020	INEI	I2102327		REPUBLIC SERVICES	520231			-45.00	U
08/01/2020	INEI	I2102338		REPUBLIC SERVICES	520231		45.00		U
08/01/2020	INEI	I2102338		REPUBLIC SERVICES	520231			-45.00	U
09/01/2020	INEI	I2104434		REPUBLIC SERVICES	520231		45.00		U
09/01/2020	INEI	I2104434		REPUBLIC SERVICES	520231			-45.00	U
10/01/2020	INEI	I2105880		REPUBLIC SERVICES	520231		45.00		U
10/01/2020	INEI	I2105880		REPUBLIC SERVICES	520231			-45.00	U
11/01/2020	INEI	I2107130		REPUBLIC SERVICES	520231		45.00		U
11/01/2020	INEI	I2107130		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	550.00	225.00	315.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	900.00			U
07/14/2020	PORD	P2100809		FORMS & SUPPLY INC	521000			12.20	U
07/14/2020	PORD	P2100809		FORMS & SUPPLY INC	521000			23.43	U
07/22/2020	INEI	I2102822		FORMS & SUPPLY INC	521000			-12.20	U
07/22/2020	INEI	I2102822		FORMS & SUPPLY INC	521000		23.43		U
07/22/2020	INEI	I2102822		FORMS & SUPPLY INC	521000			-23.43	U
07/22/2020	INEI	I2102822		FORMS & SUPPLY INC	521000		12.20		U
08/10/2020	PORD	P2101148		ACADEMIC SUPPLIER	521000			77.10	U
08/10/2020	PORD	P2101148		ACADEMIC SUPPLIER	521000			138.88	U
08/10/2020	PORD	P2101148		ACADEMIC SUPPLIER	521000			54.12	U
08/10/2020	PORD	P2101148		ACADEMIC SUPPLIER	521000			77.10	U
08/10/2020	PORD	P2101149		FORMS & SUPPLY INC	521000			23.43	U
08/17/2020	INEI	I2104202		FORMS & SUPPLY INC	521000		23.43		U
08/17/2020	INEI	I2104202		FORMS & SUPPLY INC	521000			-23.43	U
09/01/2020	INEI	I2104991		ACADEMIC SUPPLIER	521000		138.88		U
09/01/2020	INEI	I2104991		ACADEMIC SUPPLIER	521000			-138.88	U
09/01/2020	INEI	I2104991		ACADEMIC SUPPLIER	521000		54.12		U
09/01/2020	INEI	I2104991		ACADEMIC SUPPLIER	521000			-54.12	U
09/01/2020	INEI	I2104991		ACADEMIC SUPPLIER	521000		77.10		U
09/01/2020	INEI	I2104991		ACADEMIC SUPPLIER	521000			-77.10	U
09/01/2020	INEI	I2104991		ACADEMIC SUPPLIER	521000			-77.10	U
09/01/2020	INEI	I2104991		ACADEMIC SUPPLIER	521000		77.10		U
09/08/2020	ISSU	U2101242		LIBRAYR- GASTON	521000		27.72		U
09/30/2020	ISSU	U2101605		LIBRARY- GASTON	521000		28.08		U
11/02/2020	ISSU	U2102187		LIBRARY- GASTON	521000		13.51		U
ENDING BALANCE:		Office Supplies			521000	900.00	475.57	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	150.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		0.73		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		1.28		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		1.49		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		0.03		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		0.03		U
ENDING BALANCE:		Duplicating			521100	150.00	3.56	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	1,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/06/2020	ISSU	U2100112		LIBRARY GASTON	521200		13.58		U
07/31/2020	ISSU	U2100510		LIBRARY- GASTON	521200		2.94		U
07/31/2020	JE20	F2100421		PCard-KELLY POOLE	521200		8.55		U
08/20/2020	ISSU	U2100919		LIBRARY- GASTON	521200		68.14		U
08/20/2020	ISSU	U2100920		LIBRARY- GASTON	521200		68.14		U
08/31/2020	JE20	F2100750		PCard-KELLY POOLE	521200		7.48		U
09/08/2020	ISSU	U2101241		LIBRARY- GASTON	521200		27.31		U
10/06/2020	ISSU	U2101767		LIBRARY- GASTON	521200		76.52		U
10/08/2020	PORD	P2101663		FORMS & SUPPLY INC	521200			11.26	U
10/22/2020	INEI	I2107609		FORMS & SUPPLY INC	521200		11.26		U
10/22/2020	INEI	I2107609		FORMS & SUPPLY INC	521200			-11.26	U
10/31/2020	JE20	F2101620		PCard-KELLY POOLE	521200		11.43		U
11/02/2020	ISSU	U2102184		LIBRARY- GASTON	521200		6.63		U
11/02/2020	ISSU	U2102185		LIBRARY- GASTON	521200		6.63		U
11/02/2020	ISSC	U2102186		LIBRARY- GASTON	521200		-6.63		U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	301.98	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	1,515.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		1,515.00		U
ENDING BALANCE:		Building Insurance			524000	1,515.00	1,515.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	100.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		95.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	100.00	95.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	40.00			U
ENDING BALANCE:		Surety Bonds			524202	40.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	1,966.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		161.91		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		161.91		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		161.91		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/01/2020	INNI	I2105794		COMPORIUM	525000		161.93		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		161.93		U
ENDING BALANCE:		Telephone			525000	1,966.00	809.59	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	516.00			U
07/29/2020	INNI	I2103030		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/26/2020	INNI	I2111271		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/24/2020	INNI	I2105213		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
11/20/2020	INNI	I2109210		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
11/21/2020	INNI	I2109332		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:		E-mail Service Charges			525041	516.00	150.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	40.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		3.66		U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		0.46		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		0.46		U
ENDING BALANCE:		Postage			525100	40.00	4.58	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525377	8,624.00			U
07/12/2020	INNI	I2102293		GASTON RURAL COMMUNITY WATE	525377		216.46		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525377		471.01		U
08/17/2020	INNI	I2103650		GASTON RURAL COMMUNITY WATE	525377		193.24		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525377		549.06		U
09/17/2020	INNI	I2105460		GASTON RURAL COMMUNITY WATE	525377		163.08		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525377		549.06		U
10/19/2020	INNI	I2107073		GASTON RURAL COMMUNITY WATE	525377		190.86		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525377		415.43		U
11/17/2020	INNI	I2108892		GASTON RURAL COMMUNITY WATE	525377		48.11		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525377		392.24		U
ENDING BALANCE:		Util / Library Branches			525377	8,624.00	3,188.55	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	537699		1.89		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	537699		2.26		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	537699		1.28		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	5.43	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	155,079.00	49,486.82	0.00	
				GENERAL EXPENDITURES OPERATING	07	23,285.00	10,436.26	4,497.38	

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		163.06		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		203.82		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		203.82		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		203.82		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		203.82		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		203.82		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		203.82		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		203.82		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		203.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,793.62	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,793.62	0.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
				PERSONAL SERVICES	06	155,079.00	51,280.44	0.00	
				GENERAL EXPENDITURES OPERATING	07	23,285.00	10,436.26	4,497.38	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510200		62.19		U
09/11/2020	JE15	J2101085		PA 21-19	510200		-62.19		U
ENDING BALANCE:				Overtime	510200	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		4.76		U
09/11/2020	JE15	J2101085		PA 21-19	511112		-4.76		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		9.68		U
09/11/2020	JE15	J2101085		PA 21-19	511113		-9.68		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		2.87		U
09/11/2020	JE15	J2101085		PA 21-19	511130		-2.87		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	125,016.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		3,846.65		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		4,808.32		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		4,553.50		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		4,675.30		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		4,213.54		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		3,424.30		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		3,424.30		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		3,424.30		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		3,424.31		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		3,424.30		U
ENDING BALANCE:		Salaries & Wages			510100	125,016.00	39,218.82	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		62.19		U
09/11/2020	JE15	J2101085		PA 21-19	510200		62.19		U
ENDING BALANCE:		Overtime			510200	0.00	124.38	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	53,221.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		1,079.64		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		1,395.53		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510300		1,407.92		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510300		1,328.92		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510300		1,344.60		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510300		1,478.13		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510300		1,960.72		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510300		1,881.73		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510300		1,897.40		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510300		1,889.57		U
ENDING BALANCE:		Part Time			510300	53,221.00	15,664.16	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	13,635.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		357.15		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		479.35		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		431.41		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		434.71		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		400.56		U
09/11/2020	JE15	J2101085		PA 21-19	511112		4.76		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		361.81		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		398.73		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		392.70		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		393.89		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		393.28		U
ENDING BALANCE:				FICA - Employer's Portion	511112	13,635.00	4,048.35	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	29,516.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		766.52		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		974.99		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		927.59		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		934.25		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		864.85		U
09/11/2020	JE15	J2101085		PA 21-19	511113		9.68		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		762.82		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		837.91		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		825.62		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-1,480.24		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		828.06		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		826.84		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	29,516.00	7,078.89	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	23,400.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		1,950.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		1,950.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		1,950.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	9,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	553.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		15.26		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		22.10		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		18.47		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		18.61		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		17.23		U
09/11/2020	JE15	J2101085		PA 21-19	511130		2.87		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		15.19		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		16.68		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		16.44		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		16.49		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		16.47		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	553.00	175.81	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520103	5,056.00			U
07/01/2020	PORD	P2100170		US LAWNS OF COLUMBIA	520103			3,773.84	U
07/01/2020	PORD	P2100170		US LAWNS OF COLUMBIA	520103			1,191.75	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			970.00	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			200.00	U
07/10/2020	CORD	P2100170		US LAWNS OF COLUMBIA	520103			-3,234.72	U
07/10/2020	POCL	*2100086		Close PO P2100170	520103			-1,191.75	U
07/31/2020	INEI	I2103436		US LAWNS OF COLUMBIA	520103			-539.12	U
07/31/2020	INEI	I2103436		US LAWNS OF COLUMBIA	520103		539.12		U
08/31/2020	INEI	I2104733		GREGGS LAWN AND LANDSCAPING	520103			-200.00	U
08/31/2020	INEI	I2104733		GREGGS LAWN AND LANDSCAPING	520103		200.00		U
08/31/2020	INEI	I2104733		GREGGS LAWN AND LANDSCAPING	520103		485.00		U
08/31/2020	INEI	I2104733		GREGGS LAWN AND LANDSCAPING	520103			-485.00	U
09/30/2020	INEI	I2106642		GREGGS LAWN AND LANDSCAPING	520103		485.00		U
09/30/2020	INEI	I2106642		GREGGS LAWN AND LANDSCAPING	520103			-485.00	U
10/01/2020	CORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			485.00	U
10/31/2020	INEI	I2109150		GREGGS LAWN AND LANDSCAPING	520103		485.00		U
10/31/2020	INEI	I2109150		GREGGS LAWN AND LANDSCAPING	520103			-485.00	U
11/01/2020	PORD	P2102271		GREGGS LAWN AND LANDSCAPING	520103			1,000.00	U
11/01/2020	PORD	P2102271		GREGGS LAWN AND LANDSCAPING	520103			2,080.00	U
11/17/2020	BD02	J2101872		ABT 21-123	520103	219.00			U
11/30/2020	INEI	I2111245		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
11/30/2020	INEI	I2111245		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,275.00	2,444.12	2,830.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	3,360.00			U
07/01/2020	PORD	P2100087		CLASSY CLEANING SERVICES	520200			3,063.96	U
07/01/2020	PORD	P2100152		CORDER PEST CONTROL INC	520200			240.00	U
07/14/2020	INEI	I2102704		CORDER PEST CONTROL INC	520200		20.00		U
07/14/2020	INEI	I2102704		CORDER PEST CONTROL INC	520200			-20.00	U
07/31/2020	INEI	I2102701		CLASSY CLEANING SERVICES	520200			-255.33	U
07/31/2020	INEI	I2102701		CLASSY CLEANING SERVICES	520200		255.33		U
08/26/2020	INEI	I2104454		CORDER PEST CONTROL INC	520200		20.00		U
08/26/2020	INEI	I2104454		CORDER PEST CONTROL INC	520200			-20.00	U
08/31/2020	INEI	I2104451		CLASSY CLEANING SERVICES	520200		255.33		U
08/31/2020	INEI	I2104451		CLASSY CLEANING SERVICES	520200			-255.33	U
09/22/2020	INEI	I2105993		CORDER PEST CONTROL INC	520200		20.00		U
09/22/2020	INEI	I2105993		CORDER PEST CONTROL INC	520200			-20.00	U
09/30/2020	INEI	I2106196		CLASSY CLEANING SERVICES	520200		255.33		U
09/30/2020	INEI	I2106196		CLASSY CLEANING SERVICES	520200			-255.33	U
10/15/2020	INEI	I2107418		CORDER PEST CONTROL INC	520200			-20.00	U
10/15/2020	INEI	I2107418		CORDER PEST CONTROL INC	520200		20.00		U
10/31/2020	INEI	I2107821		CLASSY CLEANING SERVICES	520200			-255.33	U
10/31/2020	INEI	I2107821		CLASSY CLEANING SERVICES	520200		255.33		U
10/31/2020	INEI	I2108997		CLASSY CLEANING SERVICES	520200		255.33		U
10/31/2020	INEI	I2108997		CLASSY CLEANING SERVICES	520200			-255.33	U
11/16/2020	INEI	I2111252		CORDER PEST CONTROL INC	520200		20.00		U
11/16/2020	INEI	I2111252		CORDER PEST CONTROL INC	520200			-20.00	U
11/30/2020	INEI	I2109749		CLASSY CLEANING SERVICES	520200		255.33		U
11/30/2020	INEI	I2109749		CLASSY CLEANING SERVICES	520200			-255.33	U
ENDING BALANCE:		Contracted Services			520200	3,360.00	1,631.98	1,671.98	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520231	550.00			U
07/01/2020	PORD	P2100103		REPUBLIC SERVICES	520231			540.00	U
07/01/2020	INEI	I2102327		REPUBLIC SERVICES	520231		45.00		U
07/01/2020	INEI	I2102327		REPUBLIC SERVICES	520231			-45.00	U
08/01/2020	INEI	I2102338		REPUBLIC SERVICES	520231		45.00		U
08/01/2020	INEI	I2102338		REPUBLIC SERVICES	520231			-45.00	U
09/01/2020	INEI	I2104434		REPUBLIC SERVICES	520231		45.00		U
09/01/2020	INEI	I2104434		REPUBLIC SERVICES	520231			-45.00	U
10/01/2020	INEI	I2105880		REPUBLIC SERVICES	520231		45.00		U
10/01/2020	INEI	I2105880		REPUBLIC SERVICES	520231			-45.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/01/2020	INEI	I2107130		REPUBLIC SERVICES	520231		45.00		U
11/01/2020	INEI	I2107130		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	550.00	225.00	315.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	1,100.00			U
07/09/2020	ISSU	U2100181		LIBRARY- PELION	521000		16.55		U
10/01/2020	ISSU	U2101608		libary- pelion	521000		52.87		U
ENDING BALANCE:		Office Supplies			521000	1,100.00	69.42	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	150.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		18.30		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		8.08		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		8.84		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		4.48		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		8.02		U
ENDING BALANCE:		Duplicating			521100	150.00	47.72	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	900.00			U
07/08/2020	INNI	CR210077		SPRENNE, SHIRLEY	521200		3.05		U
07/09/2020	ISSU	U2100180		LIBRAR- PELION	521200		2.75		U
08/20/2020	ISSU	U2100918		LIBRARY- PELION	521200		68.14		U
09/08/2020	ISSU	U2101243		LIBRARY- PELION	521200		59.24		U
09/15/2020	ISSU	U2101368		LIBRARY- PELION	521200		13.38		U
10/01/2020	ISSU	U2101641		LIBRARY- PELION	521200		50.21		U
10/13/2020	PORD	P2101703		DEMCO INC	521200			15.73	U
10/13/2020	PORD	P2101703		DEMCO INC	521200			23.30	U
10/13/2020	PORD	P2101703		DEMCO INC	521200			63.99	U
10/13/2020	PORD	P2101703		DEMCO INC	521200			11.53	U
10/13/2020	PORD	P2101703		DEMCO INC	521200			11.53	U
10/13/2020	PORD	P2101703		DEMCO INC	521200			39.63	U
10/23/2020	PORD	P2101774		FORMS & SUPPLY INC	521200			55.60	U
10/28/2020	INEI	I2107806		FORMS & SUPPLY INC	521200			-55.60	U
10/28/2020	INEI	I2107806		FORMS & SUPPLY INC	521200		55.60		U
10/30/2020	INEI	I2107818		DEMCO INC	521200			-23.30	U

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				Library Operations	2300				
10/30/2020	INEI	I2107818		DEMCO INC	521200		15.73		U
10/30/2020	INEI	I2107818		DEMCO INC	521200			-15.73	U
10/30/2020	INEI	I2107818		DEMCO INC	521200			-11.53	U
10/30/2020	INEI	I2107818		DEMCO INC	521200		11.53		U
10/30/2020	INEI	I2107818		DEMCO INC	521200			-11.53	U
10/30/2020	INEI	I2107818		DEMCO INC	521200		11.53		U
10/30/2020	INEI	I2107818		DEMCO INC	521200			-39.63	U
10/30/2020	INEI	I2107818		DEMCO INC	521200		39.66		U
10/30/2020	INEI	I2107818		DEMCO INC	521200		63.99		U
10/30/2020	INEI	I2107818		DEMCO INC	521200			-63.99	U
10/30/2020	INEI	I2107818		DEMCO INC	521200		23.30		U
11/19/2020	ISSU	U2102490		library- pelion	521200		43.36		U
ENDING BALANCE:		Operating Supplies			521200	900.00	461.47	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	1,913.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		1,913.00		U
ENDING BALANCE:		Building Insurance			524000	1,913.00	1,913.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	180.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		170.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	180.00	170.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	60.00			U
ENDING BALANCE:		Surety Bonds			524202	60.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	1,890.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		38.02		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		38.02		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		38.02		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		38.02		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		38.02		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		38.02		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/01/2020	INNI	I2105794		COMPORIUM	525000		38.02		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		38.02		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		38.02		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		38.02		U
ENDING BALANCE:		Telephone			525000	1,890.00	380.20	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	774.00			U
07/29/2020	INNI	I2103030		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/26/2020	INNI	I2111271		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
09/24/2020	INNI	I2105213		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
11/20/2020	INNI	I2109210		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
11/21/2020	INNI	I2109332		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE:		E-mail Service Charges			525041	774.00	311.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	75.00			U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		5.32		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		5.32		U
10/31/2020	FT01	J2101305		OCT 20 POSTAGE	525100		8.98		U
11/30/2020	FT01	J2101592		OCT 20 POSTAGE	525100		5.82		U
ENDING BALANCE:		Postage			525100	75.00	25.44	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525377	11,500.00			U
07/02/2020	INNI	I2102285		JOINT MUNICIPAL WATER AND S	525377		376.28		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525377		632.39		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525377		632.39		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525377		-632.39		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525377		725.83		U
09/02/2020	INNI	I2105619		JOINT MUNICIPAL WATER AND S	525377		381.57		U
09/03/2020	INNI	I2104063		JOINT MUNICIPAL WATER AND S	525377		399.73		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525377		705.84		U
10/02/2020	INNI	I2107087		JOINT MUNICIPAL WATER AND S	525377		394.28		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525377		685.45		U
11/03/2020	INNI	I2109258		JOINT MUNICIPAL WATER AND S	525377		50.14		U
11/03/2020	INNI	I2109259		JOINT MUNICIPAL WATER AND S	525377		290.73		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525377		512.50		U
ENDING BALANCE:				Util / Library Branches	525377	11,500.00	5,154.74	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	537699		3.51		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	537699		3.72		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	7.23	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	245,341.00	76,060.41	0.00	
				GENERAL OPERATING EXPENDITURES	07	27,727.00	12,842.07	4,816.98	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		489.18		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		611.46		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		611.46		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		611.46		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		407.64		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		407.64		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		407.64		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		407.64		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		407.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,361.76	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,361.76	0.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
				PERSONAL SERVICES	06	245,341.00	80,422.17	0.00	
				GENERAL EXPENDITURES OPERATING	07	27,727.00	12,842.07	4,816.98	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510200		41.46		U
09/11/2020	JE15	J2101029		PA 21-18	510200		-41.46		U
ENDING BALANCE:				Overtime	510200	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		3.17		U
09/11/2020	JE15	J2101029		PA 21-18	511112		-3.17		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		6.45		U
09/11/2020	JE15	J2101029		PA 21-18	511113		-6.45		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		1.91		U
09/11/2020	JE15	J2101029		PA 21-18	511130		-1.91		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	89,153.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		1,751.73		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		2,233.45		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		2,233.45		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510100		2,233.45		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		2,233.45		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		3,487.06		U
10/09/2020	HGNL	F2100024		HR Payroll 2020 BW 21 0	510100		3,487.05		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510100		3,487.05		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510100		3,487.05		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510100		3,487.06		U
ENDING BALANCE:		Salaries & Wages			510100	89,153.00	28,120.80	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		41.44		U
09/11/2020	JE15	J2101029		PA 21-18	510200		41.46		U
ENDING BALANCE:		Overtime			510200	0.00	82.90	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	40,289.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		1,247.75		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		1,680.61		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510300		1,567.00		U
08/28/2020	HGNL	F2100017		HR Payroll 2020 BW 18 0	510300		1,809.42		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510300		791.34		U
10/23/2020	HGNL	F2100027		HR Payroll 2020 BW 22 0	510300		823.50		U
11/06/2020	HGNL	F2100028		HR Payroll 2020 BW 23 0	510300		823.50		U
11/20/2020	HGNL	F2100033		HR Payroll 2020 BW 24 0	510300		823.50		U
ENDING BALANCE:		Part Time			510300	40,289.00	9,566.62	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	9,901.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		224.66		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		302.59		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511112		284.72		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511112		303.27		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511112		225.39		U
09/11/2020	JE15	J2101029		PA 21-18	511112		3.17		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		260.76		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511112		249.86		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511112		312.88		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511112		312.87		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511112		312.88		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,901.00	2,793.05	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	21,435.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		466.72		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		615.47		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511113		591.34		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511113		591.34		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		470.65		U
09/11/2020	JE15	J2101029		PA 21-18	511113		6.45		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		542.58		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511113		542.58		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511113		670.72		U
10/23/2020	JE15	J2101220		2020 PEBA 1% CREDIT	511113		-814.54		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511113		670.72		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511113		670.72		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	21,435.00	5,024.75	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	15,600.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		1,300.00		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511120		1,300.00		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511120		1,300.00		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	6,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	399.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		9.29		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		14.04		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	511130		11.78		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	511130		12.53		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511130		9.37		U
09/11/2020	JE15	J2101029		PA 21-18	511130		1.91		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		10.81		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	511130		10.81		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	511130		13.36		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	511130		13.36		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	511130		13.36		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	399.00	120.62	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520103	5,056.00			U
07/01/2020	PORD	P2100170		US LAWNS OF COLUMBIA	520103			3,773.84	U
07/01/2020	PORD	P2100170		US LAWNS OF COLUMBIA	520103			1,191.75	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			970.00	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			200.00	U
07/10/2020	CORD	P2100170		US LAWNS OF COLUMBIA	520103			-3,234.72	U
07/10/2020	POCL	*2100086		Close PO P2100170	520103			-1,191.75	U
07/31/2020	INEI	I2103436		US LAWNS OF COLUMBIA	520103			-539.12	U
07/31/2020	INEI	I2103436		US LAWNS OF COLUMBIA	520103		539.12		U
08/31/2020	INEI	I2104733		GREGGS LAWN AND LANDSCAPING	520103			-200.00	U
08/31/2020	INEI	I2104733		GREGGS LAWN AND LANDSCAPING	520103		200.00		U
08/31/2020	INEI	I2104733		GREGGS LAWN AND LANDSCAPING	520103		485.00		U
08/31/2020	INEI	I2104733		GREGGS LAWN AND LANDSCAPING	520103			-485.00	U
09/30/2020	INEI	I2106642		GREGGS LAWN AND LANDSCAPING	520103		485.00		U
09/30/2020	INEI	I2106642		GREGGS LAWN AND LANDSCAPING	520103			-485.00	U
10/01/2020	CORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			485.00	U
10/31/2020	INEI	I2109150		GREGGS LAWN AND LANDSCAPING	520103		485.00		U
10/31/2020	INEI	I2109150		GREGGS LAWN AND LANDSCAPING	520103			-485.00	U
11/01/2020	PORD	P2102271		GREGGS LAWN AND LANDSCAPING	520103			1,000.00	U
11/01/2020	PORD	P2102271		GREGGS LAWN AND LANDSCAPING	520103			2,040.00	U
11/17/2020	BD02	J2101872		ABT 21-123	520103	179.00			U
11/30/2020	INEI	I2111245		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
11/30/2020	INEI	I2111245		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,235.00	2,444.12	2,790.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	2,424.00			U
07/01/2020	PORD	P2100087		CLASSY CLEANING SERVICES	520200			2,144.76	U
07/01/2020	PORD	P2100152		CORDER PEST CONTROL INC	520200			240.00	U
07/09/2020	INEI	I2102706		CORDER PEST CONTROL INC	520200		20.00		U
07/09/2020	INEI	I2102706		CORDER PEST CONTROL INC	520200			-20.00	U
07/31/2020	INEI	I2102701		CLASSY CLEANING SERVICES	520200		178.73		U
07/31/2020	INEI	I2102701		CLASSY CLEANING SERVICES	520200			-178.73	U
08/31/2020	INEI	I2104451		CLASSY CLEANING SERVICES	520200		178.73		U
08/31/2020	INEI	I2104451		CLASSY CLEANING SERVICES	520200			-178.73	U
09/14/2020	INEI	I2105994		CORDER PEST CONTROL INC	520200		20.00		U
09/14/2020	INEI	I2105994		CORDER PEST CONTROL INC	520200			-20.00	U
09/30/2020	INEI	I2106196		CLASSY CLEANING SERVICES	520200		178.73		U
09/30/2020	INEI	I2106196		CLASSY CLEANING SERVICES	520200			-178.73	U
10/05/2020	INEI	I2107104		CORDER PEST CONTROL INC	520200		20.00		U
10/05/2020	INEI	I2107104		CORDER PEST CONTROL INC	520200			-20.00	U
10/31/2020	INEI	I2107821		CLASSY CLEANING SERVICES	520200		178.73		U
10/31/2020	INEI	I2107821		CLASSY CLEANING SERVICES	520200			-178.73	U
10/31/2020	INEI	I2108997		CLASSY CLEANING SERVICES	520200		178.73		U
10/31/2020	INEI	I2108997		CLASSY CLEANING SERVICES	520200			-178.73	U
11/05/2020	INEI	I2111253		CORDER PEST CONTROL INC	520200		20.00		U
11/05/2020	INEI	I2111253		CORDER PEST CONTROL INC	520200			-20.00	U
11/30/2020	INEI	I2109749		CLASSY CLEANING SERVICES	520200		178.73		U
11/30/2020	INEI	I2109749		CLASSY CLEANING SERVICES	520200			-178.73	U
ENDING BALANCE:		Contracted Services			520200	2,424.00	1,152.38	1,232.38	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520231	223.00			U
07/01/2020	PORD	P2100096		LEXINGTON COUNTY RECREATION	520231			222.84	U
ENDING BALANCE:		Garbage Pickup Service			520231	223.00	0.00	222.84	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	900.00			U
07/09/2020	ISSU	U2100179		LIRBARY- GILBERT	521000		33.78		U
08/18/2020	ISSU	U2100856		LIBRARY GILBERT	521000		2.25		U
09/14/2020	ISSU	U2101341		LIBRARY- GILBERT	521000		15.52		U
10/01/2020	ISSU	U2101610		library- gilbert	521000		27.25		U
ENDING BALANCE:		Office Supplies			521000	900.00	78.80	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	50.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		3.48		U
08/31/2020	INNI	I2107404		POLLOCK OFFICE MACHINE CO I	521100		1.22		U
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		2.78		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	521100		0.18		U
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	521100		0.27		U
ENDING BALANCE:		Duplicating			521100	50.00	7.93	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	250.00			U
07/09/2020	ISSU	U2100182		LIBRARY- GILBERT	521200		12.92		U
09/14/2020	ISSU	U2101342		LIBRARY- GILBERT	521200		10.73		U
10/06/2020	ISSU	U2101773		library- gilbert	521200		50.21		U
11/03/2020	ISSU	U2102194		LIBRARY GILBERT	521200		59.39		U
ENDING BALANCE:		Operating Supplies			521200	250.00	133.25	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	945.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		945.00		U
ENDING BALANCE:		Building Insurance			524000	945.00	945.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	80.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		76.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	80.00	76.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	40.00			U
ENDING BALANCE:		Surety Bonds			524202	40.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	938.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		76.04		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		76.04		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/01/2020	INNI	I2103766		COMPORIUM	525000		76.04		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		76.04		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		76.04		U
ENDING BALANCE:		Telephone			525000	938.00	380.20	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	516.00			U
07/29/2020	INNI	I2103030		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/26/2020	INNI	I2111271		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/24/2020	INNI	I2105213		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
11/20/2020	INNI	I2109210		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
11/21/2020	INNI	I2109332		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:		E-mail Service Charges			525041	516.00	150.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	20.00			U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		0.46		U
ENDING BALANCE:		Postage			525100	20.00	0.46	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525377	6,500.00			U
07/24/2020	INNI	I2102130		GILBERT SUMMIT RURAL WATER	525377		314.06		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525377		608.57		U
08/20/2020	INNI	I2103591		GILBERT SUMMIT RURAL WATER	525377		315.69		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525377		667.22		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525377		591.24		U
09/30/2020	INNI	I2105134		GILBERT SUMMIT RURAL WATER	525377		283.13		U
10/19/2020	INNI	I2107060		GILBERT SUMMIT RURAL WATER	525377		234.75		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525377		425.66		U
11/18/2020	INNI	I2109094		GILBERT SUMMIT RURAL WATER	525377		48.06		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525377		433.28		U
ENDING BALANCE:		Util / Library Branches			525377	6,500.00	3,921.66	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	537699		0.46		U
10/31/2020	INNI	I2109611		POLLOCK OFFICE MACHINE CO I	537699		1.28		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/30/2020	INNI	I2111481		POLLOCK OFFICE MACHINE CO I	537699		3.35		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	5.09	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	176,777.00	52,208.74	0.00	
				GENERAL OPERATING EXPENDITURES	07	18,121.00	9,295.39	4,245.22	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		163.06		U
08/14/2020	HFEX	F2100014		HR Payroll 2020 BW 17 0	519120		203.82		U
08/28/2020	HFEX	F2100017		HR Payroll 2020 BW 18 0	519120		203.82		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		203.82		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		203.82		U
10/09/2020	HFEX	F2100024		HR Payroll 2020 BW 21 0	519120		529.55		U
10/23/2020	HFEX	F2100027		HR Payroll 2020 BW 22 0	519120		529.55		U
11/06/2020	HFEX	F2100028		HR Payroll 2020 BW 23 0	519120		529.55		U
11/20/2020	HFEX	F2100033		HR Payroll 2020 BW 24 0	519120		529.55		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,096.54	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,096.54	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
				PERSONAL SERVICES	06	176,777.00	55,305.28	0.00	
				GENERAL EXPENDITURES OPERATING	07	18,121.00	9,295.39	4,245.22	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	10,987.00			U
ENDING BALANCE:		Personnel Contingency			519999	10,987.00	0.00	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520100	20,081.00			U
07/01/2020	PORD	P2100150		ADVANCED DOOR SYSTEMS INC	520100			360.00	U
07/01/2020	PORD	P2100151		CARAWAY FIRE & SAFETY	520100			1,000.00	U
07/01/2020	PORD	P2100157		LOWMAN COMMUNICATIONS INC	520100			1,800.00	U
07/01/2020	PORD	P2100157		LOWMAN COMMUNICATIONS INC	520100			600.00	U
07/01/2020	PORD	P2100157		LOWMAN COMMUNICATIONS INC	520100			1,200.00	U
07/01/2020	PORD	P2100157		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2020	PORD	P2100157		LOWMAN COMMUNICATIONS INC	520100			4,452.00	U
07/01/2020	PORD	P2100161		PALMETTO MICROFILM SYSTEMS	520100			750.00	U
07/01/2020	PORD	P2100161		PALMETTO MICROFILM SYSTEMS	520100			2,350.00	U
07/01/2020	PORD	P2100168		TERMINIX SERVICE INC	520100			400.00	U
07/01/2020	PORD	P2100169		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2020	PORD	P2100169		THYSSEN KRUPP ELEVATOR CO	520100			900.00	U
07/01/2020	PORD	P2100169		THYSSEN KRUPP ELEVATOR CO	520100			1,200.00	U
07/01/2020	PORD	P2100169		THYSSEN KRUPP ELEVATOR CO	520100			900.00	U
07/01/2020	INEI	I2101856		PALMETTO MICROFILM SYSTEMS	520100			-2,350.00	U
07/01/2020	INEI	I2101856		PALMETTO MICROFILM SYSTEMS	520100		2,350.00		U
07/01/2020	INEI	I2101856		PALMETTO MICROFILM SYSTEMS	520100			-750.00	U
07/01/2020	INEI	I2101856		PALMETTO MICROFILM SYSTEMS	520100		750.00		U
07/01/2020	INEI	I2103400		LOWMAN COMMUNICATIONS INC	520100			-1,200.00	U
07/01/2020	INEI	I2103400		LOWMAN COMMUNICATIONS INC	520100		600.00		U
07/01/2020	INEI	I2103400		LOWMAN COMMUNICATIONS INC	520100			-600.00	U
07/01/2020	INEI	I2103400		LOWMAN COMMUNICATIONS INC	520100		1,800.00		U
07/01/2020	INEI	I2103400		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/01/2020	INEI	I2103400		LOWMAN COMMUNICATIONS INC	520100		4,452.00		U
07/01/2020	INEI	I2103400		LOWMAN COMMUNICATIONS INC	520100			-4,452.00	U
07/01/2020	INEI	I2103400		LOWMAN COMMUNICATIONS INC	520100		1,200.00		U
07/01/2020	INEI	I2103400		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/01/2020	INEI	I2103400		LOWMAN COMMUNICATIONS INC	520100			-1,800.00	U

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				Library Operations	2300				
07/01/2020	INEI	I2103686		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
07/01/2020	INEI	I2103686		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
07/01/2020	INEI	I2103686		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
07/01/2020	INEI	I2103686		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
07/01/2020	INEI	I2103686		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
07/01/2020	INEI	I2103686		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
07/01/2020	INEI	I2103686		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2020	INEI	I2103686		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/29/2020	INEI	I2103418		TERMINIX SERVICE INC	520100		100.00		U
07/29/2020	INEI	I2103418		TERMINIX SERVICE INC	520100			-100.00	U
08/01/2020	INEI	I2112356		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
08/01/2020	INEI	I2112356		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
08/01/2020	INEI	I2112356		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
08/01/2020	INEI	I2112356		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
08/01/2020	INEI	I2112357		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
08/01/2020	INEI	I2112357		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
08/01/2020	INEI	I2112357		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
08/01/2020	INEI	I2112357		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
08/10/2020	CORD	P2100152		CORDER PEST CONTROL INC	520100			205.00	U
08/14/2020	INEI	I2104455		CORDER PEST CONTROL INC	520100		100.00		U
08/14/2020	INEI	I2104455		CORDER PEST CONTROL INC	520100			-100.00	U
08/28/2020	INEI	I2104752		CORDER PEST CONTROL INC	520100			-50.00	U
08/28/2020	INEI	I2104752		CORDER PEST CONTROL INC	520100		50.00		U
09/01/2020	INEI	I2112361		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
09/01/2020	INEI	I2112361		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
09/01/2020	INEI	I2112361		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
09/01/2020	INEI	I2112361		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
09/01/2020	INEI	I2112362		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
09/01/2020	INEI	I2112362		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
09/01/2020	INEI	I2112362		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
09/01/2020	INEI	I2112362		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
10/01/2020	INEI	I2112366		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
10/01/2020	INEI	I2112366		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
10/01/2020	INEI	I2112366		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
10/01/2020	INEI	I2112366		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
10/01/2020	INEI	I2112367		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
10/01/2020	INEI	I2112367		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
10/01/2020	INEI	I2112367		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
10/01/2020	INEI	I2112367		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
10/20/2020	INEI	I2107587		TERMINIX SERVICE INC	520100		100.00		U

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				Library Operations	2300				
10/20/2020	INEI	I2107587		TERMINIX SERVICE INC	520100			-100.00	U
11/01/2020	INEI	I2112372		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
11/01/2020	INEI	I2112372		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
11/01/2020	INEI	I2112372		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
11/01/2020	INEI	I2112372		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
11/01/2020	INEI	I2112375		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
11/01/2020	INEI	I2112375		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
11/01/2020	INEI	I2112375		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
11/01/2020	INEI	I2112375		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
ENDING BALANCE:		Contracted Maintenance			520100	20,081.00	13,880.00	4,415.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	27,200.00			U
07/01/2020	PORD	P2100148		DATA NETWORK SOLUTIONS	520200			1,000.00	U
07/01/2020	PORD	P2100590		UNIQUE MANAGEMENT SERVICES	520200			24,000.00	U
07/01/2020	INEI	I2101784		INGRAM LIBRARY SERVICES INC	520200			-2,100.00	U
07/01/2020	INEI	I2101784		INGRAM LIBRARY SERVICES INC	520200		2,100.00		U
07/01/2020	PORD	P2100734		INGRAM LIBRARY SERVICES INC	520200			2,100.00	U
10/10/2020	PORD	P2101719		TERRACYCLE REGULATED WASTE	520200			200.00	U
10/14/2020	CORD	P2100590		UNIQUE MANAGEMENT SERVICES	520200			-200.00	U
ENDING BALANCE:		Contracted Services			520200	27,200.00	2,100.00	25,000.00	
BEGINNING BALANCE:		Contracted Literacy Programs			520213	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520213	30,000.00			U
07/01/2020	PORD	P2100067		CREWS, CHAD	520213			1,975.00	U
07/01/2020	PORD	P2100068		MILES, JOHN J.	520213			200.00	U
07/01/2020	PORD	P2100071		THE MAGIC OF TIM SONEFELT	520213			3,750.00	U
07/01/2020	PORD	P2100072		PORKCHOP PRODUCTIONS	520213			300.00	U
07/01/2020	PORD	P2100073		PORKCHOP PRODUCTIONS	520213			4,000.00	U
07/01/2020	PORD	P2100074		POLAND, THOMAS M.	520213			200.00	U
07/01/2020	PORD	P2100075		BUCHHEIT JR, WILLIAM C.	520213			200.00	U
07/01/2020	INEI	I2100079		CREWS, CHAD	520213		1,975.00		U
07/01/2020	INEI	I2100079		CREWS, CHAD	520213			-1,975.00	U
07/01/2020	INEI	I2100080		BUCHHEIT JR, WILLIAM C.	520213			-200.00	U
07/01/2020	INEI	I2100080		BUCHHEIT JR, WILLIAM C.	520213		200.00		U
07/01/2020	INEI	I2100081		POLAND, THOMAS M.	520213			-200.00	U
07/01/2020	INEI	I2100081		POLAND, THOMAS M.	520213		200.00		U
07/01/2020	INEI	I2100083		MILES, JOHN J.	520213		200.00		U

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				Library Operations	2300				
07/01/2020	INEI	I2100083		MILES, JOHN J.	520213			-200.00	U
07/01/2020	ICEI	I2100080		BUCHHEIT JR, WILLIAM C.	520213			200.00	U
07/01/2020	ICEI	I2100080		BUCHHEIT JR, WILLIAM C.	520213		-200.00		U
07/01/2020	INEI	I2100754		PORKCHOP PRODUCTIONS	520213			-300.00	U
07/01/2020	INEI	I2100754		PORKCHOP PRODUCTIONS	520213		300.00		U
07/01/2020	INEI	I2100948		THE MAGIC OF TIM SONEFELT	520213		3,750.00		U
07/01/2020	INEI	I2100948		THE MAGIC OF TIM SONEFELT	520213			-3,750.00	U
07/01/2020	INEI	I2100950		PORKCHOP PRODUCTIONS	520213			-4,000.00	U
07/01/2020	INEI	I2100950		PORKCHOP PRODUCTIONS	520213		4,000.00		U
07/01/2020	INNI	I2107247		LEEN MACHINE LLC	520213		200.00		U
07/06/2020	POCL	*2100011		Close PO P2100075	520213			-200.00	U
07/30/2020	CNEI	A0497240	I2100079	CREWS, CHAD	520213		-1,975.00		U
07/30/2020	CNEI	A0497240	I2100079	CREWS, CHAD	520213			1,975.00	U
11/05/2020	POCL	*2100649		Close PO P2100067	520213			-1,975.00	U
ENDING BALANCE:				Contracted Literacy Programs	520213	30,000.00	8,650.00	0.00	
BEGINNING BALANCE:				Book Binding	520220	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520220	100.00			U
07/01/2020	PORD	P2100099		MILLERS BOOKBUILDING	520220			100.00	U
07/01/2020	BD02	J2100638		BAR 21-001	520220	2,500.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520220			2,500.00	U
11/03/2020	INEI	I2109006		MILLERS BOOKBUILDING	520220			-1,960.00	U
11/03/2020	INEI	I2109006		MILLERS BOOKBUILDING	520220		1,960.00		U
ENDING BALANCE:				Book Binding	520220	2,600.00	1,960.00	640.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	65.00			U
ENDING BALANCE:				Towing Service	520233	65.00	0.00	0.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520242	75.00			U
ENDING BALANCE:				Hazardous Materials Disposal	520242	75.00	0.00	0.00	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520303	5,000.00			U
07/01/2020	PORD	P2100595		THE BRITTINGHAM GROUP LLP	520303			5,000.00	U

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				Library Operations	2300				
08/31/2020	INEI	I2105527		THE BRITTINGHAM GROUP LLP	520303			-5,000.00	U
08/31/2020	INEI	I2105527		THE BRITTINGHAM GROUP LLP	520303		5,000.00		U
ENDING BALANCE:		Accounting/Auditing Services			520303	5,000.00	5,000.00	0.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	7,500.00			U
08/27/2020	PORD	P2101389		LEXINGTON COUNTY CHRONICLE	520400			100.00	U
09/03/2020	INEI	I2105053		LEXINGTON COUNTY CHRONICLE	520400		100.00		U
09/03/2020	INEI	I2105053		LEXINGTON COUNTY CHRONICLE	520400			-100.00	U
ENDING BALANCE:		Advertising & Publicity			520400	7,500.00	100.00	0.00	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520500	250.00			U
07/01/2020	PORD	P2100088		DAVIS FRAWLEY LLC	520500			150.00	U
07/01/2020	PORD	P2100098		MALONE THOMPSON & SUMMERS L	520500			100.00	U
ENDING BALANCE:		Legal Services			520500	250.00	0.00	250.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	150,407.00			U
07/01/2020	PORD	P2100142		ADVANCED VIDEO GROUP INC	520702			235.40	U
07/01/2020	PORD	P2100143		BUSINESS ORIENTED SOFTWARE	520702			1,854.20	U
07/01/2020	PORD	P2100149		DELL MARKETING LP	520702			1,124.00	U
07/01/2020	PORD	P2100153		DELL MARKETING LP	520702			9.86	U
07/01/2020	PORD	P2100153		DELL MARKETING LP	520702			4,138.00	U
07/01/2020	PORD	P2100153		DELL MARKETING LP	520702			1,638.00	U
07/01/2020	PORD	P2100153		DELL MARKETING LP	520702			1,179.00	U
07/01/2020	PORD	P2100153		DELL MARKETING LP	520702			9.86	U
07/01/2020	PORD	P2100153		DELL MARKETING LP	520702			4,599.00	U
07/01/2020	PORD	P2100153		DELL MARKETING LP	520702			2,399.00	U
07/01/2020	PORD	P2100153		DELL MARKETING LP	520702			1,179.00	U
07/01/2020	PORD	P2100164		SHI INTERNATIONAL CORP.	520702			301.07	U
07/01/2020	PORD	P2100165		SHI INTERNATIONAL CORP.	520702			1,282.50	U
07/01/2020	INEI	I2101761		ENVISIONWARE, INC.	520702			-3,625.00	U
07/01/2020	INEI	I2101761		ENVISIONWARE, INC.	520702		3,625.00		U
07/01/2020	INEI	I2101762		ENVISIONWARE, INC.	520702			-1,450.00	U
07/01/2020	INEI	I2101762		ENVISIONWARE, INC.	520702		1,450.00		U
07/01/2020	INEI	I2101763		ENVISIONWARE, INC.	520702			-826.00	U

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				Library Operations	2300				
07/01/2020	INEI	I2101763		ENVISIONWARE, INC.	520702			-339.15	U
07/01/2020	INEI	I2101763		ENVISIONWARE, INC.	520702			-1,063.35	U
07/01/2020	INEI	I2101763		ENVISIONWARE, INC.	520702		826.00		U
07/01/2020	INEI	I2101763		ENVISIONWARE, INC.	520702		339.15		U
07/01/2020	INEI	I2101763		ENVISIONWARE, INC.	520702		1,063.35		U
07/01/2020	INEI	I2101787		BUSINESS ORIENTED SOFTWARE	520702		1,854.20		U
07/01/2020	INEI	I2101787		BUSINESS ORIENTED SOFTWARE	520702			-1,854.20	U
07/01/2020	INEI	I2101854		SHI INTERNATIONAL CORP.	520702			-301.07	U
07/01/2020	INEI	I2101854		SHI INTERNATIONAL CORP.	520702		301.07		U
07/01/2020	INEI	I2102034		DELL MARKETING LP	520702		1,638.00		U
07/01/2020	INEI	I2102034		DELL MARKETING LP	520702			-4,599.00	U
07/01/2020	INEI	I2102034		DELL MARKETING LP	520702		9.86		U
07/01/2020	INEI	I2102034		DELL MARKETING LP	520702			-1,179.00	U
07/01/2020	INEI	I2102034		DELL MARKETING LP	520702			-1,638.00	U
07/01/2020	INEI	I2102034		DELL MARKETING LP	520702			-9.86	U
07/01/2020	INEI	I2102034		DELL MARKETING LP	520702		4,138.00		U
07/01/2020	INEI	I2102034		DELL MARKETING LP	520702			-4,138.00	U
07/01/2020	INEI	I2102034		DELL MARKETING LP	520702		9.86		U
07/01/2020	INEI	I2102034		DELL MARKETING LP	520702			-9.86	U
07/01/2020	INEI	I2102034		DELL MARKETING LP	520702		1,179.00		U
07/01/2020	INEI	I2102034		DELL MARKETING LP	520702		4,599.00		U
07/01/2020	INEI	I2102034		DELL MARKETING LP	520702			-2,399.00	U
07/01/2020	INEI	I2102034		DELL MARKETING LP	520702		2,399.00		U
07/01/2020	INEI	I2102034		DELL MARKETING LP	520702			-1,179.00	U
07/01/2020	INEI	I2102034		DELL MARKETING LP	520702		1,179.00		U
07/01/2020	INEI	I2103085		INNOVATIVE INTERFACES INC	520702			-100,196.01	U
07/01/2020	INEI	I2103085		INNOVATIVE INTERFACES INC	520702		100,196.01		U
07/01/2020	INEI	I2103086		INNOVATIVE INTERFACES INC	520702			-7,924.63	U
07/01/2020	INEI	I2103086		INNOVATIVE INTERFACES INC	520702		7,924.63		U
07/01/2020	PORD	P2100602		GETTY IMAGES (US) INC	520702			1,668.00	U
07/01/2020	PORD	P2100656		ENVISIONWARE, INC.	520702			3,625.00	U
07/01/2020	PORD	P2100656		ENVISIONWARE, INC.	520702			826.00	U
07/01/2020	PORD	P2100656		ENVISIONWARE, INC.	520702			1,063.35	U
07/01/2020	PORD	P2100656		ENVISIONWARE, INC.	520702			339.15	U
07/01/2020	PORD	P2100656		ENVISIONWARE, INC.	520702			1,450.00	U
07/01/2020	PORD	P2100998		THREATTRACK SECURITY INC	520702			6,825.00	U
07/01/2020	PORD	P2101180		INNOVATIVE INTERFACES INC	520702			100,196.01	U
07/01/2020	PORD	P2101180		INNOVATIVE INTERFACES INC	520702			7,924.63	U
07/09/2020	PORD	P2100714		SHI INTERNATIONAL CORP.	520702			1,920.00	U
07/16/2020	INEI	I2104208		DELL MARKETING LP	520702		1,124.00		U

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				Library Operations	2300				
07/16/2020	INEI	I2104208		DELL MARKETING LP	520702			-1,124.00	U
07/30/2020	INEI	I2104135		ADVANCED VIDEO GROUP INC	520702		220.00		U
07/30/2020	INEI	I2104135		ADVANCED VIDEO GROUP INC	520702			-235.40	U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	520702		1,800.00		U
08/01/2020	INEI	I2103298		THREATTRACK SECURITY INC	520702		7,302.75		U
08/01/2020	INEI	I2103298		THREATTRACK SECURITY INC	520702			-7,302.75	U
08/13/2020	INEI	I2103959		SHI INTERNATIONAL CORP.	520702			-1,920.00	U
08/13/2020	INEI	I2103959		SHI INTERNATIONAL CORP.	520702		1,919.74		U
08/21/2020	CORD	P2100998		THREATTRACK SECURITY INC	520702			477.75	U
09/26/2020	INEI	I2106012		SHI INTERNATIONAL CORP.	520702			-1,282.50	U
09/26/2020	INEI	I2106012		SHI INTERNATIONAL CORP.	520702		1,282.50		U
ENDING BALANCE:				Technical Currency & Support	520702	150,407.00	146,380.12	1,668.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520703	25,141.00			U
07/01/2020	PORD	P2100144		DATA NETWORK SOLUTIONS	520703			2,412.91	U
07/01/2020	PORD	P2100144		DATA NETWORK SOLUTIONS	520703			1,974.01	U
07/01/2020	PORD	P2100144		DATA NETWORK SOLUTIONS	520703			5,485.21	U
07/01/2020	PORD	P2100145		DATA NETWORK SOLUTIONS	520703			2,745.00	U
07/01/2020	PORD	P2100145		DATA NETWORK SOLUTIONS	520703			2,044.00	U
07/01/2020	PORD	P2100145		DATA NETWORK SOLUTIONS	520703			2,044.00	U
07/01/2020	PORD	P2100145		DATA NETWORK SOLUTIONS	520703			2,044.00	U
07/01/2020	PORD	P2100146		DATA NETWORK SOLUTIONS	520703			205.90	U
07/01/2020	PORD	P2100146		DATA NETWORK SOLUTIONS	520703			1,218.36	U
07/01/2020	PORD	P2100146		DATA NETWORK SOLUTIONS	520703			343.20	U
07/01/2020	PORD	P2100146		DATA NETWORK SOLUTIONS	520703			503.36	U
07/01/2020	PORD	P2100147		DATA NETWORK SOLUTIONS	520703			825.00	U
07/01/2020	PORD	P2100147		DATA NETWORK SOLUTIONS	520703			1,375.00	U
07/01/2020	PORD	P2100147		DATA NETWORK SOLUTIONS	520703			360.00	U
07/01/2020	PORD	P2100147		DATA NETWORK SOLUTIONS	520703			1,560.00	U
07/01/2020	INEI	I2101789		DATA NETWORK SOLUTIONS	520703			-2,412.91	U
07/01/2020	INEI	I2101789		DATA NETWORK SOLUTIONS	520703		2,412.91		U
07/01/2020	INEI	I2101789		DATA NETWORK SOLUTIONS	520703			-1,974.01	U
07/01/2020	INEI	I2101789		DATA NETWORK SOLUTIONS	520703		1,974.01		U
07/01/2020	INEI	I2101789		DATA NETWORK SOLUTIONS	520703			-5,485.21	U
07/01/2020	INEI	I2101789		DATA NETWORK SOLUTIONS	520703		5,485.21		U
07/01/2020	INEI	I2101790		DATA NETWORK SOLUTIONS	520703		2,044.00		U
07/01/2020	INEI	I2101790		DATA NETWORK SOLUTIONS	520703			-2,044.00	U
07/01/2020	INEI	I2101790		DATA NETWORK SOLUTIONS	520703			-2,044.00	U

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				Library Operations	2300				
07/01/2020	INEI	I2101790		DATA NETWORK SOLUTIONS	520703			-2,044.00	U
07/01/2020	INEI	I2101790		DATA NETWORK SOLUTIONS	520703		2,745.00		U
07/01/2020	INEI	I2101790		DATA NETWORK SOLUTIONS	520703			-2,745.00	U
07/01/2020	INEI	I2101790		DATA NETWORK SOLUTIONS	520703		2,044.00		U
07/01/2020	INEI	I2101790		DATA NETWORK SOLUTIONS	520703		2,044.00		U
07/01/2020	INEI	I2105515		DATA NETWORK SOLUTIONS	520703		503.36		U
07/01/2020	INEI	I2105515		DATA NETWORK SOLUTIONS	520703			-343.20	U
07/01/2020	INEI	I2105515		DATA NETWORK SOLUTIONS	520703		343.20		U
07/01/2020	INEI	I2105515		DATA NETWORK SOLUTIONS	520703			-503.36	U
07/01/2020	INEI	I2105515		DATA NETWORK SOLUTIONS	520703			-205.90	U
07/01/2020	INEI	I2105515		DATA NETWORK SOLUTIONS	520703		205.90		U
07/01/2020	INEI	I2105515		DATA NETWORK SOLUTIONS	520703			-1,218.36	U
07/01/2020	INEI	I2105515		DATA NETWORK SOLUTIONS	520703		1,218.36		U
10/02/2020	INEI	I2106332		DATA NETWORK SOLUTIONS	520703		1,560.00		U
10/02/2020	INEI	I2106332		DATA NETWORK SOLUTIONS	520703			-1,560.00	U
10/02/2020	INEI	I2106332		DATA NETWORK SOLUTIONS	520703		360.00		U
10/02/2020	INEI	I2106332		DATA NETWORK SOLUTIONS	520703		1,375.00		U
10/02/2020	INEI	I2106332		DATA NETWORK SOLUTIONS	520703			-1,375.00	U
10/02/2020	INEI	I2106332		DATA NETWORK SOLUTIONS	520703		825.00		U
10/02/2020	INEI	I2106332		DATA NETWORK SOLUTIONS	520703			-825.00	U
10/02/2020	INEI	I2106332		DATA NETWORK SOLUTIONS	520703			-360.00	U
ENDING BALANCE:		Computer Hardware Maintenance			520703	25,141.00	25,139.95	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
11/23/2020	ISSU	U2102514		LIBRARY- IRMO	521100		55.60		U
ENDING BALANCE:		Duplicating			521100	0.00	55.60	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	15,000.00			U
07/31/2020	JE20	F2100421		PCard-KELLY POOLE	521200		33.80		U
10/31/2020	JE15	J2101590		OCT 20 SALES TAX (ONLINE VE	521200		2.37		U
10/31/2020	JE20	F2101620		PCard-KELLY POOLE	521200		253.05		U
ENDING BALANCE:		Operating Supplies			521200	15,000.00	289.22	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	60,000.00			U
07/01/2020	PORD	P2100252		ADVANCED DOOR SYSTEMS INC	522000			1,500.00	U

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				Library Operations	2300				
07/01/2020	PORD	P2100253		AQUA SEAL	522000			1,500.00	U
07/01/2020	PORD	P2100257		CANNON PLUMBING INC	522000			500.00	U
07/01/2020	PORD	P2100262		GRAYBAR ELECTRIC COMPANY IN	522000			2,500.00	U
07/01/2020	PORD	P2100265		LOWMAN COMMUNICATIONS INC	522000			1,500.00	U
07/01/2020	PORD	P2100267		PALMETTO CONTROLS INC / CON	522000			100.00	U
07/01/2020	PORD	P2100268		P&S CONSTRUCTION INC	522000			250.00	U
07/01/2020	PORD	P2100269		PALMETTO AIR & CHILLER SERV	522000			2,000.00	U
07/01/2020	INNI	CR210484		SMITH & JONES JANITORIAL SU	522000		408.74		U
07/08/2020	INEI	I2108022		LOWMAN COMMUNICATIONS INC	522000		100.00		U
07/08/2020	INEI	I2108022		LOWMAN COMMUNICATIONS INC	522000			-100.00	U
07/09/2020	INNI	CR210049		AQUA SEAL MFG & ROOFING INC	522000		400.00		U
07/10/2020	PORD	P2101161		DNB ELECTRIC INC	522000			525.00	U
07/12/2020	PORD	P2101301		CITY ELECTRIC SUPPLY CO	522000			481.50	U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		37.92		U
07/31/2020	JE20	F2100421		PCard-BILLY CROUCH	522000		831.00		U
08/06/2020	INEI	I2103586		GRAYBAR ELECTRIC COMPANY IN	522000		1,783.58		U
08/06/2020	INEI	I2103586		GRAYBAR ELECTRIC COMPANY IN	522000			-1,783.58	U
08/06/2020	INEI	I2103587		GRAYBAR ELECTRIC COMPANY IN	522000		39.16		U
08/06/2020	INEI	I2103587		GRAYBAR ELECTRIC COMPANY IN	522000			-39.16	U
08/13/2020	POCL	*2100518		Close PO P2101161	522000			-525.00	U
08/14/2020	INEI	I2103854		AQUA SEAL	522000		1,425.00		U
08/14/2020	INEI	I2103854		AQUA SEAL	522000			-1,425.00	U
08/17/2020	INEI	I2108023		LOWMAN COMMUNICATIONS INC	522000			-50.00	U
08/17/2020	INEI	I2108023		LOWMAN COMMUNICATIONS INC	522000		50.00		U
08/19/2020	PORD	P2101243		JMS FENCE CO INC	522000			1,275.00	U
08/24/2020	INEI	I2104567		JMS FENCE CO INC	522000		1,275.00		U
08/24/2020	INEI	I2104567		JMS FENCE CO INC	522000			-1,275.00	U
08/31/2020	JE20	F2100750		PCard-PHILIP HILL	522000		20.48		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		217.56		U
09/04/2020	INEI	I2105819		SHEPPARD'S GLASS INC	522000		350.00		U
09/04/2020	INEI	I2105819		SHEPPARD'S GLASS INC	522000			-350.00	U
09/04/2020	INEI	I2105819		SHEPPARD'S GLASS INC	522000		98.01		U
09/04/2020	INEI	I2105819		SHEPPARD'S GLASS INC	522000			-98.01	U
09/04/2020	PORD	P2101635		SHEPPARD'S GLASS INC	522000			98.01	U
09/04/2020	PORD	P2101635		SHEPPARD'S GLASS INC	522000			350.00	U
09/14/2020	INEI	I2108024		LOWMAN COMMUNICATIONS INC	522000		75.00		U
09/14/2020	INEI	I2108024		LOWMAN COMMUNICATIONS INC	522000			-75.00	U
09/17/2020	PORD	P2101609		AQUA SEAL	522000			400.00	U
09/28/2020	INEI	I2106349		AQUA SEAL	522000		400.00		U
09/28/2020	INEI	I2106349		AQUA SEAL	522000			-400.00	U

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				Library Operations	2300				
09/30/2020	JE20	F2101677		PCard-BRANDON CROOKS	522000		39.85		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	522000		249.27		U
09/30/2020	JE20	F2101677		PCard-BILLY CROUCH	522000		26.42		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	522000		129.24		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	522000		107.60		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	522000		52.01		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	522000		27.77		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	522000		95.34		U
09/30/2020	JE20	F2101677		PCard-BRANDON CROOKS	522000		43.74		U
09/30/2020	JE20	F2101677		PCard-SCOTT BROWN	522000		10.65		U
10/05/2020	INEI	I2107571		AQUA SEAL MFG & ROOFING INC	522000			-500.00	U
10/05/2020	INEI	I2107571		AQUA SEAL MFG & ROOFING INC	522000		500.00		U
10/05/2020	PORD	P2101634		AQUA SEAL MFG & ROOFING INC	522000			500.00	U
10/07/2020	PORD	P2101781		DEER POND LLC	522000			412.00	U
10/08/2020	INEI	I2107144		DEER POND LLC	522000		412.00		U
10/08/2020	INEI	I2107144		DEER POND LLC	522000			-412.00	U
10/31/2020	JE20	F2101620		PCard-SCOTT BROWN	522000		1,475.00		U
10/31/2020	JE20	F2101620		PCard-CHRIS BONEY	522000		198.18		U
11/02/2020	INEI	I2112110		AQUA SEAL	522000			-500.00	U
11/02/2020	INEI	I2112110		AQUA SEAL	522000		500.00		U
11/09/2020	PORD	P2102195		GRAYBAR ELECTRIC COMPANY IN	522000			1,960.67	U
11/09/2020	PORD	P2102195		GRAYBAR ELECTRIC COMPANY IN	522000			81.11	U
11/09/2020	PORD	P2102195		GRAYBAR ELECTRIC COMPANY IN	522000			151.82	U
11/10/2020	INEI	I2110125		AQUA SEAL	522000			-800.00	U
11/10/2020	INEI	I2110125		AQUA SEAL	522000		800.00		U
11/10/2020	PORD	P2101988		AQUA SEAL	522000			800.00	U
11/30/2020	JE20	F2101643		PCard-SCOTT BROWN	522000		22.94		U
11/30/2020	JE20	F2101643		PCard-CHRIS BONEY	522000		151.23		U
11/30/2020	JE20	F2101643		PCard-PHILIP HILL	522000		25.08		U
11/30/2020	JE20	F2101643		PCard-CHRIS BONEY	522000		591.00		U
11/30/2020	JE20	F2101643		PCard-CHRIS BONEY	522000		41.52		U
11/30/2020	JE20	F2101643		PCard-CHRIS BONEY	522000		283.49		U
11/30/2020	JE20	F2101643		PCard-SCOTT BROWN	522000		1,127.83		U
11/30/2020	JE20	F2101643		PCard-TODD JEFFCOAT	522000		11.38		U
11/30/2020	JE20	F2101643		PCard-SCOTT BROWN	522000		1,127.83		U
11/30/2020	JE20	F2101643		PCard-BRANDON CROOKS	522000		151.87		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	60,000.00	15,712.69	8,552.36	
BEGINNING BALANCE:		Carpet/Floor Cleaning			522001	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522001	7,500.00			U

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				Library Operations	2300				
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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	1,500.00			U
07/01/2020	PORD	P2100156		KNEECE APPLIANCE HEATING &	522200			500.00	U
07/01/2020	PORD	P2100158		MANAGEDPRINT INC	522200			1,000.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,500.00	0.00	1,500.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	2,200.00			U
07/01/2020	PORD	P2100348		CUMMINS SALES AND SERVICE /	522300			2,000.00	U
08/03/2020	ISSU	U2100553		FLEET LIBRARY CNTY#40458	522300		568.66		U
08/03/2020	ISSU	U2100562		FLEET/ LIBRARY- 40458	522300		56.12		U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	522300		172.42		U
09/10/2020	ISSU	U2101288		fleet/ library 38780	522300		251.81		U
09/30/2020	JE20	F2101677		PCard-CASSIE VANN	522300		166.74		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,200.00	1,215.75	2,000.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	3,690.00			U
08/06/2020	INNI	C210334B		STATE FISCAL ACCOUNTABILITY	524100		3,075.00		U
ENDING BALANCE:				Vehicle Insurance	524100	3,690.00	3,075.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524101	399.00			U
08/06/2020	INNI	CR210334		STATE FISCAL ACCOUNTABILITY	524101		399.28		U
ENDING BALANCE:				Comprehensive Insurance	524101	399.00	399.28	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524900	1,900.00			U
08/06/2020	INNI	C210334		STATE FISCAL ACCOUNTABILITY	524900		1,842.98		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	1,900.00	1,842.98	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	814.00			U

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				Library Operations	2300				
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			814.00	U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		67.80		U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-67.80	U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006		67.80		U
08/31/2020	INEI	I2104927		INTOUCH GPS LLC	525006			-67.80	U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006		67.80		U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006			-67.80	U
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006		67.80		U
10/01/2020	INEI	I2106711		INTOUCH GPS LLC	525006			-67.80	U
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006		67.80		U
11/01/2020	INEI	I2111802		INTOUCH GPS LLC	525006			-67.80	U
ENDING BALANCE:				GPS Monitoring Charges	525006	814.00	339.00	475.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525020	700.00			U
07/01/2020	PORD	P2100172		VERIZON WIRELESS	525020			648.00	U
07/23/2020	INEI	I2103753		VERIZON WIRELESS	525020		54.39		U
07/23/2020	INEI	I2103753		VERIZON WIRELESS	525020			-54.39	U
08/23/2020	INEI	I2105581		VERIZON WIRELESS	525020		54.15		U
08/23/2020	INEI	I2105581		VERIZON WIRELESS	525020			-54.15	U
09/24/2020	INEI	I2106537		VERIZON WIRELESS	525020		54.15		U
09/24/2020	INEI	I2106537		VERIZON WIRELESS	525020			-54.15	U
10/23/2020	INEI	I2107980		VERIZON WIRELESS	525020		54.33		U
10/23/2020	INEI	I2107980		VERIZON WIRELESS	525020			-54.33	U
11/23/2020	INEI	I2110800		VERIZON WIRELESS	525020		54.33		U
11/23/2020	INEI	I2110800		VERIZON WIRELESS	525020			-54.33	U
ENDING BALANCE:				Pagers and Cell Phones	525020	700.00	271.35	376.65	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	2,604.00			U
07/01/2020	PORD	P2100172		VERIZON WIRELESS	525021			2,544.00	U
07/23/2020	INEI	I2103753		VERIZON WIRELESS	525021		218.91		U
07/23/2020	INEI	I2103753		VERIZON WIRELESS	525021			-218.91	U
08/23/2020	INEI	I2105581		VERIZON WIRELESS	525021		195.92		U
08/23/2020	INEI	I2105581		VERIZON WIRELESS	525021			-195.92	U
09/24/2020	INEI	I2106537		VERIZON WIRELESS	525021		195.92		U
09/24/2020	INEI	I2106537		VERIZON WIRELESS	525021			-195.92	U
10/23/2020	INEI	I2107980		VERIZON WIRELESS	525021		196.00		U

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				Library Operations	2300				
10/23/2020	INEI	I2107980		VERIZON WIRELESS	525021			-196.00	U
11/23/2020	INEI	I2110800		VERIZON WIRELESS	525021		196.00		U
11/23/2020	INEI	I2110800		VERIZON WIRELESS	525021			-196.00	U
ENDING BALANCE:		Smart Phone Charges			525021	2,604.00	1,002.75	1,541.25	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	7,500.00			U
07/31/2020	JE20	F2100421		PCard-KELLY POOLE	525210		100.00		U
08/31/2020	JE20	F2100750		PCard-KELLY POOLE	525210		75.00		U
09/30/2020	JE20	F2101677		PCard-KELLY POOLE	525210		69.00		U
09/30/2020	JE20	F2101677		PCard-KELLY POOLE	525210		69.00		U
09/30/2020	JE20	F2101677		PCard-KELLY POOLE	525210		69.00		U
10/12/2020	INNI	CR210362		STEELE, JENNIFER	525210		26.83		U
10/27/2020	INNI	CR210393		STEELE, JENNIFER	525210		8.88		U
10/31/2020	JE20	F2101620		PCard-KELLY POOLE	525210		10.00		U
10/31/2020	JE20	F2101620		PCard-KELLY POOLE	525210		275.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	7,500.00	702.71	0.00	
BEGINNING BALANCE:		Library Board Expenses			525211	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525211	2,000.00			U
07/01/2020	PORD	P2100083		CHICKEN SALAD CHICK	525211			300.00	U
07/01/2020	PORD	P2100090		FATZ CAFE	525211			300.00	U
07/01/2020	PORD	P2100101		PUBLIX SUPER MARKETS INC	525211			800.00	U
07/01/2020	PORD	P2100526		PANERA BREAD COMPANY	525211			300.00	U
08/28/2020	INEI	I2103779		PUBLIX SUPER MARKETS INC	525211		26.58		U
08/28/2020	INEI	I2103779		PUBLIX SUPER MARKETS INC	525211			-26.58	U
09/24/2020	INEI	I2105684		PUBLIX SUPER MARKETS INC	525211		23.39		U
09/24/2020	INEI	I2105684		PUBLIX SUPER MARKETS INC	525211			-23.39	U
10/26/2020	INEI	I2109322		CHICKEN SALAD CHICK	525211		190.75		U
10/26/2020	INEI	I2109322		CHICKEN SALAD CHICK	525211			-190.75	U
11/24/2020	INEI	I2110299		PUBLIX SUPER MARKETS INC	525211		33.49		U
11/24/2020	INEI	I2110299		PUBLIX SUPER MARKETS INC	525211			-33.49	U
11/30/2020	INEI	I2110679		PANERA BREAD COMPANY	525211		182.97		U
11/30/2020	INEI	I2110679		PANERA BREAD COMPANY	525211			-182.97	U
ENDING BALANCE:		Library Board Expenses			525211	2,000.00	457.18	1,242.82	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	200,271.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2020	PORD	P2100078		APLA OF SC/ASSOC OF PUBLIC	525230			1,451.80	U
07/01/2020	PORD	P2100079		AMERICAN LIBRARY ASSOCIATIO	525230			75.00	U
07/01/2020	PORD	P2100079		AMERICAN LIBRARY ASSOCIATIO	525230			75.00	U
07/01/2020	PORD	P2100079		AMERICAN LIBRARY ASSOCIATIO	525230			75.00	U
07/01/2020	PORD	P2100079		AMERICAN LIBRARY ASSOCIATIO	525230			435.00	U
07/01/2020	PORD	P2100089		EBSCO INFORMATION SERVICES	525230			68,000.00	U
07/01/2020	PORD	P2100095		GALE	525230			7,965.79	U
07/01/2020	PORD	P2100097		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2020	PORD	P2100097		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2020	PORD	P2100097		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2020	PORD	P2100097		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2020	PORD	P2100097		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2020	PORD	P2100097		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2020	PORD	P2100097		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2020	PORD	P2100097		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2020	PORD	P2100097		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2020	PORD	P2100100		OVERDRIVE, INC.	525230			12,000.00	U
07/01/2020	PORD	P2100104		ROTARY CLUB OF LEXINGTON	525230			720.00	U
07/01/2020	PORD	P2100108		SOUTH CAROLINA LIBRARY ASSO	525230			70.00	U
07/01/2020	PORD	P2100108		SOUTH CAROLINA LIBRARY ASSO	525230			70.00	U
07/01/2020	PORD	P2100108		SOUTH CAROLINA LIBRARY ASSO	525230			85.00	U
07/01/2020	PORD	P2100109		THE TWIN CITY NEWS	525230			39.00	U
07/01/2020	PORD	P2100109		THE TWIN CITY NEWS	525230			39.00	U
07/01/2020	PORD	P2100109		THE TWIN CITY NEWS	525230			39.00	U
07/01/2020	PORD	P2100155		GREY HOUSE PUBLISHING	525230			2,395.00	U
07/01/2020	PORD	P2100155		GREY HOUSE PUBLISHING	525230			2,340.00	U
07/01/2020	PORD	P2100159		MORNINGSTAR INC	525230			3,215.00	U
07/01/2020	PORD	P2100160		OCLC, ONLINE COMPUTER LIBRA	525230			5,000.00	U
07/01/2020	PORD	P2100162		PROQUEST LLC	525230			6,226.35	U
07/01/2020	PORD	P2100163		RECORDED BOOKS INC	525230			6,000.00	U
07/01/2020	PORD	P2100171		VALUE LINE PUBLISHING LLC	525230			2,595.00	U
07/01/2020	INEI	I2101801		PROQUEST LLC	525230			-6,226.35	U
07/01/2020	INEI	I2101801		PROQUEST LLC	525230		6,226.35		U
07/01/2020	INEI	I2101852		VALUE LINE PUBLISHING LLC	525230		2,595.00		U
07/01/2020	INEI	I2101852		VALUE LINE PUBLISHING LLC	525230			-2,595.00	U
07/01/2020	INEI	I2101853		THE TWIN CITY NEWS	525230			-39.00	U
07/01/2020	INEI	I2101853		THE TWIN CITY NEWS	525230			-39.00	U
07/01/2020	INEI	I2101853		THE TWIN CITY NEWS	525230		39.00		U
07/01/2020	INEI	I2101853		THE TWIN CITY NEWS	525230			-39.00	U

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				Library Operations	2300				
07/01/2020	INEI	I2101853		THE TWIN CITY NEWS	525230		39.00		U
07/01/2020	INEI	I2101853		THE TWIN CITY NEWS	525230		39.00		U
07/01/2020	INEI	I2101904		ROTARY CLUB OF LEXINGTON	525230		180.00		U
07/01/2020	INEI	I2101904		ROTARY CLUB OF LEXINGTON	525230			-180.00	U
07/01/2020	INEI	I2102072		OVERDRIVE, INC.	525230		12,000.00		U
07/01/2020	INEI	I2102072		OVERDRIVE, INC.	525230			-12,000.00	U
07/01/2020	INEI	I2102352		EBSCO INFORMATION SERVICES	525230			-25,778.00	U
07/01/2020	INEI	I2102352		EBSCO INFORMATION SERVICES	525230			-1,992.00	U
07/01/2020	INEI	I2102352		EBSCO INFORMATION SERVICES	525230		1,992.00		U
07/01/2020	INEI	I2102352		EBSCO INFORMATION SERVICES	525230		25,778.00		U
07/01/2020	INEI	I2102366		PROQUEST LLC	525230		13,844.48		U
07/01/2020	INEI	I2102366		PROQUEST LLC	525230			-13,844.48	U
07/01/2020	INEI	I2102793		GREY HOUSE PUBLISHING	525230		2,395.00		U
07/01/2020	INEI	I2102793		GREY HOUSE PUBLISHING	525230		2,340.00		U
07/01/2020	INEI	I2102793		GREY HOUSE PUBLISHING	525230			-2,395.00	U
07/01/2020	INEI	I2102793		GREY HOUSE PUBLISHING	525230			-2,340.00	U
07/01/2020	PORD	P2100894		MANGO LANGUAGES	525230			13,930.86	U
07/01/2020	PORD	P2101061		EBSCO INFORMATION SERVICES	525230			1,992.00	U
07/01/2020	PORD	P2101061		EBSCO INFORMATION SERVICES	525230			25,778.00	U
07/01/2020	PORD	P2101063		PROQUEST LLC	525230			10,500.17	U
07/01/2020	PORD	P2101063		PROQUEST LLC	525230			13,844.48	U
07/01/2020	PORD	P2101213		ATOZDATABASES	525230			11,913.00	U
07/06/2020	INEI	I2103087		ATOZDATABASES	525230			-11,913.00	U
07/06/2020	INEI	I2103087		ATOZDATABASES	525230		11,913.00		U
07/08/2020	CORD	P2100089		EBSCO INFORMATION SERVICES	525230			-2,000.00	U
07/13/2020	INEC	I2109226		EBSCO INFORMATION SERVICES	525230			19.99	U
07/13/2020	INEC	I2109226		EBSCO INFORMATION SERVICES	525230		-19.99		U
07/20/2020	INEI	I2103050		MORNINGSTAR INC	525230			-3,215.00	U
07/20/2020	INEI	I2103050		MORNINGSTAR INC	525230		3,215.00		U
07/28/2020	INEI	I2103165		GALE	525230			-7,965.79	U
07/28/2020	INEI	I2103165		GALE	525230		7,965.79		U
07/31/2020	INEI	I2103148		SOUTH CAROLINA LIBRARY ASSO	525230		85.00		U
07/31/2020	INEI	I2103148		SOUTH CAROLINA LIBRARY ASSO	525230			-85.00	U
07/31/2020	INEI	I2103148		SOUTH CAROLINA LIBRARY ASSO	525230		70.00		U
07/31/2020	INEI	I2103148		SOUTH CAROLINA LIBRARY ASSO	525230			-70.00	U
07/31/2020	INEI	I2103148		SOUTH CAROLINA LIBRARY ASSO	525230		70.00		U
07/31/2020	INEI	I2103148		SOUTH CAROLINA LIBRARY ASSO	525230			-70.00	U
07/31/2020	INEI	I2103312		OCLC, ONLINE COMPUTER LIBRA	525230		214.69		U
07/31/2020	INEI	I2103312		OCLC, ONLINE COMPUTER LIBRA	525230			-214.69	U
08/01/2020	INEI	I2103063		PROQUEST LLC	525230			-10,500.17	U

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				Library Operations	2300				
08/01/2020	INEI	I2103063		PROQUEST LLC	525230		10,500.17		U
08/07/2020	INEI	I2102496		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
08/07/2020	INEI	I2102496		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
08/07/2020	INEI	I2102496		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
08/07/2020	INEI	I2102496		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
08/07/2020	INEI	I2102496		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
08/07/2020	INEI	I2102496		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
08/07/2020	INEI	I2102496		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
08/07/2020	INEI	I2102496		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
08/07/2020	INEI	I2102496		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
08/07/2020	INEI	I2102496		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
08/07/2020	INEI	I2102496		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
08/07/2020	INEI	I2102496		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
08/07/2020	INEI	I2102496		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
08/07/2020	INEI	I2102496		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
08/07/2020	INEI	I2102496		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
08/07/2020	INEI	I2102496		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
08/07/2020	INEI	I2102496		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
08/07/2020	INEI	I2102496		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
08/13/2020	INEC	I2109227		EBSCO INFORMATION SERVICES	525230			87.72	U
08/13/2020	INEC	I2109227		EBSCO INFORMATION SERVICES	525230		-87.72		U
08/19/2020	INEI	I2104809		MANGO LANGUAGES	525230			-13,930.86	U
08/19/2020	INEI	I2104809		MANGO LANGUAGES	525230		13,930.86		U
08/31/2020	INEI	I2104667		OCLC, ONLINE COMPUTER LIBRA	525230		214.69		U
08/31/2020	INEI	I2104667		OCLC, ONLINE COMPUTER LIBRA	525230			-214.69	U
08/31/2020	INEI	I2105036		OCLC, ONLINE COMPUTER LIBRA	525230			-1,290.48	U
08/31/2020	INEI	I2105036		OCLC, ONLINE COMPUTER LIBRA	525230		1,290.48		U
09/13/2020	INEC	I2109228		EBSCO INFORMATION SERVICES	525230		-15.00		U
09/13/2020	INEC	I2109228		EBSCO INFORMATION SERVICES	525230			15.00	U
09/30/2020	INEI	I2106358		OCLC, ONLINE COMPUTER LIBRA	525230		214.69		U
09/30/2020	INEI	I2106358		OCLC, ONLINE COMPUTER LIBRA	525230			-214.69	U
09/30/2020	JE20	F2101677		PCard-KELLY POOLE	525230		27.00		U
09/30/2020	JE20	F2101677		PCard-KELLY POOLE	525230		365.00		U
10/01/2020	INEI	I2106359		OCLC, ONLINE COMPUTER LIBRA	525230			-4,043.00	U
10/01/2020	INEI	I2106359		OCLC, ONLINE COMPUTER LIBRA	525230		4,043.00		U
10/01/2020	INEI	I2106394		ROTARY CLUB OF LEXINGTON	525230		180.00		U
10/01/2020	INEI	I2106394		ROTARY CLUB OF LEXINGTON	525230			-180.00	U
10/13/2020	INEC	I2109229		EBSCO INFORMATION SERVICES	525230		-33.27		U

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				Library Operations	2300				
10/13/2020	INEC	I2109229		EBSCO INFORMATION SERVICES	525230			33.27	U
10/13/2020	INNI	CR210363		SC SECRETARY OF STATE	525230		50.00		U
10/14/2020	CORD	P2100160		OCLC, ONLINE COMPUTER LIBRA	525230			4,043.00	U
10/23/2020	PORD	P2101779		INNOVATIVE USERS GROUP	525230			110.00	U
10/31/2020	INEI	I2109013		OCLC, ONLINE COMPUTER LIBRA	525230		214.69		U
10/31/2020	INEI	I2109013		OCLC, ONLINE COMPUTER LIBRA	525230			-214.69	U
11/04/2020	INEI	I2109234		EBSCO INFORMATION SERVICES	525230		59,878.49		U
11/04/2020	INEI	I2109234		EBSCO INFORMATION SERVICES	525230			-59,878.49	U
11/13/2020	INEC	I2109231		EBSCO INFORMATION SERVICES	525230		-474.93		U
11/13/2020	INEC	I2109231		EBSCO INFORMATION SERVICES	525230			474.93	U
11/30/2020	INEI	I2110677		OCLC, ONLINE COMPUTER LIBRA	525230		214.69		U
11/30/2020	INEI	I2110677		OCLC, ONLINE COMPUTER LIBRA	525230			-214.69	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200,271.00	181,944.16	17,970.29	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	11,000.00			U
07/15/2020	INNI	I2102401		PITTSENBARGER, AMY	525240		62.68		U
07/22/2020	INNI	I2102398		BARNES, FARAH	525240		148.93		U
07/27/2020	INNI	I2103775		SHARPE, CRYSTAL	525240		6.90		U
07/28/2020	INNI	I2102399		PAULING, MARCHELLA C.	525240		41.40		U
07/28/2020	INNI	I2102400		CANNAN, BRUCE D.	525240		33.35		U
07/29/2020	INNI	I2102535		BARNES, FARAH	525240		51.75		U
08/05/2020	INNI	I2103770		CANNAN, BRUCE D.	525240		18.40		U
08/07/2020	INNI	I2103593		STONE, AMANDA	525240		18.98		U
08/17/2020	INNI	I2103156		BROAM, HANNAH	525240		10.35		U
08/17/2020	INNI	I2103773		CIRIELLO, DONNA	525240		15.53		U
08/19/2020	INNI	I2103594		BARNES, FARAH	525240		97.76		U
08/27/2020	INNI	I2103772		WILLIAMS, MELISSA M.	525240		31.05		U
08/28/2020	INNI	I2104522		PITTSENBARGER, AMY	525240		39.10		U
08/28/2020	INNI	I2105270		PITTSENBARGER, AMY	525240		39.10		U
08/31/2020	INNI	I2103776		SHARPE, CRYSTAL	525240		4.60		U
09/02/2020	INNI	I2105274		BARNES, FARAH	525240		51.18		U
09/09/2020	INNI	I2105275		BARNES, FARAH	525240		55.78		U
09/24/2020	INNI	I2105450		CANNAN, BRUCE D.	525240		28.75		U
09/24/2020	INNI	I2105453		PAULING, MARCHELLA C.	525240		23.00		U
09/28/2020	INNI	I2105190		SPRENNE, SHIRLEY	525240		12.65		U
09/30/2020	INNI	I2105276		SHARPE, CRYSTAL	525240		16.68		U
09/30/2020	INNI	I2105449		BARNES, FARAH	525240		48.88		U
09/30/2020	INNI	I2105451		HAWKINS, MANDY	525240		25.30		U

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				Library Operations	2300				
09/30/2020	INNI	I2105452		MOLYNEUX, NICOLE	525240		13.80		U
10/01/2020	CNNI	A0499611	I2104522	PITTSENBARGER, AMY	525240		-39.10		U
10/13/2020	INNI	I2106952		WESSINGER, HOLLY B.	525240		8.63		U
10/13/2020	INNI	I2106954		STONE, AMANDA	525240		15.53		U
10/20/2020	INNI	I2106956		PAULING, MARCHELLA C.	525240		23.00		U
10/21/2020	INNI	I2107021		CANNAN, BRUCE D.	525240		42.55		U
10/21/2020	INNI	I2107621		CARTER, JUDY A.	525240		6.90		U
10/21/2020	INNI	I2107622		HARTLEY, KRISTEN	525240		13.80		U
10/21/2020	INNI	I2107721		WILLIAMS, MELISSA M.	525240		81.65		U
10/22/2020	INNI	I2106957		HARRIS, TAMMIE	525240		19.55		U
10/27/2020	INNI	I2107019		KNIBBS, KATHERINE	525240		6.33		U
10/27/2020	INNI	I2108143		RIDLEHOOVER, CHRIS	525240		9.78		U
10/29/2020	INNI	I2107020		HAWKINS, MANDY	525240		18.98		U
10/29/2020	INNI	I2107044		SHARPE, CRYSTAL	525240		14.95		U
10/29/2020	INNI	I2107191		CIRIELLO, DONNA	525240		21.85		U
10/30/2020	INNI	I2107192		SPRENNE, SHIRLEY	525240		63.25		U
11/10/2020	INNI	I2109344		ARENDER, KELSEY	525240		15.53		U
11/16/2020	INNI	I2109913		WALKER, BRELYN	525240		10.93		U
11/17/2020	INNI	I2108990		WESSINGER, HOLLY B.	525240		8.05		U
11/17/2020	INNI	I2109410		RICARD, MEGAN	525240		11.50		U
11/18/2020	INNI	I2109301		CARTER, JUDY A.	525240		9.77		U
11/18/2020	INNI	I2109914		HAWKINS, MANDY	525240		6.33		U
11/19/2020	INNI	I2109300		PAULING, MARCHELLA C.	525240		13.22		U
11/27/2020	INNI	I2109411		CIRIELLO, DONNA	525240		31.05		U
11/30/2020	INNI	I2109298		SHARPE, CRYSTAL	525240		5.18		U
11/30/2020	INNI	I2109299		SPRENNE, SHIRLEY	525240		61.52		U
11/30/2020	INNI	I2109915		COLERIDGE, HEATHER	525240		6.90		U
11/30/2020	INNI	I2111135		MOLYNEUX, NICOLE	525240		3.45		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	11,000.00	1,386.98	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	50.00			U
ENDING BALANCE:		Motor Pool Reimbursement			525250	50.00	0.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	9,000.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		408.58		U
08/31/2020	FT01	J2100939		AUGUST 20 FLUID REPORT	525400		34.90		U

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				Library Operations	2300				
08/31/2020	FT01	J2100948		AUGUST 20 FUEL USAGE	525400		341.10		U
08/31/2020	FT01	J2100949		AUGUST 20 OIL USAGE	525400		38.08		U
09/30/2020	FT01	J2101296		SEPTEMBER 20 OIL USAGE	525400		17.98		U
09/30/2020	FT01	J2101309		SEPT 20 FUEL USAGE	525400		361.69		U
10/31/2020	FT01	J2101578		OCTOBER 20 FUEL USAGE	525400		476.08		U
11/30/2020	FT01	J2101887		NOVEMBER 20 FUEL USAGE	525400		286.14		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	9,000.00	1,964.55	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	935.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	935.00	0.00	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525700	50.00			U
11/17/2020	BD02	J2101872		ABT 21-123	525700	900.00			U
ENDING BALANCE:				Employee Service Awards	525700	950.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	526500	5,230.00			U
07/01/2020	PORD	P2100105		SC DEPARTMENT OF LABOR DIVI	526500			150.00	U
07/01/2020	PORD	P2100105		SC DEPARTMENT OF LABOR DIVI	526500			50.00	U
07/01/2020	PORD	P2100591		MOVIE LICENSING USA	526500			4,980.00	U
07/01/2020	INEI	I2101849		MOVIE LICENSING USA	526500		4,980.00		U
07/01/2020	INEI	I2101849		MOVIE LICENSING USA	526500			-4,980.00	U
10/20/2020	INEI	I2109514		SC DEPARTMENT OF LABOR DIVI	526500		50.00		U
10/20/2020	INEI	I2109514		SC DEPARTMENT OF LABOR DIVI	526500			-50.00	U
ENDING BALANCE:				Licenses & Permits	526500	5,230.00	5,030.00	150.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529903	-10,583.00			U
07/01/2020	BD02	J2100638		BAR 21-001	529903	1,126,492.00			U
08/13/2020	BD02	J2100636		ABT 21-035	529903	-13,582.00			U
08/18/2020	BD02	J2100960		ABT 21-056	529903	-1,723.00			U
08/26/2020	BD02	J2100589		ABT 21-026	529903	-38,958.00			U
10/27/2020	BD02	J2101285		ABT 21-076	529903	-1,652.00			U
11/10/2020	BD02	J2101320		BAR 21-053	529903	-37.00			U

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				Library Operations	2300				
11/17/2020	BD02	J2101872		ABT 21-123	529903	-1,776.00			U
ENDING BALANCE:		Contingency			529903	1,058,181.00	0.00	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	537699	11,520.00			U
07/01/2020	INEI	I2102381		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
07/01/2020	INEI	I2102381		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
07/01/2020	PORD	P2101000		POLLOCK OFFICE MACHINE CO I	537699			11,517.48	U
08/01/2020	INEI	I2103423		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
08/01/2020	INEI	I2103423		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
09/01/2020	INEI	I2104739		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
09/01/2020	INEI	I2104739		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
10/01/2020	INEI	I2105897		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
10/01/2020	INEI	I2105897		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
11/01/2020	INEI	I2109134		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
11/01/2020	INEI	I2109134		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
ENDING BALANCE:		Cost of Copy Sales			537699	11,520.00	4,798.95	6,718.53	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	12,000.00			U
07/14/2020	PORD	P2100792		DELL MARKETING LP	540000			156.41	U
07/21/2020	PORD	P2100963		DELL MARKETING LP	540000			214.00	U
07/21/2020	PORD	P2100965		FORMS & SUPPLY INC	540000			1,433.59	U
07/23/2020	PORD	P2101016		DELL MARKETING LP	540000			218.06	U
07/31/2020	JE20	F2100421		PCard-KELLY POOLE	540000		24.60		U
07/31/2020	JE20	F2100421		PCard-KELLY POOLE	540000		33.71		U
07/31/2020	JE20	F2100421		PCard-KELLY POOLE	540000		127.33		U
08/07/2020	INEI	I2104209		DELL MARKETING LP	540000		218.06		U
08/07/2020	INEI	I2104209		DELL MARKETING LP	540000			-218.06	U
08/19/2020	PORD	P2101241		DELL MARKETING LP	540000			1,123.50	U
08/24/2020	INEI	I2104558		DELL MARKETING LP	540000			-156.41	U
08/24/2020	INEI	I2104558		DELL MARKETING LP	540000		156.41		U
08/28/2020	INEI	I2104559		DELL MARKETING LP	540000			-1,123.50	U
08/28/2020	INEI	I2104559		DELL MARKETING LP	540000		1,123.50		U
08/31/2020	INEI	I2104850		DELL MARKETING LP	540000		214.00		U
08/31/2020	INEI	I2104850		DELL MARKETING LP	540000			-214.00	U
08/31/2020	JE20	F2100750		PCard-KELLY POOLE	540000		6.56		U
08/31/2020	JE20	F2100750		PCard-KELLY POOLE	540000		353.08		U

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				Library Operations	2300				
08/31/2020	JE20	F2100750		PCard-KELLY POOLE	540000		340.68		U
08/31/2020	JE20	F2100750		PCard-KELLY POOLE	540000		402.28		U
08/31/2020	JE20	F2100750		PCard-KELLY POOLE	540000		112.54		U
09/17/2020	PORD	P2101499		CABLE & CONNECTIONS INC	540000			10.72	U
09/17/2020	PORD	P2101499		CABLE & CONNECTIONS INC	540000			85.49	U
09/17/2020	PORD	P2101499		CABLE & CONNECTIONS INC	540000			42.69	U
09/22/2020	INEI	I2106042		CABLE & CONNECTIONS INC	540000			-10.72	U
09/22/2020	INEI	I2106042		CABLE & CONNECTIONS INC	540000			-42.69	U
09/22/2020	INEI	I2106042		CABLE & CONNECTIONS INC	540000		42.69		U
09/22/2020	INEI	I2106042		CABLE & CONNECTIONS INC	540000			-85.49	U
09/22/2020	INEI	I2106042		CABLE & CONNECTIONS INC	540000		85.49		U
09/22/2020	INEI	I2106042		CABLE & CONNECTIONS INC	540000		10.73		U
09/30/2020	JE20	F2101677		PCard-KELLY POOLE	540000		52.89		U
09/30/2020	JE20	F2101677		PCard-KELLY POOLE	540000		49.15		U
09/30/2020	JE20	F2101677		PCard-KELLY POOLE	540000		31.22		U
09/30/2020	JE20	F2101677		PCard-KELLY POOLE	540000		30.04		U
09/30/2020	JE20	F2101677		PCard-KELLY POOLE	540000		208.46		U
09/30/2020	JE20	F2101677		PCard-KELLY POOLE	540000		202.26		U
09/30/2020	JE20	F2101677		PCard-KELLY POOLE	540000		29.83		U
09/30/2020	JE20	F2101677		PCard-KELLY POOLE	540000		256.77		U
10/15/2020	PORD	P2101718		FORMS & SUPPLY INC	540000			50.99	U
10/15/2020	PORD	P2101718		FORMS & SUPPLY INC	540000			525.37	U
10/21/2020	INEI	I2107607		FORMS & SUPPLY INC	540000		525.37		U
10/21/2020	INEI	I2107607		FORMS & SUPPLY INC	540000			-525.37	U
10/21/2020	INEI	I2107607		FORMS & SUPPLY INC	540000			-50.99	U
10/21/2020	INEI	I2107607		FORMS & SUPPLY INC	540000		50.99		U
10/23/2020	PORD	P2101777		DEMCO INC	540000			235.27	U
10/28/2020	INEI	I2107799		FORMS & SUPPLY INC	540000		1,433.59		U
10/28/2020	INEI	I2107799		FORMS & SUPPLY INC	540000			-1,433.59	U
10/31/2020	JE20	F2101620		PCard-KELLY POOLE	540000		19.77		U
10/31/2020	JE20	F2101620		PCard-KELLY POOLE	540000		85.52		U
10/31/2020	JE20	F2101620		PCard-BRAD CAIN	540000		639.86		U
11/12/2020	PORD	P2101888		GOVCONNECTION, INC	540000			1,767.85	U
11/17/2020	INEI	I2111799		DEMCO INC	540000		235.27		U
11/17/2020	INEI	I2111799		DEMCO INC	540000			-235.27	U
11/30/2020	INEI	I2110516		GOVCONNECTION, INC	540000			-1,767.85	U
11/30/2020	INEI	I2110516		GOVCONNECTION, INC	540000		1,767.85		U
11/30/2020	JE20	F2101643		PCard-KELLY POOLE	540000		11.76		U
11/30/2020	JE20	F2101643		PCard-KELLY POOLE	540000		14.55		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	12,000.00	8,896.81	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:		Microforms			540002	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540002	7,970.00			U
07/01/2020	PORD	P2100524		NEWSBANK INC	540002			3,984.75	U
07/01/2020	PORD	P2100524		NEWSBANK INC	540002			3,984.75	U
07/01/2020	INEI	I2100949		NEWSBANK INC	540002		3,984.75		U
07/01/2020	INEI	I2100949		NEWSBANK INC	540002			-3,984.75	U
ENDING BALANCE:		Microforms			540002	7,970.00	3,984.75	3,984.75	
BEGINNING BALANCE:		Library Materials(Books,Audio Mat.)			540006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540006	832,200.00			U
07/01/2020	PORD	P2100080		BAKER & TAYLOR INC	540006			5,000.00	U
07/01/2020	PORD	P2100081		BLACKSTONE PUBLISHING	540006			5,000.00	U
07/01/2020	PORD	P2100082		BRODART COMPANY	540006			5,000.00	U
07/01/2020	PORD	P2100084		CENTER POINT LARGE PRINT	540006			5,000.00	U
07/01/2020	PORD	P2100091		GALE	540006			5,000.00	U
07/01/2020	PORD	P2100092		HOOPLA	540006			20,000.00	U
07/01/2020	PORD	P2100094		INFOGROUP INC	540006			2,100.00	U
07/01/2020	PORD	P2100094		INFOGROUP INC	540006			133.75	U
07/01/2020	PORD	P2100102		RECORDED BOOKS INC	540006			10,000.00	U
07/01/2020	PORD	P2100106		SC LEGISLATIVE COUNCIL	540006			2,000.00	U
07/01/2020	PORD	P2100110		WEST PUBLISHING CORPORATION	540006			6,000.00	U
07/01/2020	PORD	P2100111		YP LLC	540006			100.00	U
07/01/2020	PORD	P2100112		OVERDRIVE, INC.	540006			80,000.00	U
07/01/2020	PORD	P2100113		MIDWEST TAPE	540006			80,000.00	U
07/01/2020	PORD	P2100114		INGRAM LIBRARY SERVICES INC	540006			100,000.00	U
07/01/2020	BD02	J2100638		BAR 21-001	540006	414,142.00			U
07/01/2020	INEI	I2101793		GALE	540006			-4,907.75	U
07/01/2020	INEI	I2101793		GALE	540006		4,907.75		U
07/01/2020	INEI	I2101794		GALE	540006		600.00		U
07/01/2020	INEI	I2101794		GALE	540006			-600.00	U
07/07/2020	INEI	I2102230		OVERDRIVE, INC.	540006			-45.00	U
07/07/2020	INEI	I2102230		OVERDRIVE, INC.	540006		45.00		U
07/14/2020	INEI	I2102508		OVERDRIVE, INC.	540006		76.00		U
07/14/2020	INEI	I2102508		OVERDRIVE, INC.	540006			-76.00	U
07/17/2020	INEI	I2102509		OVERDRIVE, INC.	540006		3,986.96		U
07/17/2020	INEI	I2102509		OVERDRIVE, INC.	540006			-3,986.96	U
07/21/2020	INEI	I2103102		OVERDRIVE, INC.	540006			-1,429.53	U
07/21/2020	INEI	I2103102		OVERDRIVE, INC.	540006		1,429.53		U
07/21/2020	INEI	I2103103		OVERDRIVE, INC.	540006			-1,471.77	U

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				Library Operations	2300				
07/21/2020	INEI	I2103103		OVERDRIVE, INC.	540006		1,471.77		U
07/24/2020	CORD	P2100091		GALE	540006			25,000.00	U
07/24/2020	INEI	I2103001		GALE	540006		5,555.76		U
07/24/2020	INEI	I2103001		GALE	540006			-5,555.76	U
07/24/2020	INEI	I2103104		OVERDRIVE, INC.	540006		1,009.33		U
07/24/2020	INEI	I2103104		OVERDRIVE, INC.	540006			-1,009.33	U
07/24/2020	INEI	I2103105		OVERDRIVE, INC.	540006		6,302.86		U
07/24/2020	INEI	I2103105		OVERDRIVE, INC.	540006			-6,302.86	U
07/27/2020	INEI	I2103188		BLACKSTONE PUBLISHING	540006		135.00		U
07/27/2020	INEI	I2103188		BLACKSTONE PUBLISHING	540006			-135.00	U
07/27/2020	INEI	I2103319		OVERDRIVE, INC.	540006			-130.00	U
07/27/2020	INEI	I2103319		OVERDRIVE, INC.	540006		130.00		U
07/27/2020	INEI	I2103356		RECORDED BOOKS INC	540006			-239.40	U
07/27/2020	INEI	I2103356		RECORDED BOOKS INC	540006		239.40		U
07/28/2020	INEI	I2103320		OVERDRIVE, INC.	540006		2,014.92		U
07/28/2020	INEI	I2103320		OVERDRIVE, INC.	540006			-2,014.92	U
07/28/2020	INEI	I2103357		RECORDED BOOKS INC	540006			-226.60	U
07/28/2020	INEI	I2103357		RECORDED BOOKS INC	540006		226.60		U
07/29/2020	INEI	I2103324		INGRAM LIBRARY SERVICES INC	540006		351.42		U
07/29/2020	INEI	I2103324		INGRAM LIBRARY SERVICES INC	540006			-351.42	U
07/29/2020	INEI	I2103325		INGRAM LIBRARY SERVICES INC	540006			-202.47	U
07/29/2020	INEI	I2103325		INGRAM LIBRARY SERVICES INC	540006		202.47		U
07/29/2020	INEI	I2103326		INGRAM LIBRARY SERVICES INC	540006		350.00		U
07/29/2020	INEI	I2103326		INGRAM LIBRARY SERVICES INC	540006			-350.00	U
07/29/2020	INEI	I2103327		INGRAM LIBRARY SERVICES INC	540006			-15.75	U
07/29/2020	INEI	I2103327		INGRAM LIBRARY SERVICES INC	540006		15.75		U
07/29/2020	INEI	I2103330		INGRAM LIBRARY SERVICES INC	540006			-355.06	U
07/29/2020	INEI	I2103330		INGRAM LIBRARY SERVICES INC	540006		355.06		U
07/29/2020	INEI	I2103331		INGRAM LIBRARY SERVICES INC	540006			-74.05	U
07/29/2020	INEI	I2103331		INGRAM LIBRARY SERVICES INC	540006		74.05		U
07/29/2020	INEI	I2103332		INGRAM LIBRARY SERVICES INC	540006		353.08		U
07/29/2020	INEI	I2103332		INGRAM LIBRARY SERVICES INC	540006			-353.08	U
07/29/2020	INEI	I2103333		INGRAM LIBRARY SERVICES INC	540006			-516.92	U
07/29/2020	INEI	I2103333		INGRAM LIBRARY SERVICES INC	540006		516.92		U
07/29/2020	INEI	I2103334		INGRAM LIBRARY SERVICES INC	540006		150.71		U
07/29/2020	INEI	I2103334		INGRAM LIBRARY SERVICES INC	540006			-150.71	U
07/29/2020	INEI	I2103335		INGRAM LIBRARY SERVICES INC	540006			-128.55	U
07/29/2020	INEI	I2103335		INGRAM LIBRARY SERVICES INC	540006		128.55		U
07/29/2020	INEI	I2103336		INGRAM LIBRARY SERVICES INC	540006		78.04		U
07/29/2020	INEI	I2103336		INGRAM LIBRARY SERVICES INC	540006			-78.04	U

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				Library Operations	2300				
07/29/2020	INEI	I2103337		INGRAM LIBRARY SERVICES INC	540006			-49.00	U
07/29/2020	INEI	I2103337		INGRAM LIBRARY SERVICES INC	540006		49.00		U
07/29/2020	INEI	I2103338		INGRAM LIBRARY SERVICES INC	540006			-9.94	U
07/29/2020	INEI	I2103338		INGRAM LIBRARY SERVICES INC	540006		9.94		U
07/29/2020	INEI	I2103339		INGRAM LIBRARY SERVICES INC	540006			-117.00	U
07/29/2020	INEI	I2103339		INGRAM LIBRARY SERVICES INC	540006		117.00		U
07/29/2020	INEI	I2103340		INGRAM LIBRARY SERVICES INC	540006			-220.50	U
07/29/2020	INEI	I2103340		INGRAM LIBRARY SERVICES INC	540006		220.50		U
07/29/2020	INEI	I2103341		INGRAM LIBRARY SERVICES INC	540006		85.02		U
07/29/2020	INEI	I2103341		INGRAM LIBRARY SERVICES INC	540006			-85.02	U
07/29/2020	INEI	I2103342		INGRAM LIBRARY SERVICES INC	540006		28.51		U
07/29/2020	INEI	I2103342		INGRAM LIBRARY SERVICES INC	540006			-28.51	U
07/29/2020	INEI	I2103343		INGRAM LIBRARY SERVICES INC	540006		39.11		U
07/29/2020	INEI	I2103343		INGRAM LIBRARY SERVICES INC	540006			-39.11	U
07/29/2020	INEI	I2103344		INGRAM LIBRARY SERVICES INC	540006			-259.07	U
07/29/2020	INEI	I2103344		INGRAM LIBRARY SERVICES INC	540006		259.07		U
07/29/2020	INEI	I2103345		INGRAM LIBRARY SERVICES INC	540006		203.36		U
07/29/2020	INEI	I2103345		INGRAM LIBRARY SERVICES INC	540006			-203.36	U
07/29/2020	INEI	I2103346		INGRAM LIBRARY SERVICES INC	540006			-218.53	U
07/29/2020	INEI	I2103346		INGRAM LIBRARY SERVICES INC	540006		218.53		U
07/29/2020	INEI	I2103347		INGRAM LIBRARY SERVICES INC	540006			-100.66	U
07/29/2020	INEI	I2103347		INGRAM LIBRARY SERVICES INC	540006		100.66		U
07/29/2020	INEI	I2103348		INGRAM LIBRARY SERVICES INC	540006		121.22		U
07/29/2020	INEI	I2103348		INGRAM LIBRARY SERVICES INC	540006			-121.22	U
07/29/2020	INEI	I2103349		INGRAM LIBRARY SERVICES INC	540006			-56.86	U
07/29/2020	INEI	I2103349		INGRAM LIBRARY SERVICES INC	540006		56.86		U
07/30/2020	INEI	I2103321		OVERDRIVE, INC.	540006		83.47		U
07/30/2020	INEI	I2103321		OVERDRIVE, INC.	540006			-83.47	U
07/31/2020	INEI	I2103065		HOOPLA	540006		11,260.73		U
07/31/2020	INEI	I2103065		HOOPLA	540006			-11,260.73	U
07/31/2020	INEI	I2103322		OVERDRIVE, INC.	540006		1,985.93		U
07/31/2020	INEI	I2103322		OVERDRIVE, INC.	540006			-1,985.93	U
07/31/2020	INEI	I2103323		OVERDRIVE, INC.	540006		134.96		U
07/31/2020	INEI	I2103323		OVERDRIVE, INC.	540006			-134.96	U
08/04/2020	INEI	I2103508		OVERDRIVE, INC.	540006			-877.85	U
08/04/2020	INEI	I2103508		OVERDRIVE, INC.	540006		877.85		U
08/05/2020	INEI	I2103512		INGRAM LIBRARY SERVICES INC	540006			-823.76	U
08/05/2020	INEI	I2103512		INGRAM LIBRARY SERVICES INC	540006		823.76		U
08/05/2020	INEI	I2103515		INGRAM LIBRARY SERVICES INC	540006			-175.51	U
08/05/2020	INEI	I2103515		INGRAM LIBRARY SERVICES INC	540006		175.51		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/05/2020	INEI	I2103517		INGRAM LIBRARY SERVICES INC	540006			-235.00	U
08/05/2020	INEI	I2103517		INGRAM LIBRARY SERVICES INC	540006		235.00		U
08/05/2020	INEI	I2103519		INGRAM LIBRARY SERVICES INC	540006			-81.62	U
08/05/2020	INEI	I2103519		INGRAM LIBRARY SERVICES INC	540006		81.62		U
08/05/2020	INEI	I2103521		INGRAM LIBRARY SERVICES INC	540006		68.59		U
08/05/2020	INEI	I2103521		INGRAM LIBRARY SERVICES INC	540006			-68.59	U
08/05/2020	INEI	I2103522		INGRAM LIBRARY SERVICES INC	540006			-120.55	U
08/05/2020	INEI	I2103522		INGRAM LIBRARY SERVICES INC	540006		120.55		U
08/05/2020	INEI	I2103523		INGRAM LIBRARY SERVICES INC	540006			-139.40	U
08/05/2020	INEI	I2103523		INGRAM LIBRARY SERVICES INC	540006		139.40		U
08/05/2020	INEI	I2103525		INGRAM LIBRARY SERVICES INC	540006		16.19		U
08/05/2020	INEI	I2103525		INGRAM LIBRARY SERVICES INC	540006			-16.19	U
08/05/2020	INEI	I2103528		INGRAM LIBRARY SERVICES INC	540006			-24.98	U
08/05/2020	INEI	I2103528		INGRAM LIBRARY SERVICES INC	540006		24.98		U
08/05/2020	INEI	I2103530		INGRAM LIBRARY SERVICES INC	540006			-53.65	U
08/05/2020	INEI	I2103530		INGRAM LIBRARY SERVICES INC	540006		53.65		U
08/05/2020	INEI	I2103532		INGRAM LIBRARY SERVICES INC	540006		21.51		U
08/05/2020	INEI	I2103532		INGRAM LIBRARY SERVICES INC	540006			-21.51	U
08/05/2020	INEI	I2103533		INGRAM LIBRARY SERVICES INC	540006			-126.12	U
08/05/2020	INEI	I2103533		INGRAM LIBRARY SERVICES INC	540006		126.12		U
08/05/2020	INEI	I2103534		INGRAM LIBRARY SERVICES INC	540006			-185.11	U
08/05/2020	INEI	I2103534		INGRAM LIBRARY SERVICES INC	540006		185.11		U
08/05/2020	INEI	I2103535		INGRAM LIBRARY SERVICES INC	540006		470.66		U
08/05/2020	INEI	I2103535		INGRAM LIBRARY SERVICES INC	540006			-470.66	U
08/05/2020	INEI	I2103536		INGRAM LIBRARY SERVICES INC	540006		623.44		U
08/05/2020	INEI	I2103536		INGRAM LIBRARY SERVICES INC	540006			-623.44	U
08/05/2020	INEI	I2103537		INGRAM LIBRARY SERVICES INC	540006		109.66		U
08/05/2020	INEI	I2103537		INGRAM LIBRARY SERVICES INC	540006			-109.66	U
08/05/2020	INEI	I2103538		INGRAM LIBRARY SERVICES INC	540006		208.79		U
08/05/2020	INEI	I2103538		INGRAM LIBRARY SERVICES INC	540006			-208.79	U
08/06/2020	INEI	I2103509		OVERDRIVE, INC.	540006		14.95		U
08/06/2020	INEI	I2103509		OVERDRIVE, INC.	540006			-14.95	U
08/06/2020	INEI	I2103615		BLACKSTONE PUBLISHING	540006			-180.00	U
08/06/2020	INEI	I2103615		BLACKSTONE PUBLISHING	540006		180.00		U
08/06/2020	INEI	I2103616		BLACKSTONE PUBLISHING	540006		172.49		U
08/06/2020	INEI	I2103616		BLACKSTONE PUBLISHING	540006			-172.49	U
08/06/2020	INEI	I2103617		BLACKSTONE PUBLISHING	540006		135.00		U
08/06/2020	INEI	I2103617		BLACKSTONE PUBLISHING	540006			-135.00	U
08/10/2020	INEI	I2103507		MIDWEST TAPE	540006		9.99		U
08/10/2020	INEI	I2103507		MIDWEST TAPE	540006			-9.99	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/10/2020	INEI	I2103835		CENTER POINT LARGE PRINT	540006			-364.32	U
08/10/2020	INEI	I2103835		CENTER POINT LARGE PRINT	540006		364.32		U
08/10/2020	INEI	I2103916		INGRAM LIBRARY SERVICES INC	540006			-44.20	U
08/10/2020	INEI	I2103916		INGRAM LIBRARY SERVICES INC	540006		44.20		U
08/10/2020	INEI	I2103917		INGRAM LIBRARY SERVICES INC	540006		160.15		U
08/10/2020	INEI	I2103917		INGRAM LIBRARY SERVICES INC	540006			-160.15	U
08/10/2020	INEI	I2103918		INGRAM LIBRARY SERVICES INC	540006			-110.95	U
08/10/2020	INEI	I2103918		INGRAM LIBRARY SERVICES INC	540006		110.95		U
08/10/2020	INEI	I2103919		INGRAM LIBRARY SERVICES INC	540006		65.92		U
08/10/2020	INEI	I2103919		INGRAM LIBRARY SERVICES INC	540006			-65.92	U
08/10/2020	INEI	I2103920		INGRAM LIBRARY SERVICES INC	540006			-156.20	U
08/10/2020	INEI	I2103920		INGRAM LIBRARY SERVICES INC	540006		156.20		U
08/10/2020	INEI	I2103921		INGRAM LIBRARY SERVICES INC	540006		23.94		U
08/10/2020	INEI	I2103921		INGRAM LIBRARY SERVICES INC	540006			-23.94	U
08/10/2020	INEI	I2103924		INGRAM LIBRARY SERVICES INC	540006		80.18		U
08/10/2020	INEI	I2103924		INGRAM LIBRARY SERVICES INC	540006			-80.18	U
08/10/2020	INEI	I2103926		INGRAM LIBRARY SERVICES INC	540006			-49.16	U
08/10/2020	INEI	I2103926		INGRAM LIBRARY SERVICES INC	540006		49.16		U
08/10/2020	INEI	I2103928		INGRAM LIBRARY SERVICES INC	540006		851.71		U
08/10/2020	INEI	I2103928		INGRAM LIBRARY SERVICES INC	540006			-851.71	U
08/10/2020	INEI	I2103930		INGRAM LIBRARY SERVICES INC	540006			-814.02	U
08/10/2020	INEI	I2103930		INGRAM LIBRARY SERVICES INC	540006		814.02		U
08/10/2020	INEI	I2103966		OVERDRIVE, INC.	540006			-4,395.79	U
08/10/2020	INEI	I2103966		OVERDRIVE, INC.	540006		4,395.79		U
08/10/2020	INEI	I2103968		OVERDRIVE, INC.	540006			-9.99	U
08/10/2020	INEI	I2103968		OVERDRIVE, INC.	540006		9.99		U
08/14/2020	INEI	I2103840		BLACKSTONE PUBLISHING	540006		224.99		U
08/14/2020	INEI	I2103840		BLACKSTONE PUBLISHING	540006			-224.99	U
08/14/2020	INEI	I2103969		OVERDRIVE, INC.	540006		2,777.18		U
08/14/2020	INEI	I2103969		OVERDRIVE, INC.	540006			-2,777.18	U
08/17/2020	INEI	I2104513		INGRAM LIBRARY SERVICES INC	540006		56.67		U
08/17/2020	INEI	I2104513		INGRAM LIBRARY SERVICES INC	540006			-56.67	U
08/17/2020	INEI	I2104514		INGRAM LIBRARY SERVICES INC	540006		66.99		U
08/17/2020	INEI	I2104514		INGRAM LIBRARY SERVICES INC	540006			-66.99	U
08/17/2020	INEI	I2104515		INGRAM LIBRARY SERVICES INC	540006		53.04		U
08/17/2020	INEI	I2104515		INGRAM LIBRARY SERVICES INC	540006			-53.04	U
08/17/2020	INEI	I2104516		INGRAM LIBRARY SERVICES INC	540006			-16.14	U
08/17/2020	INEI	I2104516		INGRAM LIBRARY SERVICES INC	540006		16.14		U
08/17/2020	INEI	I2104517		INGRAM LIBRARY SERVICES INC	540006		27.07		U
08/17/2020	INEI	I2104517		INGRAM LIBRARY SERVICES INC	540006			-27.07	U

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				Library Operations	2300				
08/17/2020	INEI	I2104518		INGRAM LIBRARY SERVICES INC	540006		743.70		U
08/17/2020	INEI	I2104518		INGRAM LIBRARY SERVICES INC	540006			-743.70	U
08/18/2020	INEI	I2104364		OVERDRIVE, INC.	540006			-1,014.88	U
08/18/2020	INEI	I2104364		OVERDRIVE, INC.	540006		1,014.88		U
08/19/2020	INEI	I2104147		RECORDED BOOKS INC	540006			-263.40	U
08/19/2020	INEI	I2104147		RECORDED BOOKS INC	540006		263.40		U
08/20/2020	INEI	I2104365		OVERDRIVE, INC.	540006			-65.94	U
08/20/2020	INEI	I2104365		OVERDRIVE, INC.	540006		65.94		U
08/24/2020	INEI	I2104697		INGRAM LIBRARY SERVICES INC	540006		1,109.82		U
08/24/2020	INEI	I2104697		INGRAM LIBRARY SERVICES INC	540006			-1,109.82	U
08/24/2020	INEI	I2104698		INGRAM LIBRARY SERVICES INC	540006		283.44		U
08/24/2020	INEI	I2104698		INGRAM LIBRARY SERVICES INC	540006			-283.44	U
08/24/2020	INEI	I2104699		INGRAM LIBRARY SERVICES INC	540006			-151.14	U
08/24/2020	INEI	I2104699		INGRAM LIBRARY SERVICES INC	540006		151.14		U
08/24/2020	INEI	I2104700		INGRAM LIBRARY SERVICES INC	540006			-288.48	U
08/24/2020	INEI	I2104700		INGRAM LIBRARY SERVICES INC	540006		288.48		U
08/25/2020	INEI	I2104550		INGRAM LIBRARY SERVICES INC	540006		62.92		U
08/25/2020	INEI	I2104550		INGRAM LIBRARY SERVICES INC	540006			-62.92	U
08/25/2020	INEI	I2104635		GALE	540006		5,534.60		U
08/25/2020	INEI	I2104635		GALE	540006			-5,534.60	U
08/25/2020	INEI	I2104646		OVERDRIVE, INC.	540006		601.76		U
08/25/2020	INEI	I2104646		OVERDRIVE, INC.	540006			-601.76	U
08/26/2020	INEI	I2104162		MIDWEST TAPE	540006		24.59		U
08/26/2020	INEI	I2104162		MIDWEST TAPE	540006			-24.59	U
08/26/2020	INEI	I2104163		MIDWEST TAPE	540006			-52.38	U
08/26/2020	INEI	I2104163		MIDWEST TAPE	540006		52.38		U
08/26/2020	INEI	I2104164		MIDWEST TAPE	540006		1,232.79		U
08/26/2020	INEI	I2104164		MIDWEST TAPE	540006			-1,232.79	U
08/26/2020	INEI	I2104165		MIDWEST TAPE	540006		606.17		U
08/26/2020	INEI	I2104165		MIDWEST TAPE	540006			-606.17	U
08/26/2020	INEI	I2104166		MIDWEST TAPE	540006		170.49		U
08/26/2020	INEI	I2104166		MIDWEST TAPE	540006			-170.49	U
08/26/2020	INEI	I2104167		MIDWEST TAPE	540006		179.42		U
08/26/2020	INEI	I2104167		MIDWEST TAPE	540006			-179.42	U
08/26/2020	INEI	I2104168		MIDWEST TAPE	540006		802.12		U
08/26/2020	INEI	I2104168		MIDWEST TAPE	540006			-802.12	U
08/26/2020	INEI	I2104169		MIDWEST TAPE	540006		21.18		U
08/26/2020	INEI	I2104169		MIDWEST TAPE	540006			-21.18	U
08/26/2020	INEI	I2104170		MIDWEST TAPE	540006		14.09		U
08/26/2020	INEI	I2104170		MIDWEST TAPE	540006			-14.09	U

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				Library Operations	2300				
08/26/2020	INEI	I2104321		MIDWEST TAPE	540006		43.76		U
08/26/2020	INEI	I2104321		MIDWEST TAPE	540006			-43.76	U
08/26/2020	INEI	I2104326		MIDWEST TAPE	540006			-42.18	U
08/26/2020	INEI	I2104326		MIDWEST TAPE	540006		42.18		U
08/26/2020	INEI	I2104330		MIDWEST TAPE	540006			-37.49	U
08/26/2020	INEI	I2104330		MIDWEST TAPE	540006		37.49		U
08/26/2020	INEI	I2104331		MIDWEST TAPE	540006		165.96		U
08/26/2020	INEI	I2104331		MIDWEST TAPE	540006			-165.96	U
08/26/2020	INEI	I2104332		MIDWEST TAPE	540006			-41.49	U
08/26/2020	INEI	I2104332		MIDWEST TAPE	540006		41.49		U
08/26/2020	INEI	I2104333		MIDWEST TAPE	540006			-192.45	U
08/26/2020	INEI	I2104333		MIDWEST TAPE	540006		192.45		U
08/26/2020	INEI	I2104334		MIDWEST TAPE	540006		113.47		U
08/26/2020	INEI	I2104334		MIDWEST TAPE	540006			-113.47	U
08/26/2020	INEI	I2104338		MIDWEST TAPE	540006		2,544.12		U
08/26/2020	INEI	I2104338		MIDWEST TAPE	540006			-2,544.12	U
08/26/2020	INEI	I2104339		MIDWEST TAPE	540006		104.98		U
08/26/2020	INEI	I2104339		MIDWEST TAPE	540006			-104.98	U
08/26/2020	INEI	I2104341		MIDWEST TAPE	540006		262.45		U
08/26/2020	INEI	I2104341		MIDWEST TAPE	540006			-262.45	U
08/26/2020	INEI	I2104345		MIDWEST TAPE	540006		961.47		U
08/26/2020	INEI	I2104345		MIDWEST TAPE	540006			-961.47	U
08/26/2020	INEI	I2104361		MIDWEST TAPE	540006		278.43		U
08/26/2020	INEI	I2104361		MIDWEST TAPE	540006			-278.43	U
08/26/2020	INEI	I2104362		MIDWEST TAPE	540006		159.45		U
08/26/2020	INEI	I2104362		MIDWEST TAPE	540006			-159.45	U
08/26/2020	INEI	I2104363		MIDWEST TAPE	540006		412.75		U
08/26/2020	INEI	I2104363		MIDWEST TAPE	540006			-412.75	U
08/26/2020	INEI	I2104369		MIDWEST TAPE	540006		59.98		U
08/26/2020	INEI	I2104369		MIDWEST TAPE	540006			-59.98	U
08/26/2020	INEI	I2104371		MIDWEST TAPE	540006			-212.45	U
08/26/2020	INEI	I2104371		MIDWEST TAPE	540006		212.45		U
08/26/2020	INEI	I2104374		MIDWEST TAPE	540006		120.47		U
08/26/2020	INEI	I2104374		MIDWEST TAPE	540006			-120.47	U
08/26/2020	INEI	I2104377		MIDWEST TAPE	540006		267.45		U
08/26/2020	INEI	I2104377		MIDWEST TAPE	540006			-267.45	U
08/26/2020	INEI	I2104379		MIDWEST TAPE	540006			-132.47	U
08/26/2020	INEI	I2104379		MIDWEST TAPE	540006		132.47		U
08/26/2020	INEI	I2104381		MIDWEST TAPE	540006			-1,569.52	U
08/26/2020	INEI	I2104381		MIDWEST TAPE	540006		1,569.52		U

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				Library Operations	2300				
08/26/2020	INEI	I2104382		MIDWEST TAPE	540006		427.39		U
08/26/2020	INEI	I2104382		MIDWEST TAPE	540006			-427.39	U
08/26/2020	INEI	I2104552		INGRAM LIBRARY SERVICES INC	540006			-58.14	U
08/26/2020	INEI	I2104552		INGRAM LIBRARY SERVICES INC	540006		58.14		U
08/26/2020	INEI	I2104647		OVERDRIVE, INC.	540006			-31.99	U
08/26/2020	INEI	I2104647		OVERDRIVE, INC.	540006		31.99		U
08/26/2020	INEI	I2104701		INGRAM LIBRARY SERVICES INC	540006		158.18		U
08/26/2020	INEI	I2104701		INGRAM LIBRARY SERVICES INC	540006			-158.18	U
08/26/2020	INEI	I2104702		INGRAM LIBRARY SERVICES INC	540006		440.79		U
08/26/2020	INEI	I2104702		INGRAM LIBRARY SERVICES INC	540006			-440.79	U
08/26/2020	INEI	I2104706		INGRAM LIBRARY SERVICES INC	540006		200.85		U
08/26/2020	INEI	I2104706		INGRAM LIBRARY SERVICES INC	540006			-200.85	U
08/26/2020	INEI	I2104707		INGRAM LIBRARY SERVICES INC	540006			-442.87	U
08/26/2020	INEI	I2104707		INGRAM LIBRARY SERVICES INC	540006		442.87		U
08/26/2020	INEI	I2104714		MIDWEST TAPE	540006			-967.27	U
08/26/2020	INEI	I2104714		MIDWEST TAPE	540006		967.27		U
08/26/2020	INEI	I2104715		MIDWEST TAPE	540006			-38.49	U
08/26/2020	INEI	I2104715		MIDWEST TAPE	540006		38.49		U
08/26/2020	INEI	I2104716		MIDWEST TAPE	540006			-89.98	U
08/26/2020	INEI	I2104716		MIDWEST TAPE	540006		89.98		U
08/26/2020	INEI	I2104717		MIDWEST TAPE	540006		22.49		U
08/26/2020	INEI	I2104717		MIDWEST TAPE	540006			-22.49	U
08/26/2020	INEI	I2104718		MIDWEST TAPE	540006		192.45		U
08/26/2020	INEI	I2104718		MIDWEST TAPE	540006			-192.45	U
08/26/2020	INEI	I2104719		MIDWEST TAPE	540006		280.43		U
08/26/2020	INEI	I2104719		MIDWEST TAPE	540006			-280.43	U
08/26/2020	INEI	I2104720		MIDWEST TAPE	540006		1,246.01		U
08/26/2020	INEI	I2104720		MIDWEST TAPE	540006			-1,246.01	U
08/26/2020	INEI	I2104721		MIDWEST TAPE	540006		488.86		U
08/26/2020	INEI	I2104721		MIDWEST TAPE	540006			-488.86	U
08/26/2020	INEI	I2104722		MIDWEST TAPE	540006			-367.41	U
08/26/2020	INEI	I2104722		MIDWEST TAPE	540006		367.41		U
08/26/2020	INEI	I2104723		MIDWEST TAPE	540006			-127.47	U
08/26/2020	INEI	I2104723		MIDWEST TAPE	540006		127.47		U
08/26/2020	INEI	I2104724		MIDWEST TAPE	540006		698.84		U
08/26/2020	INEI	I2104724		MIDWEST TAPE	540006			-698.84	U
08/28/2020	INEI	I2104347		MIDWEST TAPE	540006			-370.85	U
08/28/2020	INEI	I2104347		MIDWEST TAPE	540006		370.85		U
08/28/2020	INEI	I2104648		OVERDRIVE, INC.	540006		2,727.16		U
08/28/2020	INEI	I2104648		OVERDRIVE, INC.	540006			-2,727.16	U

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				Library Operations	2300				
08/28/2020	INEI	I2104649		OVERDRIVE, INC.	540006		2,018.10		U
08/28/2020	INEI	I2104649		OVERDRIVE, INC.	540006			-2,018.10	U
08/28/2020	INEI	I2104650		OVERDRIVE, INC.	540006			-120.00	U
08/28/2020	INEI	I2104650		OVERDRIVE, INC.	540006		120.00		U
08/31/2020	INEI	I2105109		MIDWEST TAPE	540006			-371.74	U
08/31/2020	INEI	I2105109		MIDWEST TAPE	540006		371.74		U
08/31/2020	INEI	I2105110		MIDWEST TAPE	540006		64.06		U
08/31/2020	INEI	I2105110		MIDWEST TAPE	540006			-64.06	U
08/31/2020	INEI	I2105111		MIDWEST TAPE	540006			-124.86	U
08/31/2020	INEI	I2105111		MIDWEST TAPE	540006		124.86		U
08/31/2020	INEI	I2105112		MIDWEST TAPE	540006		33.84		U
08/31/2020	INEI	I2105112		MIDWEST TAPE	540006			-33.84	U
08/31/2020	INEI	I2105114		MIDWEST TAPE	540006		848.78		U
08/31/2020	INEI	I2105114		MIDWEST TAPE	540006			-848.78	U
08/31/2020	INEI	I2105116		MIDWEST TAPE	540006			-443.52	U
08/31/2020	INEI	I2105116		MIDWEST TAPE	540006		443.52		U
08/31/2020	INEI	I2105117		MIDWEST TAPE	540006		172.92		U
08/31/2020	INEI	I2105117		MIDWEST TAPE	540006			-172.92	U
08/31/2020	INEI	I2105121		MIDWEST TAPE	540006		369.96		U
08/31/2020	INEI	I2105121		MIDWEST TAPE	540006			-369.96	U
08/31/2020	INEI	I2105122		MIDWEST TAPE	540006		486.94		U
08/31/2020	INEI	I2105122		MIDWEST TAPE	540006			-486.94	U
08/31/2020	INEI	I2105123		MIDWEST TAPE	540006		443.92		U
08/31/2020	INEI	I2105123		MIDWEST TAPE	540006			-443.92	U
08/31/2020	INEI	I2105124		MIDWEST TAPE	540006			-152.98	U
08/31/2020	INEI	I2105124		MIDWEST TAPE	540006		152.98		U
08/31/2020	INEI	I2105126		MIDWEST TAPE	540006			-147.47	U
08/31/2020	INEI	I2105126		MIDWEST TAPE	540006		147.47		U
08/31/2020	INEI	I2105129		MIDWEST TAPE	540006			-260.45	U
08/31/2020	INEI	I2105129		MIDWEST TAPE	540006		260.45		U
08/31/2020	INEI	I2105131		MIDWEST TAPE	540006			-1,350.04	U
08/31/2020	INEI	I2105131		MIDWEST TAPE	540006		1,350.04		U
08/31/2020	INEI	I2105138		MIDWEST TAPE	540006			-647.43	U
08/31/2020	INEI	I2105138		MIDWEST TAPE	540006		647.43		U
08/31/2020	INEI	I2105144		MIDWEST TAPE	540006			-642.41	U
08/31/2020	INEI	I2105144		MIDWEST TAPE	540006		642.41		U
08/31/2020	INEI	I2105146		MIDWEST TAPE	540006		2,288.58		U
08/31/2020	INEI	I2105146		MIDWEST TAPE	540006			-2,288.58	U
08/31/2020	INEI	I2105148		MIDWEST TAPE	540006		1,408.29		U
08/31/2020	INEI	I2105148		MIDWEST TAPE	540006			-1,408.29	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2020	INEI	I2105149		MIDWEST TAPE	540006			-123.65	U
08/31/2020	INEI	I2105149		MIDWEST TAPE	540006		123.65		U
08/31/2020	INEI	I2105151		MIDWEST TAPE	540006		1,482.29		U
08/31/2020	INEI	I2105151		MIDWEST TAPE	540006			-1,482.29	U
08/31/2020	INEI	I2105152		MIDWEST TAPE	540006		23.34		U
08/31/2020	INEI	I2105152		MIDWEST TAPE	540006			-23.34	U
08/31/2020	INEI	I2105153		MIDWEST TAPE	540006		2,678.76		U
08/31/2020	INEI	I2105153		MIDWEST TAPE	540006			-2,678.76	U
08/31/2020	INEI	I2105154		MIDWEST TAPE	540006			-179.49	U
08/31/2020	INEI	I2105154		MIDWEST TAPE	540006		179.49		U
08/31/2020	INEI	I2105155		MIDWEST TAPE	540006		492.25		U
08/31/2020	INEI	I2105155		MIDWEST TAPE	540006			-492.25	U
08/31/2020	INEI	I2105156		MIDWEST TAPE	540006		232.86		U
08/31/2020	INEI	I2105156		MIDWEST TAPE	540006			-232.86	U
08/31/2020	INEI	I2105157		MIDWEST TAPE	540006			-304.24	U
08/31/2020	INEI	I2105157		MIDWEST TAPE	540006		304.24		U
08/31/2020	INEI	I2105158		MIDWEST TAPE	540006		447.41		U
08/31/2020	INEI	I2105158		MIDWEST TAPE	540006			-447.41	U
08/31/2020	INEI	I2105159		MIDWEST TAPE	540006			-62.49	U
08/31/2020	INEI	I2105159		MIDWEST TAPE	540006		62.49		U
08/31/2020	INEI	I2105161		MIDWEST TAPE	540006		349.17		U
08/31/2020	INEI	I2105161		MIDWEST TAPE	540006			-349.17	U
08/31/2020	INEI	I2105162		MIDWEST TAPE	540006			-48.68	U
08/31/2020	INEI	I2105162		MIDWEST TAPE	540006		48.68		U
08/31/2020	INEI	I2105163		MIDWEST TAPE	540006			-675.30	U
08/31/2020	INEI	I2105163		MIDWEST TAPE	540006		675.30		U
08/31/2020	INEI	I2105164		MIDWEST TAPE	540006			-66.49	U
08/31/2020	INEI	I2105164		MIDWEST TAPE	540006		66.49		U
08/31/2020	INEI	I2105165		MIDWEST TAPE	540006		23.34		U
08/31/2020	INEI	I2105165		MIDWEST TAPE	540006			-23.34	U
08/31/2020	INEI	I2105166		MIDWEST TAPE	540006			-24.59	U
08/31/2020	INEI	I2105166		MIDWEST TAPE	540006		24.59		U
08/31/2020	INEI	I2105167		MIDWEST TAPE	540006		285.93		U
08/31/2020	INEI	I2105167		MIDWEST TAPE	540006			-285.93	U
08/31/2020	INEI	I2105168		MIDWEST TAPE	540006			-76.08	U
08/31/2020	INEI	I2105168		MIDWEST TAPE	540006		76.08		U
08/31/2020	INEI	I2105169		MIDWEST TAPE	540006		276.56		U
08/31/2020	INEI	I2105169		MIDWEST TAPE	540006			-276.56	U
08/31/2020	INEI	I2105257		HOOPLA	540006			-11,027.06	U
08/31/2020	INEI	I2105257		HOOPLA	540006		11,027.06		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2020	INEI	I2105817		MIDWEST TAPE	540006			-470.40	U
08/31/2020	INEI	I2105817		MIDWEST TAPE	540006		470.40		U
09/01/2020	INEI	I2104893		INGRAM LIBRARY SERVICES INC	540006			-119.15	U
09/01/2020	INEI	I2104893		INGRAM LIBRARY SERVICES INC	540006		119.15		U
09/01/2020	INEI	I2104895		INGRAM LIBRARY SERVICES INC	540006		5,194.49		U
09/01/2020	INEI	I2104895		INGRAM LIBRARY SERVICES INC	540006			-5,194.49	U
09/01/2020	INEI	I2105049		OVERDRIVE, INC.	540006			-669.86	U
09/01/2020	INEI	I2105049		OVERDRIVE, INC.	540006		669.86		U
09/04/2020	INEI	I2104897		INGRAM LIBRARY SERVICES INC	540006		369.68		U
09/04/2020	INEI	I2104897		INGRAM LIBRARY SERVICES INC	540006			-369.68	U
09/04/2020	INEI	I2104899		INGRAM LIBRARY SERVICES INC	540006		420.19		U
09/04/2020	INEI	I2104899		INGRAM LIBRARY SERVICES INC	540006			-420.19	U
09/04/2020	INEI	I2104900		INGRAM LIBRARY SERVICES INC	540006			-92.35	U
09/04/2020	INEI	I2104900		INGRAM LIBRARY SERVICES INC	540006		92.35		U
09/04/2020	INEI	I2104901		INGRAM LIBRARY SERVICES INC	540006			-414.11	U
09/04/2020	INEI	I2104901		INGRAM LIBRARY SERVICES INC	540006		414.11		U
09/04/2020	INEI	I2104902		INGRAM LIBRARY SERVICES INC	540006		146.95		U
09/04/2020	INEI	I2104902		INGRAM LIBRARY SERVICES INC	540006			-146.95	U
09/08/2020	INEI	I2105290		INGRAM LIBRARY SERVICES INC	540006		2,034.05		U
09/08/2020	INEI	I2105290		INGRAM LIBRARY SERVICES INC	540006			-2,034.05	U
09/08/2020	INEI	I2105291		INGRAM LIBRARY SERVICES INC	540006			-241.96	U
09/08/2020	INEI	I2105291		INGRAM LIBRARY SERVICES INC	540006		241.96		U
09/08/2020	INEI	I2105293		INGRAM LIBRARY SERVICES INC	540006		34.87		U
09/08/2020	INEI	I2105293		INGRAM LIBRARY SERVICES INC	540006			-34.87	U
09/08/2020	INEI	I2105294		INGRAM LIBRARY SERVICES INC	540006			-760.52	U
09/08/2020	INEI	I2105294		INGRAM LIBRARY SERVICES INC	540006		760.52		U
09/08/2020	INEI	I2105295		INGRAM LIBRARY SERVICES INC	540006		100.75		U
09/08/2020	INEI	I2105295		INGRAM LIBRARY SERVICES INC	540006			-100.75	U
09/08/2020	INEI	I2105297		INGRAM LIBRARY SERVICES INC	540006			-65.63	U
09/08/2020	INEI	I2105297		INGRAM LIBRARY SERVICES INC	540006		65.63		U
09/08/2020	INEI	I2105298		INGRAM LIBRARY SERVICES INC	540006		65.84		U
09/08/2020	INEI	I2105298		INGRAM LIBRARY SERVICES INC	540006			-65.84	U
09/08/2020	INEI	I2105299		INGRAM LIBRARY SERVICES INC	540006			-20.66	U
09/08/2020	INEI	I2105299		INGRAM LIBRARY SERVICES INC	540006		20.66		U
09/08/2020	INEI	I2105444		OVERDRIVE, INC.	540006			-581.36	U
09/08/2020	INEI	I2105444		OVERDRIVE, INC.	540006		581.36		U
09/08/2020	PORD	P2101443		EDUCATIONAL DEVELOPMENT COR	540006			2,000.00	U
09/09/2020	INEI	I2105307		INGRAM LIBRARY SERVICES INC	540006			-671.57	U
09/09/2020	INEI	I2105307		INGRAM LIBRARY SERVICES INC	540006		671.57		U
09/09/2020	INEI	I2105311		INGRAM LIBRARY SERVICES INC	540006			-86.35	U

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				Library Operations	2300				
09/09/2020	INEI	I2105311		INGRAM LIBRARY SERVICES INC	540006		86.35		U
09/09/2020	INEI	I2105313		INGRAM LIBRARY SERVICES INC	540006		359.06		U
09/09/2020	INEI	I2105313		INGRAM LIBRARY SERVICES INC	540006			-359.06	U
09/09/2020	INEI	I2105315		INGRAM LIBRARY SERVICES INC	540006		15.88		U
09/09/2020	INEI	I2105315		INGRAM LIBRARY SERVICES INC	540006			-15.88	U
09/09/2020	INEI	I2105316		INGRAM LIBRARY SERVICES INC	540006			-312.75	U
09/09/2020	INEI	I2105316		INGRAM LIBRARY SERVICES INC	540006		312.75		U
09/09/2020	INEI	I2105319		INGRAM LIBRARY SERVICES INC	540006			-968.78	U
09/09/2020	INEI	I2105319		INGRAM LIBRARY SERVICES INC	540006		968.78		U
09/09/2020	INEI	I2105320		INGRAM LIBRARY SERVICES INC	540006		113.83		U
09/09/2020	INEI	I2105320		INGRAM LIBRARY SERVICES INC	540006			-113.83	U
09/09/2020	INEI	I2105321		INGRAM LIBRARY SERVICES INC	540006			-51.25	U
09/09/2020	INEI	I2105321		INGRAM LIBRARY SERVICES INC	540006		51.25		U
09/09/2020	INEI	I2105322		INGRAM LIBRARY SERVICES INC	540006		205.59		U
09/09/2020	INEI	I2105322		INGRAM LIBRARY SERVICES INC	540006			-205.59	U
09/09/2020	INEI	I2105392		INGRAM LIBRARY SERVICES INC	540006		1,252.34		U
09/09/2020	INEI	I2105392		INGRAM LIBRARY SERVICES INC	540006			-1,252.34	U
09/09/2020	INEI	I2105445		OVERDRIVE, INC.	540006			-14.99	U
09/09/2020	INEI	I2105445		OVERDRIVE, INC.	540006		14.99		U
09/10/2020	INEI	I2105446		OVERDRIVE, INC.	540006			-69.99	U
09/10/2020	INEI	I2105446		OVERDRIVE, INC.	540006		69.99		U
09/11/2020	INEI	I2105447		OVERDRIVE, INC.	540006		1,981.57		U
09/11/2020	INEI	I2105447		OVERDRIVE, INC.	540006			-1,981.57	U
09/11/2020	INEI	I2105448		OVERDRIVE, INC.	540006		2,299.59		U
09/11/2020	INEI	I2105448		OVERDRIVE, INC.	540006			-2,299.59	U
09/14/2020	INEI	I2105630		INGRAM LIBRARY SERVICES INC	540006		5,213.40		U
09/14/2020	INEI	I2105630		INGRAM LIBRARY SERVICES INC	540006			-5,213.40	U
09/14/2020	INEI	I2105631		INGRAM LIBRARY SERVICES INC	540006			-227.81	U
09/14/2020	INEI	I2105631		INGRAM LIBRARY SERVICES INC	540006		227.81		U
09/14/2020	INEI	I2105632		INGRAM LIBRARY SERVICES INC	540006			-807.54	U
09/14/2020	INEI	I2105632		INGRAM LIBRARY SERVICES INC	540006		807.54		U
09/14/2020	INEI	I2105633		INGRAM LIBRARY SERVICES INC	540006			-2,852.18	U
09/14/2020	INEI	I2105633		INGRAM LIBRARY SERVICES INC	540006		2,852.18		U
09/14/2020	INEI	I2105634		INGRAM LIBRARY SERVICES INC	540006			-228.71	U
09/14/2020	INEI	I2105634		INGRAM LIBRARY SERVICES INC	540006		228.71		U
09/14/2020	INEI	I2105635		INGRAM LIBRARY SERVICES INC	540006			-135.19	U
09/14/2020	INEI	I2105635		INGRAM LIBRARY SERVICES INC	540006		135.19		U
09/14/2020	INEI	I2105894		OVERDRIVE, INC.	540006		8.99		U
09/14/2020	INEI	I2105894		OVERDRIVE, INC.	540006			-8.99	U
09/15/2020	INEI	I2105636		INGRAM LIBRARY SERVICES INC	540006		111.19		U

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				Library Operations	2300				
09/15/2020	INEI	I2105636		INGRAM LIBRARY SERVICES INC	540006			-111.19	U
09/15/2020	INEI	I2105637		INGRAM LIBRARY SERVICES INC	540006		94.34		U
09/15/2020	INEI	I2105637		INGRAM LIBRARY SERVICES INC	540006			-94.34	U
09/15/2020	INEI	I2105638		INGRAM LIBRARY SERVICES INC	540006			-1,974.60	U
09/15/2020	INEI	I2105638		INGRAM LIBRARY SERVICES INC	540006		1,974.60		U
09/15/2020	INEI	I2105639		INGRAM LIBRARY SERVICES INC	540006			-135.66	U
09/15/2020	INEI	I2105639		INGRAM LIBRARY SERVICES INC	540006		135.66		U
09/15/2020	INEI	I2105640		INGRAM LIBRARY SERVICES INC	540006		690.22		U
09/15/2020	INEI	I2105640		INGRAM LIBRARY SERVICES INC	540006			-690.22	U
09/15/2020	INEI	I2105641		INGRAM LIBRARY SERVICES INC	540006		2,163.24		U
09/15/2020	INEI	I2105641		INGRAM LIBRARY SERVICES INC	540006			-2,163.24	U
09/15/2020	INEI	I2105642		INGRAM LIBRARY SERVICES INC	540006			-1,994.23	U
09/15/2020	INEI	I2105642		INGRAM LIBRARY SERVICES INC	540006		1,994.23		U
09/15/2020	INEI	I2105643		INGRAM LIBRARY SERVICES INC	540006		167.28		U
09/15/2020	INEI	I2105643		INGRAM LIBRARY SERVICES INC	540006			-167.28	U
09/15/2020	INEI	I2105644		INGRAM LIBRARY SERVICES INC	540006		533.02		U
09/15/2020	INEI	I2105644		INGRAM LIBRARY SERVICES INC	540006			-533.02	U
09/15/2020	INEI	I2105645		INGRAM LIBRARY SERVICES INC	540006		4,149.66		U
09/15/2020	INEI	I2105645		INGRAM LIBRARY SERVICES INC	540006			-4,149.66	U
09/15/2020	INEI	I2105646		INGRAM LIBRARY SERVICES INC	540006			-440.23	U
09/15/2020	INEI	I2105646		INGRAM LIBRARY SERVICES INC	540006		440.23		U
09/15/2020	INEI	I2105647		INGRAM LIBRARY SERVICES INC	540006			-549.00	U
09/15/2020	INEI	I2105647		INGRAM LIBRARY SERVICES INC	540006		549.00		U
09/15/2020	INEI	I2105648		INGRAM LIBRARY SERVICES INC	540006		369.97		U
09/15/2020	INEI	I2105648		INGRAM LIBRARY SERVICES INC	540006			-369.97	U
09/15/2020	INEI	I2105898		OVERDRIVE, INC.	540006			-1,462.36	U
09/15/2020	INEI	I2105898		OVERDRIVE, INC.	540006		1,462.36		U
09/15/2020	INEI	I2105904		INGRAM LIBRARY SERVICES INC	540006		11,861.16		U
09/15/2020	INEI	I2105904		INGRAM LIBRARY SERVICES INC	540006			-11,861.16	U
09/16/2020	CORD	P2100092		HOOPLA	540006			40,000.00	U
09/20/2020	INEI	I2105902		OVERDRIVE, INC.	540006		16.95		U
09/20/2020	INEI	I2105902		OVERDRIVE, INC.	540006			-16.95	U
09/20/2020	INEI	I2106071		INGRAM LIBRARY SERVICES INC	540006		715.67		U
09/20/2020	INEI	I2106071		INGRAM LIBRARY SERVICES INC	540006			-715.67	U
09/21/2020	INEI	I2105907		OVERDRIVE, INC.	540006			-130.00	U
09/21/2020	INEI	I2105907		OVERDRIVE, INC.	540006		130.00		U
09/21/2020	INEI	I2106072		INGRAM LIBRARY SERVICES INC	540006		3,705.82		U
09/21/2020	INEI	I2106072		INGRAM LIBRARY SERVICES INC	540006			-3,705.82	U
09/21/2020	INEI	I2106073		INGRAM LIBRARY SERVICES INC	540006		75.13		U
09/21/2020	INEI	I2106073		INGRAM LIBRARY SERVICES INC	540006			-75.13	U

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				Library Operations	2300				
09/21/2020	INEI	I2106074		INGRAM LIBRARY SERVICES INC	540006			-142.69	U
09/21/2020	INEI	I2106074		INGRAM LIBRARY SERVICES INC	540006		142.69		U
09/21/2020	INEI	I2106085		INGRAM LIBRARY SERVICES INC	540006			-203.32	U
09/21/2020	INEI	I2106085		INGRAM LIBRARY SERVICES INC	540006		203.32		U
09/22/2020	INEI	I2105911		OVERDRIVE, INC.	540006			-467.85	U
09/22/2020	INEI	I2105911		OVERDRIVE, INC.	540006		467.85		U
09/24/2020	ICEI	.0		INGRAM LIBRARY SERVICES INC	540006			51.00	U
09/24/2020	ICEI	.0		INGRAM LIBRARY SERVICES INC	540006		-51.00		U
09/24/2020	INEI	.0		INGRAM LIBRARY SERVICES INC	540006			-51.00	U
09/24/2020	INEI	.0		INGRAM LIBRARY SERVICES INC	540006		51.00		U
09/24/2020	INEI	I2105914		OVERDRIVE, INC.	540006			-92.65	U
09/24/2020	INEI	I2105914		OVERDRIVE, INC.	540006		92.65		U
09/24/2020	INEI	I2106075		INGRAM LIBRARY SERVICES INC	540006		684.78		U
09/24/2020	INEI	I2106075		INGRAM LIBRARY SERVICES INC	540006			-684.78	U
09/24/2020	INEI	I2106076		INGRAM LIBRARY SERVICES INC	540006			-936.05	U
09/24/2020	INEI	I2106076		INGRAM LIBRARY SERVICES INC	540006		936.05		U
09/24/2020	INEI	I2106077		INGRAM LIBRARY SERVICES INC	540006		161.71		U
09/24/2020	INEI	I2106077		INGRAM LIBRARY SERVICES INC	540006			-161.71	U
09/24/2020	INEI	I2106078		INGRAM LIBRARY SERVICES INC	540006			-135.65	U
09/24/2020	INEI	I2106078		INGRAM LIBRARY SERVICES INC	540006		135.65		U
09/24/2020	INEI	I2106079		INGRAM LIBRARY SERVICES INC	540006		278.58		U
09/24/2020	INEI	I2106079		INGRAM LIBRARY SERVICES INC	540006			-278.58	U
09/24/2020	INEI	I2106080		INGRAM LIBRARY SERVICES INC	540006		134.41		U
09/24/2020	INEI	I2106080		INGRAM LIBRARY SERVICES INC	540006			-134.41	U
09/24/2020	INEI	I2106081		INGRAM LIBRARY SERVICES INC	540006		337.99		U
09/24/2020	INEI	I2106081		INGRAM LIBRARY SERVICES INC	540006			-337.99	U
09/24/2020	INEI	I2106082		INGRAM LIBRARY SERVICES INC	540006			-1,002.02	U
09/24/2020	INEI	I2106082		INGRAM LIBRARY SERVICES INC	540006		1,002.02		U
09/24/2020	INEI	I2106083		INGRAM LIBRARY SERVICES INC	540006		47.01		U
09/24/2020	INEI	I2106083		INGRAM LIBRARY SERVICES INC	540006			-47.01	U
09/24/2020	INEI	I2106084		INGRAM LIBRARY SERVICES INC	540006			-86.74	U
09/24/2020	INEI	I2106084		INGRAM LIBRARY SERVICES INC	540006		86.74		U
09/24/2020	INEI	I2106090		INGRAM LIBRARY SERVICES INC	540006		752.15		U
09/24/2020	INEI	I2106090		INGRAM LIBRARY SERVICES INC	540006			-752.15	U
09/24/2020	INEI	I2106091		INGRAM LIBRARY SERVICES INC	540006			-50.06	U
09/24/2020	INEI	I2106091		INGRAM LIBRARY SERVICES INC	540006		50.06		U
09/24/2020	INEI	I2106092		INGRAM LIBRARY SERVICES INC	540006			-34.25	U
09/24/2020	INEI	I2106092		INGRAM LIBRARY SERVICES INC	540006		34.25		U
09/24/2020	INEI	I2106094		INGRAM LIBRARY SERVICES INC	540006		152.50		U
09/24/2020	INEI	I2106094		INGRAM LIBRARY SERVICES INC	540006			-152.50	U

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				Library Operations	2300				
09/24/2020	INEI	I2106156		INGRAM LIBRARY SERVICES INC	540006			-51.00	U
09/24/2020	INEI	I2106156		INGRAM LIBRARY SERVICES INC	540006		51.00		U
09/24/2020	INEI	I2106158		INGRAM LIBRARY SERVICES INC	540006		16.90		U
09/24/2020	INEI	I2106158		INGRAM LIBRARY SERVICES INC	540006			-16.90	U
09/24/2020	INEI	I2106160		INGRAM LIBRARY SERVICES INC	540006			-28.35	U
09/24/2020	INEI	I2106160		INGRAM LIBRARY SERVICES INC	540006		28.35		U
09/24/2020	INEI	I2107302		INGRAM LIBRARY SERVICES INC	540006		83.43		U
09/24/2020	INEI	I2107302		INGRAM LIBRARY SERVICES INC	540006			-83.43	U
09/25/2020	INEI	I2105918		OVERDRIVE, INC.	540006			-2,935.58	U
09/25/2020	INEI	I2105918		OVERDRIVE, INC.	540006		2,935.58		U
09/25/2020	INEI	I2105920		OVERDRIVE, INC.	540006		1,831.82		U
09/25/2020	INEI	I2105920		OVERDRIVE, INC.	540006			-1,831.82	U
09/25/2020	INEI	I2106096		INGRAM LIBRARY SERVICES INC	540006		554.94		U
09/25/2020	INEI	I2106096		INGRAM LIBRARY SERVICES INC	540006			-554.94	U
09/25/2020	INEI	I2106125		GALE	540006			-3,980.92	U
09/25/2020	INEI	I2106125		GALE	540006		3,980.92		U
09/26/2020	INEI	I2106097		INGRAM LIBRARY SERVICES INC	540006		36.51		U
09/26/2020	INEI	I2106097		INGRAM LIBRARY SERVICES INC	540006			-36.51	U
09/26/2020	INEI	I2106098		INGRAM LIBRARY SERVICES INC	540006		376.66		U
09/26/2020	INEI	I2106098		INGRAM LIBRARY SERVICES INC	540006			-376.66	U
09/26/2020	INEI	I2106102		INGRAM LIBRARY SERVICES INC	540006		166.30		U
09/26/2020	INEI	I2106102		INGRAM LIBRARY SERVICES INC	540006			-166.30	U
09/26/2020	INEI	I2106107		INGRAM LIBRARY SERVICES INC	540006			-290.78	U
09/26/2020	INEI	I2106107		INGRAM LIBRARY SERVICES INC	540006		290.78		U
09/26/2020	INEI	I2106109		INGRAM LIBRARY SERVICES INC	540006			-226.61	U
09/26/2020	INEI	I2106109		INGRAM LIBRARY SERVICES INC	540006		226.61		U
09/27/2020	INEI	I2106353		OVERDRIVE, INC.	540006			-59.95	U
09/27/2020	INEI	I2106353		OVERDRIVE, INC.	540006		59.95		U
09/28/2020	INEI	I2106363		BLACKSTONE PUBLISHING	540006			-90.00	U
09/28/2020	INEI	I2106363		BLACKSTONE PUBLISHING	540006		90.00		U
09/28/2020	INEI	I2106364		BLACKSTONE PUBLISHING	540006		135.00		U
09/28/2020	INEI	I2106364		BLACKSTONE PUBLISHING	540006			-135.00	U
09/28/2020	INEI	I2106390		RECORDED BOOKS INC	540006			-479.60	U
09/28/2020	INEI	I2106390		RECORDED BOOKS INC	540006		479.60		U
09/28/2020	INEI	I2106391		RECORDED BOOKS INC	540006		82.20		U
09/28/2020	INEI	I2106391		RECORDED BOOKS INC	540006			-82.20	U
09/28/2020	INEI	I2106739		MIDWEST TAPE	540006		10.49		U
09/28/2020	INEI	I2106739		MIDWEST TAPE	540006			-10.49	U
09/28/2020	INEI	I2106740		MIDWEST TAPE	540006		9.99		U
09/28/2020	INEI	I2106740		MIDWEST TAPE	540006			-9.99	U

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				Library Operations	2300				
09/29/2020	INEI	I2106354		OVERDRIVE, INC.	540006		1,626.01		U
09/29/2020	INEI	I2106354		OVERDRIVE, INC.	540006			-1,626.01	U
09/29/2020	INEI	I2106365		BLACKSTONE PUBLISHING	540006			-180.00	U
09/29/2020	INEI	I2106365		BLACKSTONE PUBLISHING	540006		180.00		U
09/29/2020	INEI	I2106704		INGRAM LIBRARY SERVICES INC	540006			-126.65	U
09/29/2020	INEI	I2106704		INGRAM LIBRARY SERVICES INC	540006		126.65		U
09/29/2020	INEI	I2106741		MIDWEST TAPE	540006		37.49		U
09/29/2020	INEI	I2106741		MIDWEST TAPE	540006			-37.49	U
09/29/2020	INEI	I2106742		MIDWEST TAPE	540006			-37.49	U
09/29/2020	INEI	I2106742		MIDWEST TAPE	540006		37.49		U
09/29/2020	INEI	I2106743		MIDWEST TAPE	540006			-42.49	U
09/29/2020	INEI	I2106743		MIDWEST TAPE	540006		42.49		U
09/29/2020	INEI	I2106744		MIDWEST TAPE	540006			-569.30	U
09/29/2020	INEI	I2106744		MIDWEST TAPE	540006		569.30		U
09/29/2020	INEI	I2106745		MIDWEST TAPE	540006			-84.98	U
09/29/2020	INEI	I2106745		MIDWEST TAPE	540006		84.98		U
09/29/2020	INEI	I2106746		MIDWEST TAPE	540006		33.78		U
09/29/2020	INEI	I2106746		MIDWEST TAPE	540006			-33.78	U
09/29/2020	INEI	I2106747		MIDWEST TAPE	540006			-75.98	U
09/29/2020	INEI	I2106747		MIDWEST TAPE	540006		75.98		U
09/29/2020	INEI	I2106748		MIDWEST TAPE	540006		50.49		U
09/29/2020	INEI	I2106748		MIDWEST TAPE	540006			-50.49	U
09/29/2020	INEI	I2106749		MIDWEST TAPE	540006		84.98		U
09/29/2020	INEI	I2106749		MIDWEST TAPE	540006			-84.98	U
09/29/2020	INEI	I2106750		MIDWEST TAPE	540006		253.96		U
09/29/2020	INEI	I2106750		MIDWEST TAPE	540006			-253.96	U
09/29/2020	INEI	I2106751		MIDWEST TAPE	540006			-615.44	U
09/29/2020	INEI	I2106751		MIDWEST TAPE	540006		615.44		U
09/29/2020	INEI	I2106752		MIDWEST TAPE	540006			-224.65	U
09/29/2020	INEI	I2106752		MIDWEST TAPE	540006		224.65		U
09/29/2020	INEI	I2106753		MIDWEST TAPE	540006			-42.49	U
09/29/2020	INEI	I2106753		MIDWEST TAPE	540006		42.49		U
09/29/2020	INEI	I2106754		MIDWEST TAPE	540006		21.24		U
09/29/2020	INEI	I2106754		MIDWEST TAPE	540006			-21.24	U
09/29/2020	INEI	I2106755		MIDWEST TAPE	540006		42.18		U
09/29/2020	INEI	I2106755		MIDWEST TAPE	540006			-42.18	U
09/29/2020	INEI	I2106756		MIDWEST TAPE	540006			-59.07	U
09/29/2020	INEI	I2106756		MIDWEST TAPE	540006		59.07		U
09/29/2020	INEI	I2106757		MIDWEST TAPE	540006			-26.28	U
09/29/2020	INEI	I2106757		MIDWEST TAPE	540006		26.28		U

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				Library Operations	2300				
09/29/2020	INEI	I2106758		MIDWEST TAPE	540006			-151.05	U
09/29/2020	INEI	I2106758		MIDWEST TAPE	540006		151.05		U
09/29/2020	INEI	I2106759		MIDWEST TAPE	540006		42.18		U
09/29/2020	INEI	I2106759		MIDWEST TAPE	540006			-42.18	U
09/29/2020	INEI	I2106760		MIDWEST TAPE	540006			-36.96	U
09/29/2020	INEI	I2106760		MIDWEST TAPE	540006		36.96		U
09/29/2020	INEI	I2106761		MIDWEST TAPE	540006		40.78		U
09/29/2020	INEI	I2106761		MIDWEST TAPE	540006			-40.78	U
09/29/2020	INEI	I2106762		MIDWEST TAPE	540006			-33.78	U
09/29/2020	INEI	I2106762		MIDWEST TAPE	540006		33.78		U
09/30/2020	INEI	I2106355		OVERDRIVE, INC.	540006			-13.49	U
09/30/2020	INEI	I2106355		OVERDRIVE, INC.	540006		13.49		U
09/30/2020	INEI	I2106706		INGRAM LIBRARY SERVICES INC	540006			-1,814.43	U
09/30/2020	INEI	I2106706		INGRAM LIBRARY SERVICES INC	540006		1,814.43		U
09/30/2020	INEI	I2106710		HOOPLA	540006		11,201.86		U
09/30/2020	INEI	I2106710		HOOPLA	540006			-11,201.86	U
09/30/2020	INEI	I2106763		MIDWEST TAPE	540006			-94.98	U
09/30/2020	INEI	I2106763		MIDWEST TAPE	540006		94.98		U
09/30/2020	INEI	I2106766		MIDWEST TAPE	540006		74.17		U
09/30/2020	INEI	I2106766		MIDWEST TAPE	540006			-74.17	U
09/30/2020	INEI	I2106767		MIDWEST TAPE	540006		46.38		U
09/30/2020	INEI	I2106767		MIDWEST TAPE	540006			-46.38	U
09/30/2020	INEI	I2106768		MIDWEST TAPE	540006		14.09		U
09/30/2020	INEI	I2106768		MIDWEST TAPE	540006			-14.09	U
09/30/2020	INEI	I2106769		MIDWEST TAPE	540006		25.78		U
09/30/2020	INEI	I2106769		MIDWEST TAPE	540006			-25.78	U
09/30/2020	INEI	I2106770		MIDWEST TAPE	540006		101.25		U
09/30/2020	INEI	I2106770		MIDWEST TAPE	540006			-101.25	U
09/30/2020	INEI	I2106771		MIDWEST TAPE	540006			-106.76	U
09/30/2020	INEI	I2106771		MIDWEST TAPE	540006		106.76		U
09/30/2020	INEI	I2106772		MIDWEST TAPE	540006			-49.18	U
09/30/2020	INEI	I2106772		MIDWEST TAPE	540006		49.18		U
09/30/2020	INEI	I2106773		MIDWEST TAPE	540006			-88.56	U
09/30/2020	INEI	I2106773		MIDWEST TAPE	540006		88.56		U
09/30/2020	INEI	I2106774		MIDWEST TAPE	540006		227.43		U
09/30/2020	INEI	I2106774		MIDWEST TAPE	540006			-227.43	U
09/30/2020	INEI	I2106775		MIDWEST TAPE	540006			-37.49	U
09/30/2020	INEI	I2106775		MIDWEST TAPE	540006		37.49		U
09/30/2020	INEI	I2106776		MIDWEST TAPE	540006		776.23		U
09/30/2020	INEI	I2106776		MIDWEST TAPE	540006			-776.23	U

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				Library Operations	2300				
09/30/2020	INEI	I2106777		MIDWEST TAPE	540006		112.54		U
09/30/2020	INEI	I2106777		MIDWEST TAPE	540006			-112.54	U
09/30/2020	INEI	I2106778		MIDWEST TAPE	540006			-42.49	U
09/30/2020	INEI	I2106778		MIDWEST TAPE	540006		42.49		U
09/30/2020	INEI	I2106964		MIDWEST TAPE	540006		67.92		U
09/30/2020	INEI	I2106964		MIDWEST TAPE	540006			-67.92	U
09/30/2020	INEI	I2106965		MIDWEST TAPE	540006			-34.49	U
09/30/2020	INEI	I2106965		MIDWEST TAPE	540006		34.49		U
09/30/2020	INEI	I2106966		MIDWEST TAPE	540006		66.77		U
09/30/2020	INEI	I2106966		MIDWEST TAPE	540006			-66.77	U
09/30/2020	INEI	I2106967		MIDWEST TAPE	540006		95.47		U
09/30/2020	INEI	I2106967		MIDWEST TAPE	540006			-95.47	U
09/30/2020	INEI	I2106968		MIDWEST TAPE	540006			-128.64	U
09/30/2020	INEI	I2106968		MIDWEST TAPE	540006		128.64		U
09/30/2020	INEI	I2106969		MIDWEST TAPE	540006		42.49		U
09/30/2020	INEI	I2106969		MIDWEST TAPE	540006			-42.49	U
09/30/2020	INEI	I2106970		MIDWEST TAPE	540006		531.43		U
09/30/2020	INEI	I2106970		MIDWEST TAPE	540006			-531.43	U
09/30/2020	INEI	I2106971		MIDWEST TAPE	540006		116.70		U
09/30/2020	INEI	I2106971		MIDWEST TAPE	540006			-116.70	U
09/30/2020	INEI	I2106972		MIDWEST TAPE	540006			-17.59	U
09/30/2020	INEI	I2106972		MIDWEST TAPE	540006		17.59		U
09/30/2020	INEI	I2106973		MIDWEST TAPE	540006		37.49		U
09/30/2020	INEI	I2106973		MIDWEST TAPE	540006			-37.49	U
09/30/2020	INEI	I2106974		MIDWEST TAPE	540006		262.92		U
09/30/2020	INEI	I2106974		MIDWEST TAPE	540006			-262.92	U
09/30/2020	INEI	I2106975		MIDWEST TAPE	540006			-127.47	U
09/30/2020	INEI	I2106975		MIDWEST TAPE	540006		127.47		U
09/30/2020	INEI	I2106976		MIDWEST TAPE	540006		112.47		U
09/30/2020	INEI	I2106976		MIDWEST TAPE	540006			-112.47	U
09/30/2020	INEI	I2106977		MIDWEST TAPE	540006			-33.84	U
09/30/2020	INEI	I2106977		MIDWEST TAPE	540006		33.84		U
09/30/2020	INEI	I2106978		MIDWEST TAPE	540006			-180.47	U
09/30/2020	INEI	I2106978		MIDWEST TAPE	540006		180.47		U
09/30/2020	INEI	I2106979		MIDWEST TAPE	540006		12.69		U
09/30/2020	INEI	I2106979		MIDWEST TAPE	540006			-12.69	U
09/30/2020	INEI	I2106980		MIDWEST TAPE	540006		17.59		U
09/30/2020	INEI	I2106980		MIDWEST TAPE	540006			-17.59	U
09/30/2020	INEI	I2106981		MIDWEST TAPE	540006		17.59		U
09/30/2020	INEI	I2106981		MIDWEST TAPE	540006			-17.59	U

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				Library Operations	2300				
09/30/2020	INEI	I2106982		MIDWEST TAPE	540006			-30.34	U
09/30/2020	INEI	I2106982		MIDWEST TAPE	540006		30.34		U
09/30/2020	INEI	I2106983		MIDWEST TAPE	540006			-133.64	U
09/30/2020	INEI	I2106983		MIDWEST TAPE	540006		133.64		U
09/30/2020	INEI	I2107002		MIDWEST TAPE	540006		178.80		U
09/30/2020	INEI	I2107002		MIDWEST TAPE	540006			-178.80	U
10/01/2020	INEI	I2106356		OVERDRIVE, INC.	540006			-15.98	U
10/01/2020	INEI	I2106356		OVERDRIVE, INC.	540006		15.98		U
10/01/2020	INEI	I2106708		INGRAM LIBRARY SERVICES INC	540006		2,054.65		U
10/01/2020	INEI	I2106708		INGRAM LIBRARY SERVICES INC	540006			-2,054.65	U
10/01/2020	INEI	I2106709		INGRAM LIBRARY SERVICES INC	540006		41.28		U
10/01/2020	INEI	I2106709		INGRAM LIBRARY SERVICES INC	540006			-41.28	U
10/01/2020	INEI	I2106733		INGRAM LIBRARY SERVICES INC	540006		19.87		U
10/01/2020	INEI	I2106733		INGRAM LIBRARY SERVICES INC	540006			-19.87	U
10/01/2020	INEI	I2106764		MIDWEST TAPE	540006		37.49		U
10/01/2020	INEI	I2106764		MIDWEST TAPE	540006			-37.49	U
10/01/2020	INEI	I2106765		MIDWEST TAPE	540006			-474.77	U
10/01/2020	INEI	I2106765		MIDWEST TAPE	540006		474.77		U
10/01/2020	INEI	I2106984		MIDWEST TAPE	540006		31.74		U
10/01/2020	INEI	I2106984		MIDWEST TAPE	540006			-31.74	U
10/01/2020	INEI	I2106985		MIDWEST TAPE	540006		21.24		U
10/01/2020	INEI	I2106985		MIDWEST TAPE	540006			-21.24	U
10/01/2020	INEI	I2106986		MIDWEST TAPE	540006		802.93		U
10/01/2020	INEI	I2106986		MIDWEST TAPE	540006			-802.93	U
10/01/2020	INEI	I2106987		MIDWEST TAPE	540006			-21.18	U
10/01/2020	INEI	I2106987		MIDWEST TAPE	540006		21.18		U
10/01/2020	INEI	I2106988		MIDWEST TAPE	540006			-19.08	U
10/01/2020	INEI	I2106988		MIDWEST TAPE	540006		19.08		U
10/01/2020	INEI	I2106989		MIDWEST TAPE	540006		112.66		U
10/01/2020	INEI	I2106989		MIDWEST TAPE	540006			-112.66	U
10/01/2020	INEI	I2106990		MIDWEST TAPE	540006			-16.98	U
10/01/2020	INEI	I2106990		MIDWEST TAPE	540006		16.98		U
10/01/2020	INEI	I2106991		MIDWEST TAPE	540006			-10.59	U
10/01/2020	INEI	I2106991		MIDWEST TAPE	540006		10.59		U
10/01/2020	INEI	I2106992		MIDWEST TAPE	540006			-24.59	U
10/01/2020	INEI	I2106992		MIDWEST TAPE	540006		24.59		U
10/01/2020	INEI	I2106993		MIDWEST TAPE	540006		451.12		U
10/01/2020	INEI	I2106993		MIDWEST TAPE	540006			-451.12	U
10/01/2020	INEI	I2106994		MIDWEST TAPE	540006		141.37		U
10/01/2020	INEI	I2106994		MIDWEST TAPE	540006			-141.37	U

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				Library Operations	2300				
10/01/2020	INEI	I2106995		MIDWEST TAPE	540006		42.18		U
10/01/2020	INEI	I2106995		MIDWEST TAPE	540006			-42.18	U
10/01/2020	INEI	I2106996		MIDWEST TAPE	540006		127.47		U
10/01/2020	INEI	I2106996		MIDWEST TAPE	540006			-127.47	U
10/01/2020	INEI	I2106997		MIDWEST TAPE	540006			-861.25	U
10/01/2020	INEI	I2106997		MIDWEST TAPE	540006		861.25		U
10/01/2020	INEI	I2106998		MIDWEST TAPE	540006		343.77		U
10/01/2020	INEI	I2106998		MIDWEST TAPE	540006			-343.77	U
10/01/2020	INEI	I2106999		MIDWEST TAPE	540006			-74.98	U
10/01/2020	INEI	I2106999		MIDWEST TAPE	540006		74.98		U
10/01/2020	INEI	I2107000		MIDWEST TAPE	540006			-37.49	U
10/01/2020	INEI	I2107000		MIDWEST TAPE	540006		37.49		U
10/01/2020	INEI	I2107001		MIDWEST TAPE	540006		164.96		U
10/01/2020	INEI	I2107001		MIDWEST TAPE	540006			-164.96	U
10/01/2020	INEI	I2107303		INGRAM LIBRARY SERVICES INC	540006			-257.43	U
10/01/2020	INEI	I2107303		INGRAM LIBRARY SERVICES INC	540006		257.43		U
10/01/2020	INEI	I2107304		INGRAM LIBRARY SERVICES INC	540006		358.44		U
10/01/2020	INEI	I2107304		INGRAM LIBRARY SERVICES INC	540006			-358.44	U
10/01/2020	INEI	I2107305		INGRAM LIBRARY SERVICES INC	540006			-1,097.47	U
10/01/2020	INEI	I2107305		INGRAM LIBRARY SERVICES INC	540006		1,097.47		U
10/02/2020	INEI	I2106129		WEST PUBLISHING CORPORATION	540006			-6,964.00	U
10/02/2020	INEI	I2106129		WEST PUBLISHING CORPORATION	540006		6,964.00		U
10/05/2020	INEI	I2106846		MIDWEST TAPE	540006		10.59		U
10/05/2020	INEI	I2106846		MIDWEST TAPE	540006			-10.59	U
10/05/2020	INEI	I2106847		MIDWEST TAPE	540006			-24.74	U
10/05/2020	INEI	I2106847		MIDWEST TAPE	540006		24.74		U
10/05/2020	INEI	I2106848		MIDWEST TAPE	540006			-17.59	U
10/05/2020	INEI	I2106848		MIDWEST TAPE	540006		17.59		U
10/05/2020	INEI	I2106849		MIDWEST TAPE	540006			-33.84	U
10/05/2020	INEI	I2106849		MIDWEST TAPE	540006		33.84		U
10/05/2020	INEI	I2106850		MIDWEST TAPE	540006			-131.16	U
10/05/2020	INEI	I2106850		MIDWEST TAPE	540006		131.16		U
10/05/2020	INEI	I2106851		MIDWEST TAPE	540006		54.23		U
10/05/2020	INEI	I2106851		MIDWEST TAPE	540006			-54.23	U
10/05/2020	INEI	I2106852		MIDWEST TAPE	540006		8.49		U
10/05/2020	INEI	I2106852		MIDWEST TAPE	540006			-8.49	U
10/05/2020	INEI	I2106854		MIDWEST TAPE	540006			-897.15	U
10/05/2020	INEI	I2106854		MIDWEST TAPE	540006		897.15		U
10/05/2020	INEI	I2106857		MIDWEST TAPE	540006		17.69		U
10/05/2020	INEI	I2106857		MIDWEST TAPE	540006			-17.69	U

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				Library Operations	2300				
10/05/2020	INEI	I2106860		MIDWEST TAPE	540006		111.34		U
10/05/2020	INEI	I2106860		MIDWEST TAPE	540006			-111.34	U
10/05/2020	INEI	I2106862		MIDWEST TAPE	540006			-43.93	U
10/05/2020	INEI	I2106862		MIDWEST TAPE	540006		43.93		U
10/05/2020	INEI	I2106864		MIDWEST TAPE	540006			-58.43	U
10/05/2020	INEI	I2106864		MIDWEST TAPE	540006		58.43		U
10/05/2020	INEI	I2106866		MIDWEST TAPE	540006		464.68		U
10/05/2020	INEI	I2106866		MIDWEST TAPE	540006			-464.68	U
10/05/2020	INEI	I2106871		MIDWEST TAPE	540006		8.49		U
10/05/2020	INEI	I2106871		MIDWEST TAPE	540006			-8.49	U
10/05/2020	INEI	I2106872		MIDWEST TAPE	540006			-50.03	U
10/05/2020	INEI	I2106872		MIDWEST TAPE	540006		50.03		U
10/05/2020	INEI	I2106873		MIDWEST TAPE	540006			-78.76	U
10/05/2020	INEI	I2106873		MIDWEST TAPE	540006		78.76		U
10/05/2020	INEI	I2106874		MIDWEST TAPE	540006		107.82		U
10/05/2020	INEI	I2106874		MIDWEST TAPE	540006			-107.82	U
10/05/2020	INEI	I2106875		MIDWEST TAPE	540006			-241.56	U
10/05/2020	INEI	I2106875		MIDWEST TAPE	540006		241.56		U
10/05/2020	INEI	I2106876		MIDWEST TAPE	540006			-491.80	U
10/05/2020	INEI	I2106876		MIDWEST TAPE	540006		491.80		U
10/05/2020	INEI	I2106877		MIDWEST TAPE	540006			-49.88	U
10/05/2020	INEI	I2106877		MIDWEST TAPE	540006		49.88		U
10/05/2020	INEI	I2106878		MIDWEST TAPE	540006			-1,153.72	U
10/05/2020	INEI	I2106878		MIDWEST TAPE	540006		1,153.72		U
10/05/2020	INEI	I2106879		MIDWEST TAPE	540006			-47.49	U
10/05/2020	INEI	I2106879		MIDWEST TAPE	540006		47.49		U
10/05/2020	INEI	I2106880		MIDWEST TAPE	540006			-122.47	U
10/05/2020	INEI	I2106880		MIDWEST TAPE	540006		122.47		U
10/05/2020	INEI	I2106881		MIDWEST TAPE	540006			-70.49	U
10/05/2020	INEI	I2106881		MIDWEST TAPE	540006		70.49		U
10/05/2020	INEI	I2106882		MIDWEST TAPE	540006			-52.77	U
10/05/2020	INEI	I2106882		MIDWEST TAPE	540006		52.77		U
10/05/2020	INEI	I2106883		OVERDRIVE, INC.	540006		74.99		U
10/05/2020	INEI	I2106883		OVERDRIVE, INC.	540006			-74.99	U
10/06/2020	INEI	I2106884		OVERDRIVE, INC.	540006			-1,254.17	U
10/06/2020	INEI	I2106884		OVERDRIVE, INC.	540006		1,254.17		U
10/06/2020	INEI	I2111712		INGRAM LIBRARY SERVICES INC	540006			-430.41	U
10/06/2020	INEI	I2111712		INGRAM LIBRARY SERVICES INC	540006		430.41		U
10/06/2020	INEI	I2111713		INGRAM LIBRARY SERVICES INC	540006		99.61		U
10/06/2020	INEI	I2111713		INGRAM LIBRARY SERVICES INC	540006			-99.61	U

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				Library Operations	2300				
10/06/2020	INEI	I2111714		INGRAM LIBRARY SERVICES INC	540006		437.24		U
10/06/2020	INEI	I2111714		INGRAM LIBRARY SERVICES INC	540006			-437.24	U
10/08/2020	INEI	I2107039		INGRAM LIBRARY SERVICES INC	540006			-2,176.56	U
10/08/2020	INEI	I2107039		INGRAM LIBRARY SERVICES INC	540006		2,176.56		U
10/08/2020	INEI	I2107040		INGRAM LIBRARY SERVICES INC	540006		465.18		U
10/08/2020	INEI	I2107040		INGRAM LIBRARY SERVICES INC	540006			-465.18	U
10/08/2020	INEI	I2107041		INGRAM LIBRARY SERVICES INC	540006		124.52		U
10/08/2020	INEI	I2107041		INGRAM LIBRARY SERVICES INC	540006			-124.52	U
10/08/2020	INEI	I2107306		INGRAM LIBRARY SERVICES INC	540006			-654.69	U
10/08/2020	INEI	I2107306		INGRAM LIBRARY SERVICES INC	540006		654.69		U
10/08/2020	INEI	I2107307		INGRAM LIBRARY SERVICES INC	540006			-191.41	U
10/08/2020	INEI	I2107307		INGRAM LIBRARY SERVICES INC	540006		191.41		U
10/08/2020	INEI	I2107308		INGRAM LIBRARY SERVICES INC	540006		210.62		U
10/08/2020	INEI	I2107308		INGRAM LIBRARY SERVICES INC	540006			-210.62	U
10/08/2020	INEI	I2107309		INGRAM LIBRARY SERVICES INC	540006			-281.38	U
10/08/2020	INEI	I2107309		INGRAM LIBRARY SERVICES INC	540006		281.38		U
10/08/2020	INEI	I2107310		INGRAM LIBRARY SERVICES INC	540006		22.54		U
10/08/2020	INEI	I2107310		INGRAM LIBRARY SERVICES INC	540006			-22.54	U
10/09/2020	INEI	I2106820		RECORDED BOOKS INC	540006		490.80		U
10/09/2020	INEI	I2106820		RECORDED BOOKS INC	540006			-490.80	U
10/09/2020	INEI	I2106885		OVERDRIVE, INC.	540006		2,025.31		U
10/09/2020	INEI	I2106885		OVERDRIVE, INC.	540006			-2,025.31	U
10/09/2020	INEI	I2106887		OVERDRIVE, INC.	540006		2,806.09		U
10/09/2020	INEI	I2106887		OVERDRIVE, INC.	540006			-2,806.09	U
10/10/2020	INEI	I2106889		OVERDRIVE, INC.	540006			-111.98	U
10/10/2020	INEI	I2106889		OVERDRIVE, INC.	540006		111.98		U
10/11/2020	INEI	I2107283		INGRAM LIBRARY SERVICES INC	540006		519.69		U
10/11/2020	INEI	I2107283		INGRAM LIBRARY SERVICES INC	540006			-519.69	U
10/11/2020	INEI	I2107284		INGRAM LIBRARY SERVICES INC	540006			-291.09	U
10/11/2020	INEI	I2107284		INGRAM LIBRARY SERVICES INC	540006		291.09		U
10/11/2020	INEI	I2107285		INGRAM LIBRARY SERVICES INC	540006		51.81		U
10/11/2020	INEI	I2107285		INGRAM LIBRARY SERVICES INC	540006			-51.81	U
10/11/2020	INEI	I2107286		INGRAM LIBRARY SERVICES INC	540006			-385.34	U
10/11/2020	INEI	I2107286		INGRAM LIBRARY SERVICES INC	540006		385.34		U
10/11/2020	INEI	I2107287		INGRAM LIBRARY SERVICES INC	540006			-141.88	U
10/11/2020	INEI	I2107287		INGRAM LIBRARY SERVICES INC	540006		141.88		U
10/11/2020	INEI	I2107288		INGRAM LIBRARY SERVICES INC	540006		264.42		U
10/11/2020	INEI	I2107288		INGRAM LIBRARY SERVICES INC	540006			-264.42	U
10/11/2020	INEI	I2107289		INGRAM LIBRARY SERVICES INC	540006		238.73		U
10/11/2020	INEI	I2107289		INGRAM LIBRARY SERVICES INC	540006			-238.73	U

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				Library Operations	2300				
10/11/2020	INEI	I2107290		INGRAM LIBRARY SERVICES INC	540006		311.34		U
10/11/2020	INEI	I2107290		INGRAM LIBRARY SERVICES INC	540006			-311.34	U
10/11/2020	INEI	I2107291		INGRAM LIBRARY SERVICES INC	540006			-79.65	U
10/11/2020	INEI	I2107291		INGRAM LIBRARY SERVICES INC	540006		79.65		U
10/11/2020	INEI	I2107292		INGRAM LIBRARY SERVICES INC	540006			-436.09	U
10/11/2020	INEI	I2107292		INGRAM LIBRARY SERVICES INC	540006		436.09		U
10/11/2020	INEI	I2107293		INGRAM LIBRARY SERVICES INC	540006		69.37		U
10/11/2020	INEI	I2107293		INGRAM LIBRARY SERVICES INC	540006			-69.37	U
10/11/2020	INEI	I2107294		INGRAM LIBRARY SERVICES INC	540006		155.91		U
10/11/2020	INEI	I2107294		INGRAM LIBRARY SERVICES INC	540006			-155.91	U
10/11/2020	INEI	I2107295		INGRAM LIBRARY SERVICES INC	540006			-121.61	U
10/11/2020	INEI	I2107295		INGRAM LIBRARY SERVICES INC	540006		121.61		U
10/12/2020	INEI	I2106357		OVERDRIVE, INC.	540006		46.92		U
10/12/2020	INEI	I2106357		OVERDRIVE, INC.	540006			-46.92	U
10/12/2020	INEI	I2107296		INGRAM LIBRARY SERVICES INC	540006			-588.90	U
10/12/2020	INEI	I2107296		INGRAM LIBRARY SERVICES INC	540006		588.90		U
10/12/2020	INEI	I2107297		INGRAM LIBRARY SERVICES INC	540006		249.23		U
10/12/2020	INEI	I2107297		INGRAM LIBRARY SERVICES INC	540006			-249.23	U
10/12/2020	INEI	I2107298		INGRAM LIBRARY SERVICES INC	540006		139.28		U
10/12/2020	INEI	I2107298		INGRAM LIBRARY SERVICES INC	540006			-139.28	U
10/12/2020	INEI	I2107299		INGRAM LIBRARY SERVICES INC	540006			-332.93	U
10/12/2020	INEI	I2107299		INGRAM LIBRARY SERVICES INC	540006		332.93		U
10/12/2020	INEI	I2107300		INGRAM LIBRARY SERVICES INC	540006		476.07		U
10/12/2020	INEI	I2107300		INGRAM LIBRARY SERVICES INC	540006			-476.07	U
10/13/2020	INEI	I2107253		OVERDRIVE, INC.	540006			-1,216.18	U
10/13/2020	INEI	I2107253		OVERDRIVE, INC.	540006		1,216.18		U
10/14/2020	CORD	P2100110		WEST PUBLISHING CORPORATION	540006			4,000.00	U
10/14/2020	INEI	I2107510		MIDWEST TAPE	540006			-33.84	U
10/14/2020	INEI	I2107510		MIDWEST TAPE	540006		33.84		U
10/14/2020	INEI	I2107511		MIDWEST TAPE	540006		135.36		U
10/14/2020	INEI	I2107511		MIDWEST TAPE	540006			-135.36	U
10/14/2020	INEI	I2107512		MIDWEST TAPE	540006		30.28		U
10/14/2020	INEI	I2107512		MIDWEST TAPE	540006			-30.28	U
10/15/2020	INEI	I2107203		BLACKSTONE PUBLISHING	540006		90.00		U
10/15/2020	INEI	I2107203		BLACKSTONE PUBLISHING	540006			-90.00	U
10/15/2020	INEI	I2107255		OVERDRIVE, INC.	540006		35.98		U
10/15/2020	INEI	I2107255		OVERDRIVE, INC.	540006			-35.98	U
10/15/2020	INEI	I2107513		MIDWEST TAPE	540006			-17.74	U
10/15/2020	INEI	I2107513		MIDWEST TAPE	540006		17.74		U
10/15/2020	INEI	I2107514		MIDWEST TAPE	540006		40.87		U

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				Library Operations	2300				
10/15/2020	INEI	I2107514		MIDWEST TAPE	540006			-40.87	U
10/15/2020	INEI	I2107519		MIDWEST TAPE	540006		17.79		U
10/15/2020	INEI	I2107519		MIDWEST TAPE	540006			-17.79	U
10/15/2020	INEI	I2107520		MIDWEST TAPE	540006		31.79		U
10/15/2020	INEI	I2107520		MIDWEST TAPE	540006			-31.79	U
10/15/2020	INEI	I2107521		MIDWEST TAPE	540006			-238.03	U
10/15/2020	INEI	I2107521		MIDWEST TAPE	540006		238.03		U
10/15/2020	INEI	I2107523		MIDWEST TAPE	540006			-66.49	U
10/15/2020	INEI	I2107523		MIDWEST TAPE	540006		66.49		U
10/15/2020	INEI	I2107527		MIDWEST TAPE	540006		42.18		U
10/15/2020	INEI	I2107527		MIDWEST TAPE	540006			-42.18	U
10/15/2020	INEI	I2107529		MIDWEST TAPE	540006		28.18		U
10/15/2020	INEI	I2107529		MIDWEST TAPE	540006			-28.18	U
10/15/2020	INEI	I2107530		MIDWEST TAPE	540006		137.47		U
10/15/2020	INEI	I2107530		MIDWEST TAPE	540006			-137.47	U
10/15/2020	INEI	I2107531		MIDWEST TAPE	540006		42.49		U
10/15/2020	INEI	I2107531		MIDWEST TAPE	540006			-42.49	U
10/15/2020	INEI	I2107532		MIDWEST TAPE	540006		76.98		U
10/15/2020	INEI	I2107532		MIDWEST TAPE	540006			-76.98	U
10/15/2020	INEI	I2107533		MIDWEST TAPE	540006			-185.88	U
10/15/2020	INEI	I2107533		MIDWEST TAPE	540006		185.88		U
10/15/2020	INEI	I2107537		MIDWEST TAPE	540006			-89.98	U
10/15/2020	INEI	I2107537		MIDWEST TAPE	540006		89.98		U
10/15/2020	INEI	I2107538		MIDWEST TAPE	540006		24.59		U
10/15/2020	INEI	I2107538		MIDWEST TAPE	540006			-24.59	U
10/15/2020	INEI	I2107540		MIDWEST TAPE	540006			-123.55	U
10/15/2020	INEI	I2107540		MIDWEST TAPE	540006		123.55		U
10/15/2020	INEI	I2107543		MIDWEST TAPE	540006		182.17		U
10/15/2020	INEI	I2107543		MIDWEST TAPE	540006			-182.17	U
10/15/2020	INEI	I2107547		MIDWEST TAPE	540006		145.80		U
10/15/2020	INEI	I2107547		MIDWEST TAPE	540006			-145.80	U
10/15/2020	INEI	I2107548		MIDWEST TAPE	540006			-126.47	U
10/15/2020	INEI	I2107548		MIDWEST TAPE	540006		126.47		U
10/15/2020	INEI	I2107549		MIDWEST TAPE	540006			-42.49	U
10/15/2020	INEI	I2107549		MIDWEST TAPE	540006		42.49		U
10/15/2020	INEI	I2107550		MIDWEST TAPE	540006		42.49		U
10/15/2020	INEI	I2107550		MIDWEST TAPE	540006			-42.49	U
10/15/2020	INEI	I2107551		MIDWEST TAPE	540006		46.49		U
10/15/2020	INEI	I2107551		MIDWEST TAPE	540006			-46.49	U
10/15/2020	INEI	I2107552		MIDWEST TAPE	540006		54.49		U

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				Library Operations	2300				
10/15/2020	INEI	I2107552		MIDWEST TAPE	540006			-54.49	U
10/15/2020	INEI	I2107554		MIDWEST TAPE	540006			-62.49	U
10/15/2020	INEI	I2107554		MIDWEST TAPE	540006		62.49		U
10/15/2020	INEI	I2107556		MIDWEST TAPE	540006			-48.49	U
10/15/2020	INEI	I2107556		MIDWEST TAPE	540006		48.49		U
10/15/2020	INEI	I2107558		MIDWEST TAPE	540006		120.13		U
10/15/2020	INEI	I2107558		MIDWEST TAPE	540006			-120.13	U
10/15/2020	INEI	I2107559		MIDWEST TAPE	540006		19.69		U
10/15/2020	INEI	I2107559		MIDWEST TAPE	540006			-19.69	U
10/15/2020	INEI	I2107902		INGRAM LIBRARY SERVICES INC	540006		897.19		U
10/15/2020	INEI	I2107902		INGRAM LIBRARY SERVICES INC	540006			-897.19	U
10/15/2020	INEI	I2107916		INGRAM LIBRARY SERVICES INC	540006			-559.22	U
10/15/2020	INEI	I2107916		INGRAM LIBRARY SERVICES INC	540006		559.22		U
10/15/2020	INEI	I2107921		INGRAM LIBRARY SERVICES INC	540006			-460.58	U
10/15/2020	INEI	I2107921		INGRAM LIBRARY SERVICES INC	540006		460.58		U
10/15/2020	INEI	I2107928		INGRAM LIBRARY SERVICES INC	540006		640.15		U
10/15/2020	INEI	I2107928		INGRAM LIBRARY SERVICES INC	540006			-640.15	U
10/15/2020	INEI	I2107931		INGRAM LIBRARY SERVICES INC	540006		251.49		U
10/15/2020	INEI	I2107931		INGRAM LIBRARY SERVICES INC	540006			-251.49	U
10/15/2020	INEI	I2107933		INGRAM LIBRARY SERVICES INC	540006			-59.81	U
10/15/2020	INEI	I2107933		INGRAM LIBRARY SERVICES INC	540006		59.81		U
10/15/2020	INEI	I2107935		INGRAM LIBRARY SERVICES INC	540006		170.30		U
10/15/2020	INEI	I2107935		INGRAM LIBRARY SERVICES INC	540006			-170.30	U
10/15/2020	INEI	I2107940		INGRAM LIBRARY SERVICES INC	540006			-42.71	U
10/15/2020	INEI	I2107940		INGRAM LIBRARY SERVICES INC	540006		42.71		U
10/15/2020	INEI	I2107942		INGRAM LIBRARY SERVICES INC	540006		375.86		U
10/15/2020	INEI	I2107942		INGRAM LIBRARY SERVICES INC	540006			-375.86	U
10/15/2020	INEI	I2107947		INGRAM LIBRARY SERVICES INC	540006			-23.38	U
10/15/2020	INEI	I2107947		INGRAM LIBRARY SERVICES INC	540006		23.38		U
10/15/2020	INEI	I2107950		INGRAM LIBRARY SERVICES INC	540006			-592.21	U
10/15/2020	INEI	I2107950		INGRAM LIBRARY SERVICES INC	540006		592.21		U
10/15/2020	INEI	I2107955		INGRAM LIBRARY SERVICES INC	540006			-284.32	U
10/15/2020	INEI	I2107955		INGRAM LIBRARY SERVICES INC	540006		284.32		U
10/16/2020	INEI	I2107815		INGRAM LIBRARY SERVICES INC	540006			-354.18	U
10/16/2020	INEI	I2107815		INGRAM LIBRARY SERVICES INC	540006		354.18		U
10/16/2020	INEI	I2107820		INGRAM LIBRARY SERVICES INC	540006			-158.89	U
10/16/2020	INEI	I2107820		INGRAM LIBRARY SERVICES INC	540006		158.89		U
10/16/2020	INEI	I2107824		INGRAM LIBRARY SERVICES INC	540006		134.98		U
10/16/2020	INEI	I2107824		INGRAM LIBRARY SERVICES INC	540006			-134.98	U
10/16/2020	INEI	I2107827		INGRAM LIBRARY SERVICES INC	540006			-207.72	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/16/2020	INEI	I2107827		INGRAM LIBRARY SERVICES INC	540006		207.72		U
10/16/2020	INEI	I2107833		INGRAM LIBRARY SERVICES INC	540006		5,961.23		U
10/16/2020	INEI	I2107833		INGRAM LIBRARY SERVICES INC	540006			-5,961.23	U
10/16/2020	INEI	I2107841		INGRAM LIBRARY SERVICES INC	540006		239.23		U
10/16/2020	INEI	I2107841		INGRAM LIBRARY SERVICES INC	540006			-239.23	U
10/16/2020	INEI	I2107847		INGRAM LIBRARY SERVICES INC	540006		33.74		U
10/16/2020	INEI	I2107847		INGRAM LIBRARY SERVICES INC	540006			-33.74	U
10/16/2020	INEI	I2107859		INGRAM LIBRARY SERVICES INC	540006			-704.05	U
10/16/2020	INEI	I2107859		INGRAM LIBRARY SERVICES INC	540006		704.05		U
10/16/2020	INEI	I2107863		INGRAM LIBRARY SERVICES INC	540006			-1,478.13	U
10/16/2020	INEI	I2107863		INGRAM LIBRARY SERVICES INC	540006		1,478.13		U
10/16/2020	INEI	I2107868		INGRAM LIBRARY SERVICES INC	540006		1,711.97		U
10/16/2020	INEI	I2107868		INGRAM LIBRARY SERVICES INC	540006			-1,711.97	U
10/19/2020	INEI	I2108047		INGRAM LIBRARY SERVICES INC	540006		602.59		U
10/19/2020	INEI	I2108047		INGRAM LIBRARY SERVICES INC	540006			-602.59	U
10/19/2020	INEI	I2108048		INGRAM LIBRARY SERVICES INC	540006			-607.26	U
10/19/2020	INEI	I2108048		INGRAM LIBRARY SERVICES INC	540006		607.26		U
10/19/2020	INEI	I2108049		INGRAM LIBRARY SERVICES INC	540006			-21.51	U
10/19/2020	INEI	I2108049		INGRAM LIBRARY SERVICES INC	540006		21.51		U
10/20/2020	INEI	I2107967		OVERDRIVE, INC.	540006			-249.93	U
10/20/2020	INEI	I2107967		OVERDRIVE, INC.	540006		249.93		U
10/21/2020	INEI	I2107969		OVERDRIVE, INC.	540006			-37.98	U
10/21/2020	INEI	I2107969		OVERDRIVE, INC.	540006		37.98		U
10/21/2020	INEI	I2108050		INGRAM LIBRARY SERVICES INC	540006		206.90		U
10/21/2020	INEI	I2108050		INGRAM LIBRARY SERVICES INC	540006			-206.90	U
10/21/2020	INEI	I2108051		INGRAM LIBRARY SERVICES INC	540006		95.63		U
10/21/2020	INEI	I2108051		INGRAM LIBRARY SERVICES INC	540006			-95.63	U
10/21/2020	INEI	I2108052		INGRAM LIBRARY SERVICES INC	540006		99.51		U
10/21/2020	INEI	I2108052		INGRAM LIBRARY SERVICES INC	540006			-99.51	U
10/21/2020	INEI	I2108053		INGRAM LIBRARY SERVICES INC	540006		8.42		U
10/21/2020	INEI	I2108053		INGRAM LIBRARY SERVICES INC	540006			-8.42	U
10/21/2020	INEI	I2108054		INGRAM LIBRARY SERVICES INC	540006			-103.88	U
10/21/2020	INEI	I2108054		INGRAM LIBRARY SERVICES INC	540006		103.88		U
10/21/2020	INEI	I2108055		INGRAM LIBRARY SERVICES INC	540006		250.72		U
10/21/2020	INEI	I2108055		INGRAM LIBRARY SERVICES INC	540006			-250.72	U
10/21/2020	INEI	I2108056		INGRAM LIBRARY SERVICES INC	540006		65.76		U
10/21/2020	INEI	I2108056		INGRAM LIBRARY SERVICES INC	540006			-65.76	U
10/21/2020	INEI	I2108057		INGRAM LIBRARY SERVICES INC	540006		121.24		U
10/21/2020	INEI	I2108057		INGRAM LIBRARY SERVICES INC	540006			-121.24	U
10/23/2020	INEI	I2107745		GALE	540006		5,555.76		U

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				Library Operations	2300				
10/23/2020	INEI	I2107745		GALE	540006			-5,555.76	U
10/23/2020	INEI	I2107972		OVERDRIVE, INC.	540006		2,152.29		U
10/23/2020	INEI	I2107972		OVERDRIVE, INC.	540006			-2,152.29	U
10/23/2020	INEI	I2107975		OVERDRIVE, INC.	540006			-2,720.29	U
10/23/2020	INEI	I2107975		OVERDRIVE, INC.	540006		2,720.29		U
10/23/2020	INEI	I2108058		MIDWEST TAPE	540006		66.49		U
10/23/2020	INEI	I2108058		MIDWEST TAPE	540006			-66.49	U
10/23/2020	INEI	I2108059		MIDWEST TAPE	540006		68.87		U
10/23/2020	INEI	I2108059		MIDWEST TAPE	540006			-68.87	U
10/23/2020	INEI	I2108060		MIDWEST TAPE	540006		365.44		U
10/23/2020	INEI	I2108060		MIDWEST TAPE	540006			-365.44	U
10/23/2020	INEI	I2108061		MIDWEST TAPE	540006		38.68		U
10/23/2020	INEI	I2108061		MIDWEST TAPE	540006			-38.68	U
10/23/2020	INEI	I2108062		MIDWEST TAPE	540006			-47.49	U
10/23/2020	INEI	I2108062		MIDWEST TAPE	540006		47.49		U
10/23/2020	INEI	I2108063		MIDWEST TAPE	540006		42.49		U
10/23/2020	INEI	I2108063		MIDWEST TAPE	540006			-42.49	U
10/23/2020	INEI	I2108064		MIDWEST TAPE	540006			-183.45	U
10/23/2020	INEI	I2108064		MIDWEST TAPE	540006		183.45		U
10/23/2020	INEI	I2108065		MIDWEST TAPE	540006			-136.98	U
10/23/2020	INEI	I2108065		MIDWEST TAPE	540006		136.98		U
10/23/2020	INEI	I2108066		MIDWEST TAPE	540006			-74.49	U
10/23/2020	INEI	I2108066		MIDWEST TAPE	540006		74.49		U
10/23/2020	INEI	I2108067		MIDWEST TAPE	540006		231.58		U
10/23/2020	INEI	I2108067		MIDWEST TAPE	540006			-231.58	U
10/23/2020	INEI	I2108068		MIDWEST TAPE	540006			-26.84	U
10/23/2020	INEI	I2108068		MIDWEST TAPE	540006		26.84		U
10/23/2020	INEI	I2108070		MIDWEST TAPE	540006		24.74		U
10/23/2020	INEI	I2108070		MIDWEST TAPE	540006			-24.74	U
10/23/2020	INEI	I2108072		MIDWEST TAPE	540006			-95.45	U
10/23/2020	INEI	I2108072		MIDWEST TAPE	540006		95.45		U
10/23/2020	INEI	I2108074		MIDWEST TAPE	540006		10.59		U
10/23/2020	INEI	I2108074		MIDWEST TAPE	540006			-10.59	U
10/23/2020	INEI	I2108076		MIDWEST TAPE	540006			-98.45	U
10/23/2020	INEI	I2108076		MIDWEST TAPE	540006		98.45		U
10/23/2020	INEI	I2108078		MIDWEST TAPE	540006		15.49		U
10/23/2020	INEI	I2108078		MIDWEST TAPE	540006			-15.49	U
10/23/2020	INEI	I2108080		MIDWEST TAPE	540006		27.49		U
10/23/2020	INEI	I2108080		MIDWEST TAPE	540006			-27.49	U
10/23/2020	INEI	I2108083		MIDWEST TAPE	540006		79.98		U

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				Library Operations	2300				
10/23/2020	INEI	I2108083		MIDWEST TAPE	540006			-79.98	U
10/23/2020	INEI	I2108084		MIDWEST TAPE	540006			-42.49	U
10/23/2020	INEI	I2108084		MIDWEST TAPE	540006		42.49		U
10/23/2020	INEI	I2108085		MIDWEST TAPE	540006		42.49		U
10/23/2020	INEI	I2108085		MIDWEST TAPE	540006			-42.49	U
10/23/2020	INEI	I2108086		MIDWEST TAPE	540006			-42.49	U
10/23/2020	INEI	I2108086		MIDWEST TAPE	540006		42.49		U
10/23/2020	INEI	I2108087		MIDWEST TAPE	540006		142.47		U
10/23/2020	INEI	I2108087		MIDWEST TAPE	540006			-142.47	U
10/23/2020	INEI	I2108088		MIDWEST TAPE	540006		94.98		U
10/23/2020	INEI	I2108088		MIDWEST TAPE	540006			-94.98	U
10/23/2020	INEI	I2108089		MIDWEST TAPE	540006		205.84		U
10/23/2020	INEI	I2108089		MIDWEST TAPE	540006			-205.84	U
10/23/2020	INEI	I2108090		MIDWEST TAPE	540006			-16.98	U
10/23/2020	INEI	I2108090		MIDWEST TAPE	540006		16.98		U
10/23/2020	INEI	I2108091		MIDWEST TAPE	540006			-28.18	U
10/23/2020	INEI	I2108091		MIDWEST TAPE	540006		28.18		U
10/23/2020	INEI	I2108092		MIDWEST TAPE	540006		10.59		U
10/23/2020	INEI	I2108092		MIDWEST TAPE	540006			-10.59	U
10/23/2020	INEI	I2108093		MIDWEST TAPE	540006		8.49		U
10/23/2020	INEI	I2108093		MIDWEST TAPE	540006			-8.49	U
10/26/2020	INEI	I2108989		INGRAM LIBRARY SERVICES INC	540006			-443.89	U
10/26/2020	INEI	I2108989		INGRAM LIBRARY SERVICES INC	540006		443.89		U
10/26/2020	INEI	I2108991		INGRAM LIBRARY SERVICES INC	540006		367.43		U
10/26/2020	INEI	I2108991		INGRAM LIBRARY SERVICES INC	540006			-367.43	U
10/26/2020	INEI	I2108992		INGRAM LIBRARY SERVICES INC	540006			-298.42	U
10/26/2020	INEI	I2108992		INGRAM LIBRARY SERVICES INC	540006		298.42		U
10/26/2020	INEI	I2108993		INGRAM LIBRARY SERVICES INC	540006			-304.84	U
10/26/2020	INEI	I2108993		INGRAM LIBRARY SERVICES INC	540006		304.84		U
10/26/2020	INEI	I2108994		INGRAM LIBRARY SERVICES INC	540006		481.57		U
10/26/2020	INEI	I2108994		INGRAM LIBRARY SERVICES INC	540006			-481.57	U
10/26/2020	INEI	I2108995		INGRAM LIBRARY SERVICES INC	540006		134.98		U
10/26/2020	INEI	I2108995		INGRAM LIBRARY SERVICES INC	540006			-134.98	U
10/26/2020	INEI	I2108996		INGRAM LIBRARY SERVICES INC	540006			-502.03	U
10/26/2020	INEI	I2108996		INGRAM LIBRARY SERVICES INC	540006		502.03		U
10/26/2020	INEI	I2108998		INGRAM LIBRARY SERVICES INC	540006			-227.50	U
10/26/2020	INEI	I2108998		INGRAM LIBRARY SERVICES INC	540006		227.50		U
10/26/2020	INEI	I2109016		OVERDRIVE, INC.	540006			-195.00	U
10/26/2020	INEI	I2109016		OVERDRIVE, INC.	540006		195.00		U
10/27/2020	INEI	I2108999		INGRAM LIBRARY SERVICES INC	540006			-885.15	U

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				Library Operations	2300				
10/27/2020	INEI	I2108999		INGRAM LIBRARY SERVICES INC	540006		885.15		U
10/27/2020	INEI	I2109001		INGRAM LIBRARY SERVICES INC	540006		454.75		U
10/27/2020	INEI	I2109001		INGRAM LIBRARY SERVICES INC	540006			-454.75	U
10/27/2020	INEI	I2109003		INGRAM LIBRARY SERVICES INC	540006		569.02		U
10/27/2020	INEI	I2109003		INGRAM LIBRARY SERVICES INC	540006			-569.02	U
10/27/2020	INEI	I2109004		INGRAM LIBRARY SERVICES INC	540006			-162.81	U
10/27/2020	INEI	I2109004		INGRAM LIBRARY SERVICES INC	540006		162.81		U
10/27/2020	INEI	I2109017		INGRAM LIBRARY SERVICES INC	540006		91.81		U
10/27/2020	INEI	I2109017		INGRAM LIBRARY SERVICES INC	540006			-91.81	U
10/27/2020	INEI	I2109018		INGRAM LIBRARY SERVICES INC	540006			-303.43	U
10/27/2020	INEI	I2109018		INGRAM LIBRARY SERVICES INC	540006		303.43		U
10/27/2020	INEI	I2109019		INGRAM LIBRARY SERVICES INC	540006		223.88		U
10/27/2020	INEI	I2109019		INGRAM LIBRARY SERVICES INC	540006			-223.88	U
10/27/2020	INEI	I2109020		INGRAM LIBRARY SERVICES INC	540006		830.90		U
10/27/2020	INEI	I2109020		INGRAM LIBRARY SERVICES INC	540006			-830.90	U
10/27/2020	INEI	I2109025		OVERDRIVE, INC.	540006		722.40		U
10/27/2020	INEI	I2109025		OVERDRIVE, INC.	540006			-722.40	U
10/27/2020	INEI	I2109026		OVERDRIVE, INC.	540006			-2,319.10	U
10/27/2020	INEI	I2109026		OVERDRIVE, INC.	540006		2,319.10		U
10/28/2020	INEI	I2109271		BLACKSTONE PUBLISHING	540006			-198.00	U
10/28/2020	INEI	I2109271		BLACKSTONE PUBLISHING	540006		198.00		U
10/28/2020	INEI	I2109273		BLACKSTONE PUBLISHING	540006		337.98		U
10/28/2020	INEI	I2109273		BLACKSTONE PUBLISHING	540006			-337.98	U
10/28/2020	INEI	I2109346		EDUCATIONAL DEVELOPMENT COR	540006			-602.71	U
10/28/2020	INEI	I2109346		EDUCATIONAL DEVELOPMENT COR	540006		602.71		U
10/30/2020	CORD	P2100114		INGRAM LIBRARY SERVICES INC	540006			100,000.00	U
10/30/2020	INEI	I2109021		INGRAM LIBRARY SERVICES INC	540006		880.32		U
10/30/2020	INEI	I2109021		INGRAM LIBRARY SERVICES INC	540006			-880.32	U
10/30/2020	INEI	I2109022		INGRAM LIBRARY SERVICES INC	540006		58.60		U
10/30/2020	INEI	I2109022		INGRAM LIBRARY SERVICES INC	540006			-58.60	U
10/30/2020	INEI	I2109024		INGRAM LIBRARY SERVICES INC	540006		383.22		U
10/30/2020	INEI	I2109024		INGRAM LIBRARY SERVICES INC	540006			-383.22	U
10/31/2020	INEI	I2107937		HOOPLA	540006			-10,748.92	U
10/31/2020	INEI	I2107937		HOOPLA	540006		10,748.92		U
10/31/2020	INEI	I2109005		MIDWEST TAPE	540006		96.00		U
10/31/2020	INEI	I2109005		MIDWEST TAPE	540006			-96.00	U
10/31/2020	JE20	F2101620		PCard-KELLY POOLE	540006		36.37		U
10/31/2020	JE20	F2101620		PCard-KELLY POOLE	540006		47.67		U
10/31/2020	JE20	F2101620		PCard-KELLY POOLE	540006		9.10		U
10/31/2020	JE20	F2101620		PCard-KELLY POOLE	540006		11.67		U

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				Library Operations	2300				
10/31/2020	JE20	F2101620		PCard-KELLY POOLE	540006		283.50		U
11/01/2020	INEI	I2109028		OVERDRIVE, INC.	540006			-86.89	U
11/01/2020	INEI	I2109028		OVERDRIVE, INC.	540006		86.89		U
11/03/2020	INEI	I2109030		OVERDRIVE, INC.	540006			-774.05	U
11/03/2020	INEI	I2109030		OVERDRIVE, INC.	540006		774.05		U
11/06/2020	INEI	I2109033		OVERDRIVE, INC.	540006			-240.00	U
11/06/2020	INEI	I2109033		OVERDRIVE, INC.	540006		240.00		U
11/09/2020	PORD	P2101869		AMERICAN LIBRARY ASSOCIATIO	540006			15.50	U
11/09/2020	PORD	P2101869		AMERICAN LIBRARY ASSOCIATIO	540006			69.54	U
11/09/2020	PORD	P2101869		AMERICAN LIBRARY ASSOCIATIO	540006			160.47	U
11/09/2020	PORD	P2101869		AMERICAN LIBRARY ASSOCIATIO	540006			96.27	U
11/09/2020	PORD	P2101869		AMERICAN LIBRARY ASSOCIATIO	540006			26.75	U
11/09/2020	INEI	I2111715		INGRAM LIBRARY SERVICES INC	540006			-541.46	U
11/09/2020	INEI	I2111715		INGRAM LIBRARY SERVICES INC	540006		541.46		U
11/09/2020	INEI	I2111716		INGRAM LIBRARY SERVICES INC	540006			-269.52	U
11/09/2020	INEI	I2111716		INGRAM LIBRARY SERVICES INC	540006		269.52		U
11/09/2020	INEI	I2111717		INGRAM LIBRARY SERVICES INC	540006		154.76		U
11/09/2020	INEI	I2111717		INGRAM LIBRARY SERVICES INC	540006			-154.76	U
11/09/2020	INEI	I2111718		INGRAM LIBRARY SERVICES INC	540006			-909.08	U
11/09/2020	INEI	I2111718		INGRAM LIBRARY SERVICES INC	540006		909.08		U
11/09/2020	INEI	I2111719		INGRAM LIBRARY SERVICES INC	540006			-519.34	U
11/09/2020	INEI	I2111719		INGRAM LIBRARY SERVICES INC	540006		519.34		U
11/09/2020	INEI	I2111720		INGRAM LIBRARY SERVICES INC	540006			-526.31	U
11/09/2020	INEI	I2111720		INGRAM LIBRARY SERVICES INC	540006		526.31		U
11/10/2020	INEI	I2109468		OVERDRIVE, INC.	540006			-834.85	U
11/10/2020	INEI	I2109468		OVERDRIVE, INC.	540006		834.85		U
11/12/2020	INEI	I2109469		OVERDRIVE, INC.	540006			-15.99	U
11/12/2020	INEI	I2109469		OVERDRIVE, INC.	540006		15.99		U
11/13/2020	INEI	I2109470		OVERDRIVE, INC.	540006		6,214.31		U
11/13/2020	INEI	I2109470		OVERDRIVE, INC.	540006			-6,214.31	U
11/13/2020	INEI	I2109492		INGRAM LIBRARY SERVICES INC	540006		2,889.93		U
11/13/2020	INEI	I2109492		INGRAM LIBRARY SERVICES INC	540006			-2,889.93	U
11/13/2020	INEI	I2109493		INGRAM LIBRARY SERVICES INC	540006		285.07		U
11/13/2020	INEI	I2109493		INGRAM LIBRARY SERVICES INC	540006			-285.07	U
11/13/2020	INEI	I2109494		INGRAM LIBRARY SERVICES INC	540006			-393.92	U
11/13/2020	INEI	I2109494		INGRAM LIBRARY SERVICES INC	540006		393.92		U
11/13/2020	INEI	I2109495		INGRAM LIBRARY SERVICES INC	540006		300.35		U
11/13/2020	INEI	I2109495		INGRAM LIBRARY SERVICES INC	540006			-300.35	U
11/13/2020	INEI	I2109496		INGRAM LIBRARY SERVICES INC	540006			-125.58	U
11/13/2020	INEI	I2109496		INGRAM LIBRARY SERVICES INC	540006		125.58		U

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				Library Operations	2300				
11/13/2020	INEI	I2109497		INGRAM LIBRARY SERVICES INC	540006		233.53		U
11/13/2020	INEI	I2109497		INGRAM LIBRARY SERVICES INC	540006			-233.53	U
11/14/2020	INEI	I2109471		OVERDRIVE, INC.	540006			-62.99	U
11/14/2020	INEI	I2109471		OVERDRIVE, INC.	540006		62.99		U
11/16/2020	INEI	I2110094		INGRAM LIBRARY SERVICES INC	540006			-5,367.85	U
11/16/2020	INEI	I2110094		INGRAM LIBRARY SERVICES INC	540006		5,367.85		U
11/16/2020	INEI	I2110095		INGRAM LIBRARY SERVICES INC	540006		6,783.35		U
11/16/2020	INEI	I2110095		INGRAM LIBRARY SERVICES INC	540006			-6,783.35	U
11/16/2020	INEI	I2110096		INGRAM LIBRARY SERVICES INC	540006		2,466.72		U
11/16/2020	INEI	I2110096		INGRAM LIBRARY SERVICES INC	540006			-2,466.72	U
11/16/2020	INEI	I2110097		INGRAM LIBRARY SERVICES INC	540006		2,261.49		U
11/16/2020	INEI	I2110097		INGRAM LIBRARY SERVICES INC	540006			-2,261.49	U
11/16/2020	INEI	I2110098		INGRAM LIBRARY SERVICES INC	540006			-7,628.78	U
11/16/2020	INEI	I2110098		INGRAM LIBRARY SERVICES INC	540006		7,628.78		U
11/16/2020	INEI	I2110224		OVERDRIVE, INC.	540006		17.98		U
11/16/2020	INEI	I2110224		OVERDRIVE, INC.	540006			-17.98	U
11/17/2020	INEI	I2110007		BLACKSTONE PUBLISHING	540006			-90.00	U
11/17/2020	INEI	I2110007		BLACKSTONE PUBLISHING	540006		90.00		U
11/17/2020	INEI	I2110008		BLACKSTONE PUBLISHING	540006			-63.98	U
11/17/2020	INEI	I2110008		BLACKSTONE PUBLISHING	540006		63.98		U
11/17/2020	INEI	I2110009		BLACKSTONE PUBLISHING	540006			-55.98	U
11/17/2020	INEI	I2110009		BLACKSTONE PUBLISHING	540006		55.98		U
11/17/2020	INEI	I2110222		OVERDRIVE, INC.	540006			-1,294.34	U
11/17/2020	INEI	I2110222		OVERDRIVE, INC.	540006		1,294.34		U
11/17/2020	INEI	I2111217		BRODART COMPANY	540006		116.32		U
11/17/2020	INEI	I2111217		BRODART COMPANY	540006			-116.32	U
11/17/2020	INEI	I2111218		BRODART COMPANY	540006		5,111.41		U
11/17/2020	INEI	I2111218		BRODART COMPANY	540006			-5,111.41	U
11/18/2020	INEC	I2109996		MIDWEST TAPE	540006		-46.80		U
11/18/2020	INEC	I2109996		MIDWEST TAPE	540006			46.80	U
11/18/2020	INEI	I2110010		BLACKSTONE PUBLISHING	540006		90.00		U
11/18/2020	INEI	I2110010		BLACKSTONE PUBLISHING	540006			-90.00	U
11/18/2020	INEI	I2110011		BLACKSTONE PUBLISHING	540006			-554.10	U
11/18/2020	INEI	I2110011		BLACKSTONE PUBLISHING	540006		554.10		U
11/18/2020	INEI	I2110012		BLACKSTONE PUBLISHING	540006			-224.99	U
11/18/2020	INEI	I2110012		BLACKSTONE PUBLISHING	540006		224.99		U
11/18/2020	INEI	I2110013		BLACKSTONE PUBLISHING	540006		37.49		U
11/18/2020	INEI	I2110013		BLACKSTONE PUBLISHING	540006			-37.49	U
11/19/2020	INEI	I2109969		MIDWEST TAPE	540006			-37.49	U
11/19/2020	INEI	I2109969		MIDWEST TAPE	540006		37.49		U

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				Library Operations	2300				
11/19/2020	INEI	I2109970		MIDWEST TAPE	540006		42.49		U
11/19/2020	INEI	I2109970		MIDWEST TAPE	540006			-42.49	U
11/19/2020	INEI	I2109971		MIDWEST TAPE	540006		42.27		U
11/19/2020	INEI	I2109971		MIDWEST TAPE	540006			-42.27	U
11/19/2020	INEI	I2109972		MIDWEST TAPE	540006		28.18		U
11/19/2020	INEI	I2109972		MIDWEST TAPE	540006			-28.18	U
11/19/2020	INEI	I2109973		MIDWEST TAPE	540006		247.93		U
11/19/2020	INEI	I2109973		MIDWEST TAPE	540006			-247.93	U
11/19/2020	INEI	I2109974		MIDWEST TAPE	540006			-751.33	U
11/19/2020	INEI	I2109974		MIDWEST TAPE	540006		751.33		U
11/19/2020	INEI	I2109975		MIDWEST TAPE	540006		454.20		U
11/19/2020	INEI	I2109975		MIDWEST TAPE	540006			-454.20	U
11/19/2020	INEI	I2109976		MIDWEST TAPE	540006		532.54		U
11/19/2020	INEI	I2109976		MIDWEST TAPE	540006			-532.54	U
11/19/2020	INEI	I2109977		MIDWEST TAPE	540006			-109.51	U
11/19/2020	INEI	I2109977		MIDWEST TAPE	540006		109.51		U
11/19/2020	INEI	I2109978		MIDWEST TAPE	540006			-31.68	U
11/19/2020	INEI	I2109978		MIDWEST TAPE	540006		31.68		U
11/19/2020	INEI	I2109979		MIDWEST TAPE	540006			-10.59	U
11/19/2020	INEI	I2109979		MIDWEST TAPE	540006		10.59		U
11/19/2020	INEI	I2109980		MIDWEST TAPE	540006		38.77		U
11/19/2020	INEI	I2109980		MIDWEST TAPE	540006			-38.77	U
11/19/2020	INEI	I2109981		MIDWEST TAPE	540006		59.07		U
11/19/2020	INEI	I2109981		MIDWEST TAPE	540006			-59.07	U
11/19/2020	INEI	I2109982		MIDWEST TAPE	540006		16.34		U
11/19/2020	INEI	I2109982		MIDWEST TAPE	540006			-16.34	U
11/19/2020	INEI	I2109983		MIDWEST TAPE	540006			-24.74	U
11/19/2020	INEI	I2109983		MIDWEST TAPE	540006		24.74		U
11/19/2020	INEI	I2109984		MIDWEST TAPE	540006		8.49		U
11/19/2020	INEI	I2109984		MIDWEST TAPE	540006			-8.49	U
11/19/2020	INEI	I2109985		MIDWEST TAPE	540006			-24.59	U
11/19/2020	INEI	I2109985		MIDWEST TAPE	540006		24.59		U
11/19/2020	INEI	I2109986		MIDWEST TAPE	540006		24.59		U
11/19/2020	INEI	I2109986		MIDWEST TAPE	540006			-24.59	U
11/19/2020	INEI	I2109987		MIDWEST TAPE	540006		27.57		U
11/19/2020	INEI	I2109987		MIDWEST TAPE	540006			-27.57	U
11/19/2020	INEI	I2109988		MIDWEST TAPE	540006		58.19		U
11/19/2020	INEI	I2109988		MIDWEST TAPE	540006			-58.19	U
11/19/2020	INEI	I2109989		MIDWEST TAPE	540006		15.49		U
11/19/2020	INEI	I2109989		MIDWEST TAPE	540006			-15.49	U

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				Library Operations	2300				
11/19/2020	INEI	I2109990		MIDWEST TAPE	540006			-114.12	U
11/19/2020	INEI	I2109990		MIDWEST TAPE	540006		114.12		U
11/19/2020	INEI	I2109991		MIDWEST TAPE	540006			-159.85	U
11/19/2020	INEI	I2109991		MIDWEST TAPE	540006		159.85		U
11/19/2020	INEI	I2109992		MIDWEST TAPE	540006		454.79		U
11/19/2020	INEI	I2109992		MIDWEST TAPE	540006			-454.79	U
11/19/2020	INEI	I2109993		MIDWEST TAPE	540006			-282.84	U
11/19/2020	INEI	I2109993		MIDWEST TAPE	540006		282.84		U
11/19/2020	INEI	I2109994		MIDWEST TAPE	540006		217.45		U
11/19/2020	INEI	I2109994		MIDWEST TAPE	540006			-217.45	U
11/19/2020	INEI	I2109995		MIDWEST TAPE	540006			-32.49	U
11/19/2020	INEI	I2109995		MIDWEST TAPE	540006		32.49		U
11/20/2020	INEI	I2109940		MIDWEST TAPE	540006		73.77		U
11/20/2020	INEI	I2109940		MIDWEST TAPE	540006			-73.77	U
11/20/2020	INEI	I2109941		MIDWEST TAPE	540006		172.13		U
11/20/2020	INEI	I2109941		MIDWEST TAPE	540006			-172.13	U
11/20/2020	INEI	I2109942		MIDWEST TAPE	540006		52.86		U
11/20/2020	INEI	I2109942		MIDWEST TAPE	540006			-52.86	U
11/20/2020	INEI	I2109943		MIDWEST TAPE	540006		23.28		U
11/20/2020	INEI	I2109943		MIDWEST TAPE	540006			-23.28	U
11/20/2020	INEI	I2109944		MIDWEST TAPE	540006			-14.09	U
11/20/2020	INEI	I2109944		MIDWEST TAPE	540006		14.09		U
11/20/2020	INEI	I2109945		MIDWEST TAPE	540006		38.68		U
11/20/2020	INEI	I2109945		MIDWEST TAPE	540006			-38.68	U
11/20/2020	INEI	I2109946		MIDWEST TAPE	540006		129.19		U
11/20/2020	INEI	I2109946		MIDWEST TAPE	540006			-129.19	U
11/20/2020	INEI	I2109947		MIDWEST TAPE	540006			-725.90	U
11/20/2020	INEI	I2109947		MIDWEST TAPE	540006		725.90		U
11/20/2020	INEI	I2109948		MIDWEST TAPE	540006		500.60		U
11/20/2020	INEI	I2109948		MIDWEST TAPE	540006			-500.60	U
11/20/2020	INEI	I2109949		MIDWEST TAPE	540006		158.31		U
11/20/2020	INEI	I2109949		MIDWEST TAPE	540006			-158.31	U
11/20/2020	INEI	I2109950		MIDWEST TAPE	540006		529.75		U
11/20/2020	INEI	I2109950		MIDWEST TAPE	540006			-529.75	U
11/20/2020	INEI	I2109951		MIDWEST TAPE	540006		139.96		U
11/20/2020	INEI	I2109951		MIDWEST TAPE	540006			-139.96	U
11/20/2020	INEI	I2109952		MIDWEST TAPE	540006		607.65		U
11/20/2020	INEI	I2109952		MIDWEST TAPE	540006			-607.65	U
11/20/2020	INEI	I2109953		MIDWEST TAPE	540006			-1,274.16	U
11/20/2020	INEI	I2109953		MIDWEST TAPE	540006		1,274.16		U

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				Library Operations	2300				
11/20/2020	INEI	I2109954		MIDWEST TAPE	540006		127.47		U
11/20/2020	INEI	I2109954		MIDWEST TAPE	540006			-127.47	U
11/20/2020	INEI	I2109955		MIDWEST TAPE	540006			-32.49	U
11/20/2020	INEI	I2109955		MIDWEST TAPE	540006		32.49		U
11/20/2020	INEI	I2109956		MIDWEST TAPE	540006		32.49		U
11/20/2020	INEI	I2109956		MIDWEST TAPE	540006			-32.49	U
11/20/2020	INEI	I2109957		MIDWEST TAPE	540006			-37.49	U
11/20/2020	INEI	I2109957		MIDWEST TAPE	540006		37.49		U
11/20/2020	INEI	I2109958		MIDWEST TAPE	540006			-73.77	U
11/20/2020	INEI	I2109958		MIDWEST TAPE	540006		73.77		U
11/20/2020	INEI	I2109959		MIDWEST TAPE	540006		25.49		U
11/20/2020	INEI	I2109959		MIDWEST TAPE	540006			-25.49	U
11/20/2020	INEI	I2109960		MIDWEST TAPE	540006			-261.86	U
11/20/2020	INEI	I2109960		MIDWEST TAPE	540006		261.86		U
11/20/2020	INEI	I2109961		MIDWEST TAPE	540006			-321.87	U
11/20/2020	INEI	I2109961		MIDWEST TAPE	540006		321.87		U
11/20/2020	INEI	I2109962		MIDWEST TAPE	540006			-690.70	U
11/20/2020	INEI	I2109962		MIDWEST TAPE	540006		690.70		U
11/20/2020	INEI	I2109963		MIDWEST TAPE	540006		85.45		U
11/20/2020	INEI	I2109963		MIDWEST TAPE	540006			-85.45	U
11/20/2020	INEI	I2109964		MIDWEST TAPE	540006			-159.96	U
11/20/2020	INEI	I2109964		MIDWEST TAPE	540006		159.96		U
11/20/2020	INEI	I2109965		MIDWEST TAPE	540006		31.74		U
11/20/2020	INEI	I2109965		MIDWEST TAPE	540006			-31.74	U
11/20/2020	INEI	I2109966		MIDWEST TAPE	540006		10.59		U
11/20/2020	INEI	I2109966		MIDWEST TAPE	540006			-10.59	U
11/20/2020	INEI	I2109967		MIDWEST TAPE	540006		14.09		U
11/20/2020	INEI	I2109967		MIDWEST TAPE	540006			-14.09	U
11/20/2020	INEI	I2109968		MIDWEST TAPE	540006		12.69		U
11/20/2020	INEI	I2109968		MIDWEST TAPE	540006			-12.69	U
11/20/2020	INEI	I2110225		OVERDRIVE, INC.	540006		18.89		U
11/20/2020	INEI	I2110225		OVERDRIVE, INC.	540006			-18.89	U
11/23/2020	INEI	I2110261		OVERDRIVE, INC.	540006			-110.50	U
11/23/2020	INEI	I2110261		OVERDRIVE, INC.	540006		110.50		U
11/24/2020	INEI	I2110262		OVERDRIVE, INC.	540006		3,189.04		U
11/24/2020	INEI	I2110262		OVERDRIVE, INC.	540006			-3,189.04	U
11/24/2020	INEI	I2110263		OVERDRIVE, INC.	540006			-2,025.99	U
11/24/2020	INEI	I2110263		OVERDRIVE, INC.	540006		2,025.99		U
11/24/2020	INEI	I2110264		OVERDRIVE, INC.	540006		566.46		U
11/24/2020	INEI	I2110264		OVERDRIVE, INC.	540006			-566.46	U

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				Library Operations	2300				
11/24/2020	INEI	I2110272		INGRAM LIBRARY SERVICES INC	540006			-307.92	U
11/24/2020	INEI	I2110272		INGRAM LIBRARY SERVICES INC	540006		307.92		U
11/24/2020	INEI	I2110273		INGRAM LIBRARY SERVICES INC	540006		536.64		U
11/24/2020	INEI	I2110273		INGRAM LIBRARY SERVICES INC	540006			-536.64	U
11/24/2020	INEI	I2110274		INGRAM LIBRARY SERVICES INC	540006		609.14		U
11/24/2020	INEI	I2110274		INGRAM LIBRARY SERVICES INC	540006			-609.14	U
11/24/2020	INEI	I2110335		BLACKSTONE PUBLISHING	540006		90.00		U
11/24/2020	INEI	I2110335		BLACKSTONE PUBLISHING	540006			-90.00	U
11/24/2020	INEI	I2110388		BLACKSTONE PUBLISHING	540006			-107.60	U
11/24/2020	INEI	I2110388		BLACKSTONE PUBLISHING	540006		107.60		U
11/25/2020	CORD	P2100112		OVERDRIVE, INC.	540006			80,000.00	U
11/25/2020	INEI	I2110268		GALE	540006			-3,980.92	U
11/25/2020	INEI	I2110268		GALE	540006		3,980.92		U
11/25/2020	INEI	I2110275		INGRAM LIBRARY SERVICES INC	540006		363.64		U
11/25/2020	INEI	I2110275		INGRAM LIBRARY SERVICES INC	540006			-363.64	U
11/25/2020	INEI	I2110276		INGRAM LIBRARY SERVICES INC	540006			-320.55	U
11/25/2020	INEI	I2110276		INGRAM LIBRARY SERVICES INC	540006		320.55		U
11/26/2020	INEI	I2110265		OVERDRIVE, INC.	540006			-127.97	U
11/26/2020	INEI	I2110265		OVERDRIVE, INC.	540006		127.97		U
11/30/2020	PORD	P2102019		INFOGROUP INC	540006			3,330.00	U
11/30/2020	PORD	P2102019		INFOGROUP INC	540006			53.50	U
11/30/2020	INEI	I2110463		MIDWEST TAPE	540006		156.00		U
11/30/2020	INEI	I2110463		MIDWEST TAPE	540006			-156.00	U
11/30/2020	INEI	I2110654		HOOPLA	540006		9,940.05		U
11/30/2020	INEI	I2110654		HOOPLA	540006			-9,940.05	U
11/30/2020	INEI	I2110736		INGRAM LIBRARY SERVICES INC	540006			-677.20	U
11/30/2020	INEI	I2110736		INGRAM LIBRARY SERVICES INC	540006		677.20		U
11/30/2020	INEI	I2110737		INGRAM LIBRARY SERVICES INC	540006		6,346.26		U
11/30/2020	INEI	I2110737		INGRAM LIBRARY SERVICES INC	540006			-6,346.26	U
11/30/2020	INEI	I2110738		INGRAM LIBRARY SERVICES INC	540006		2,079.18		U
11/30/2020	INEI	I2110738		INGRAM LIBRARY SERVICES INC	540006			-2,079.18	U
11/30/2020	INEI	I2110739		INGRAM LIBRARY SERVICES INC	540006		1,513.50		U
11/30/2020	INEI	I2110739		INGRAM LIBRARY SERVICES INC	540006			-1,513.50	U
11/30/2020	INEI	I2110740		INGRAM LIBRARY SERVICES INC	540006		289.75		U
11/30/2020	INEI	I2110740		INGRAM LIBRARY SERVICES INC	540006			-289.75	U
11/30/2020	INEI	I2110741		INGRAM LIBRARY SERVICES INC	540006		830.33		U
11/30/2020	INEI	I2110741		INGRAM LIBRARY SERVICES INC	540006			-830.33	U
11/30/2020	INEI	I2110742		INGRAM LIBRARY SERVICES INC	540006		29.24		U
11/30/2020	INEI	I2110742		INGRAM LIBRARY SERVICES INC	540006			-29.24	U
11/30/2020	INEI	I2111219		BRODART COMPANY	540006			-1,276.60	U

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				Library Operations	2300				
11/30/2020	INEI	I2111219		BRODART COMPANY	540006		1,276.60		U
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	1,246,342.00	408,535.52	171,938.57	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	2,000.00			U
07/15/2020	PORD	P2100839		SHI INTERNATIONAL CORP.	540010			304.95	U
07/15/2020	PORD	P2100840		SHI INTERNATIONAL CORP.	540010			792.00	U
07/16/2020	INEI	I2102308		SHI INTERNATIONAL CORP.	540010		792.00		U
07/16/2020	INEI	I2102308		SHI INTERNATIONAL CORP.	540010			-792.00	U
07/22/2020	INEI	I2102598		SHI INTERNATIONAL CORP.	540010		285.00		U
07/22/2020	INEI	I2102598		SHI INTERNATIONAL CORP.	540010			-285.00	U
07/28/2020	PORD	P2101088		SHI INTERNATIONAL CORP.	540010			268.80	U
07/28/2020	PORD	P2101088		SHI INTERNATIONAL CORP.	540010			528.00	U
08/03/2020	INEI	I2104940		SHI INTERNATIONAL CORP.	540010		268.80		U
08/03/2020	INEI	I2104940		SHI INTERNATIONAL CORP.	540010			-268.80	U
08/03/2020	INEI	I2104942		SHI INTERNATIONAL CORP.	540010		528.00		U
08/03/2020	INEI	I2104942		SHI INTERNATIONAL CORP.	540010			-528.00	U
08/11/2020	CORD	P2100839		SHI INTERNATIONAL CORP.	540010			-19.95	U
ENDING BALANCE:				Minor Software	540010	2,000.00	1,873.80	0.00	
BEGINNING BALANCE:				R22 Unit A/C Contingency	549902	0.00	0.00	0.00	
07/01/2020	BD02	J2100638		BAR 21-001	549902	4,810.00			U
ENDING BALANCE:				R22 Unit A/C Contingency	549902	4,810.00	0.00	0.00	
BEGINNING BALANCE:				Infrastructure Contingency	549914	0.00	0.00	0.00	
07/01/2020	BD02	J2100638		BAR 21-001	549914	154,074.00			U
ENDING BALANCE:				Infrastructure Contingency	549914	154,074.00	0.00	0.00	
BEGINNING BALANCE:				Roof Replacment - Lexington	5AI354	0.00	0.00	0.00	
07/01/2020	BD02	J2100638		BAR 21-001	5AI354	171,273.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AI354			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AI354			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AI354			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AI354			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AI354			9,469.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AI354			18,421.80	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AI354			3,510.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AI354			5,000.00	U
09/23/2020	PORD	P2101564		ECHERER PAINT CONTRACTOR IN	5AI354			6,988.00	U
09/30/2020	JE15	J2101114		BUDGETARY REIMBURSEMENT SEP	5AI354		-6,988.00		U
10/19/2020	INEI	I2107606		ECHERER PAINT CONTRACTOR IN	5AI354		6,988.00		U
10/19/2020	INEI	I2107606		ECHERER PAINT CONTRACTOR IN	5AI354			-6,988.00	U
ENDING BALANCE:		Roof Replacment - Lexington			5AI354	171,273.00	0.00	36,400.80	
BEGINNING BALANCE:		(1) Bookmobile			5AJ304	0.00	0.00	0.00	
07/01/2020	BD02	J2100638		BAR 21-001	5AJ304	275,190.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ304			2,998.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ304			255,213.14	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ304			7,642.86	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ304			760.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ304			560.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ304			3,286.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ304			1,268.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ304			2,345.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ304			332.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ304			785.00	U
10/27/2020	BD02	J2101285		ABT 21-076	5AJ304	1,652.00			U
11/04/2020	CORD	P1904069		MATTHEWS SPECIALTY VEHICLES	5AJ304			194.00	U
11/04/2020	CORD	P1904069		MATTHEWS SPECIALTY VEHICLES	5AJ304			328.00	U
11/04/2020	CORD	P1904069		MATTHEWS SPECIALTY VEHICLES	5AJ304			630.00	U
ENDING BALANCE:		(1) Bookmobile			5AJ304	276,842.00	0.00	276,342.00	
BEGINNING BALANCE:		Parking Lot Resurfacing - Lex Main			5AJ305	0.00	0.00	0.00	
07/01/2020	BD02	J2100638		BAR 21-001	5AJ305	143,649.00			U
07/23/2020	PORD	P2101712		DNR CONSTRUCTION LLC	5AJ305			130,590.00	U
10/11/2020	INEI	I2107429		DNR CONSTRUCTION LLC	5AJ305		130,590.00		U
10/11/2020	INEI	I2107429		DNR CONSTRUCTION LLC	5AJ305			-130,590.00	U
ENDING BALANCE:		Parking Lot Resurfacing - Lex Main			5AJ305	143,649.00	130,590.00	0.00	
BEGINNING BALANCE:		Exterior Waterproofing			5AK512	0.00	0.00	0.00	
07/01/2020	BD02	J2100638		BAR 21-001	5AK512	18,945.00			U
09/10/2020	PORD	P2101464		WATERTIGHT SYSTEMS INC	5AK512			18,945.00	U
11/17/2020	INEI	I2109923		WATERTIGHT SYSTEMS INC	5AK512			-18,945.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/17/2020	INEI	I2109923		WATERTIGHT SYSTEMS INC	5AK512		18,945.00		U
ENDING BALANCE:				Exterior Waterproofing	5AK512	18,945.00	18,945.00	0.00	
BEGINNING BALANCE:				(1) Standard Laptop (F5)	5AL230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL230	1,216.00			U
07/21/2020	PORD	P2100973		DELL MARKETING LP	5AL230			102.72	U
07/21/2020	PORD	P2100973		DELL MARKETING LP	5AL230			1,112.80	U
08/31/2020	INEI	I2104849		DELL MARKETING LP	5AL230		102.72		U
08/31/2020	INEI	I2104849		DELL MARKETING LP	5AL230			-1,112.80	U
08/31/2020	INEI	I2104849		DELL MARKETING LP	5AL230			-102.72	U
08/31/2020	INEI	I2104849		DELL MARKETING LP	5AL230		1,112.82		U
ENDING BALANCE:				(1) Standard Laptop (F5)	5AL230	1,216.00	1,215.54	0.00	
BEGINNING BALANCE:				(1) HVAC - Pelion	5AL231	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL231	18,150.00			U
10/06/2020	PORD	P2101649		CULLUM SERVICES, INC.	5AL231			15,475.00	U
ENDING BALANCE:				(1) HVAC - Pelion	5AL231	18,150.00	0.00	15,475.00	
BEGINNING BALANCE:				(2) HVAC - Gaston	5AL232	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL232	18,260.00			U
10/06/2020	PORD	P2101650		CULLUM SERVICES, INC.	5AL232			12,750.00	U
ENDING BALANCE:				(2) HVAC - Gaston	5AL232	18,260.00	0.00	12,750.00	
BEGINNING BALANCE:				(2) HVAC - South Congareee	5AL233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL233	18,260.00			U
10/06/2020	PORD	P2101651		CULLUM SERVICES, INC.	5AL233			13,725.00	U
ENDING BALANCE:				(2) HVAC - South Congareee	5AL233	18,260.00	0.00	13,725.00	
BEGINNING BALANCE:				(2) HVAC - Swansea	5AL234	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL234	18,260.00			U
10/06/2020	PORD	P2101648		CULLUM SERVICES, INC.	5AL234			13,725.00	U
ENDING BALANCE:				(2) HVAC - Swansea	5AL234	18,260.00	0.00	13,725.00	
BEGINNING BALANCE:				Painting Accent Walls - Gaston	5AL235	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL235	4,900.00			U

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				Library Operations	2300				
ENDING BALANCE:				Painting Accent Walls - Gaston	5AL235	4,900.00	0.00	0.00	
BEGINNING BALANCE:				(4) Security Cameras - Swansea-New	5AL236	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL236	2,864.00			U
07/07/2020	PORD	P2100921		LOWMAN COMMUNICATIONS INC	5AL236			1,388.86	U
07/07/2020	PORD	P2100921		LOWMAN COMMUNICATIONS INC	5AL236			1,475.00	U
ENDING BALANCE:				(4) Security Cameras - Swansea-New	5AL236	2,864.00	0.00	2,863.86	
BEGINNING BALANCE:				(4) Security Cameras - S.Cong.- New	5AL237	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL237	2,864.00			U
07/07/2020	PORD	P2100921		LOWMAN COMMUNICATIONS INC	5AL237			1,388.86	U
07/07/2020	PORD	P2100921		LOWMAN COMMUNICATIONS INC	5AL237			1,475.00	U
ENDING BALANCE:				(4) Security Cameras - S.Cong.- New	5AL237	2,864.00	0.00	2,863.86	
BEGINNING BALANCE:				(8) Security Cameras - B/L- New	5AL238	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL238	4,765.00			U
07/07/2020	PORD	P2100921		LOWMAN COMMUNICATIONS INC	5AL238			1,869.29	U
07/07/2020	PORD	P2100921		LOWMAN COMMUNICATIONS INC	5AL238			2,895.00	U
ENDING BALANCE:				(8) Security Cameras - B/L- New	5AL238	4,765.00	0.00	4,764.29	
BEGINNING BALANCE:				(4) Security Cameras - Gilbert- New	5AL239	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL239	2,971.00			U
07/07/2020	PORD	P2100921		LOWMAN COMMUNICATIONS INC	5AL239			1,495.86	U
07/07/2020	PORD	P2100921		LOWMAN COMMUNICATIONS INC	5AL239			1,475.00	U
ENDING BALANCE:				(4) Security Cameras - Gilbert- New	5AL239	2,971.00	0.00	2,970.86	
BEGINNING BALANCE:				(4) Security Cameras - Gaston- New	5AL240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL240	2,971.00			U
07/07/2020	PORD	P2100921		LOWMAN COMMUNICATIONS INC	5AL240			1,495.86	U
07/07/2020	PORD	P2100921		LOWMAN COMMUNICATIONS INC	5AL240			1,475.00	U
ENDING BALANCE:				(4) Security Cameras - Gaston- New	5AL240	2,971.00	0.00	2,970.86	
BEGINNING BALANCE:				(1) Fire Alarm System- Repl	5AL345	0.00	0.00	0.00	
08/26/2020	BD02	J2100589		ABT 21-026	5AL345	38,958.00			U

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				Library Operations	2300				
08/28/2020	PORD	P2101447		LOWMAN COMMUNICATIONS INC	5AL345			24,557.89	U
08/28/2020	PORD	P2101447		LOWMAN COMMUNICATIONS INC	5AL345			14,400.00	U
ENDING BALANCE:		(1) Fire Alarm System- Repl			5AL345	38,958.00	0.00	38,957.89	
BEGINNING BALANCE:		New Phone System-Pelion Library			5AL349	0.00	0.00	0.00	
08/13/2020	BD02	J2100636		ABT 21-035	5AL349	2,617.00			U
ENDING BALANCE:		New Phone System-Pelion Library			5AL349	2,617.00	0.00	0.00	
BEGINNING BALANCE:		(1) Mac Pro's			5AL350	0.00	0.00	0.00	
08/13/2020	BD02	J2100636		ABT 21-035	5AL350	7,955.00			U
10/09/2020	PORD	P2101671		GOVCONNECTION, INC	5AL350			3,176.73	U
11/13/2020	INEI	I2109547		GOVCONNECTION, INC	5AL350		3,176.73		U
11/13/2020	INEI	I2109547		GOVCONNECTION, INC	5AL350			-3,176.73	U
ENDING BALANCE:		(1) Mac Pro's			5AL350	7,955.00	3,176.73	0.00	
BEGINNING BALANCE:		(4) Outside Camera for SCPR Library			5AL362	0.00	0.00	0.00	
08/18/2020	BD02	J2100960		ABT 21-056	5AL362	1,723.00			U
10/08/2020	PORD	P2101664		CABLE & CONNECTIONS INC	5AL362			78.07	U
10/08/2020	PORD	P2101664		CABLE & CONNECTIONS INC	5AL362			267.50	U
10/08/2020	PORD	P2101664		CABLE & CONNECTIONS INC	5AL362			77.04	U
10/08/2020	PORD	P2101664		CABLE & CONNECTIONS INC	5AL362			192.60	U
10/08/2020	PORD	P2101664		CABLE & CONNECTIONS INC	5AL362			187.24	U
10/08/2020	PORD	P2101664		CABLE & CONNECTIONS INC	5AL362			920.16	U
ENDING BALANCE:		(4) Outside Camera for SCPR Library			5AL362	1,723.00	0.00	1,722.61	
BEGINNING BALANCE:		Op Trn to Library Federal Funds			812340	0.00	0.00	0.00	
11/10/2020	BD02	J2101320		BAR 21-053	812340	37.00			U
ENDING BALANCE:		Op Trn to Library Federal Funds			812340	37.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	11,987.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,855,902.00	1,000,916.37	673,955.25	
				OTHER FINANCING (SOURCES) USES	08	37.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520103	5,000.00			U
11/30/2020	JE20	F2101643		PCard-TODD JEFFCOAT	520103		60.00		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,000.00	60.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	10,650.00			U
07/15/2020	PORD	P2100886		DEMCO INC	540000			117.70	U
07/15/2020	PORD	P2100886		DEMCO INC	540000			413.45	U
07/31/2020	JE20	F2100421		PCard-KELLY POOLE	540000		315.65		U
08/13/2020	PORD	P2101197		DEMCO INC	540000			208.33	U
08/19/2020	INEI	I2104207		DEMCO INC	540000			-117.70	U
08/19/2020	INEI	I2104207		DEMCO INC	540000		117.69		U
08/19/2020	INEI	I2104207		DEMCO INC	540000			-413.45	U
08/19/2020	INEI	I2104207		DEMCO INC	540000		413.45		U
08/20/2020	INEI	I2104211		DEMCO INC	540000		208.33		U
08/20/2020	INEI	I2104211		DEMCO INC	540000			-208.33	U
08/27/2020	PORD	P2101328		ULINE INC	540000			96.82	U
08/27/2020	PORD	P2101328		ULINE INC	540000			203.30	U
09/04/2020	INEI	I2104946		ULINE INC	540000		96.82		U
09/04/2020	INEI	I2104946		ULINE INC	540000			-203.30	U
09/04/2020	INEI	I2104946		ULINE INC	540000			-96.82	U
09/04/2020	INEI	I2104946		ULINE INC	540000		203.30		U
09/08/2020	PORD	P2101417		ULINE INC	540000			176.55	U
09/08/2020	PORD	P2101417		ULINE INC	540000			96.82	U
09/08/2020	PORD	P2101417		ULINE INC	540000			247.17	U
09/16/2020	INEI	I2105848		ULINE INC	540000			-247.17	U
09/16/2020	INEI	I2105848		ULINE INC	540000			-96.82	U
09/16/2020	INEI	I2105848		ULINE INC	540000		96.82		U
09/16/2020	INEI	I2105848		ULINE INC	540000			-176.55	U
09/16/2020	INEI	I2105848		ULINE INC	540000		176.55		U
09/16/2020	INEI	I2105848		ULINE INC	540000		247.17		U
09/17/2020	PORD	P2101500		FORMS & SUPPLY INC	540000			71.53	U
09/17/2020	PORD	P2101500		FORMS & SUPPLY INC	540000			3.80	U
09/21/2020	INEI	I2106037		FORMS & SUPPLY INC	540000			-71.53	U
09/21/2020	INEI	I2106037		FORMS & SUPPLY INC	540000			-3.80	U
09/21/2020	INEI	I2106037		FORMS & SUPPLY INC	540000		3.80		U
09/21/2020	INEI	I2106037		FORMS & SUPPLY INC	540000		71.53		U
09/30/2020	PORD	P2101591		DELL MARKETING LP	540000			1,288.48	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
09/30/2020	JE20	F2101677		PCard-KELLY POOLE	540000		834.55		U
09/30/2020	JE20	F2101677		PCard-KELLY POOLE	540000		700.42		U
10/01/2020	PORD	P2101603		FORMS & SUPPLY INC	540000			342.39	U
10/08/2020	INEI	I2106900		FORMS & SUPPLY INC	540000		342.39		U
10/08/2020	INEI	I2106900		FORMS & SUPPLY INC	540000			-342.39	U
10/31/2020	JE20	F2101620		PCard-KELLY POOLE	540000		218.25		U
11/04/2020	PORD	P2101841		DELL MARKETING LP	540000			92.02	U
11/13/2020	PORD	P2101895		SHI INTERNATIONAL CORP.	540000			642.00	U
11/13/2020	PORD	P2101895		SHI INTERNATIONAL CORP.	540000			12.84	U
11/19/2020	PORD	P2101963		BRODART COMPANY	540000			200.09	U
11/19/2020	PORD	P2101963		BRODART COMPANY	540000			143.89	U
11/25/2020	INEI	I2110314		SHI INTERNATIONAL CORP.	540000		12.84		U
11/25/2020	INEI	I2110314		SHI INTERNATIONAL CORP.	540000		128.40		U
11/25/2020	INEI	I2110314		SHI INTERNATIONAL CORP.	540000			-12.84	U
11/25/2020	INEI	I2110314		SHI INTERNATIONAL CORP.	540000			-128.40	U
11/25/2020	INEI	I2110315		SHI INTERNATIONAL CORP.	540000		513.60		U
11/25/2020	INEI	I2110315		SHI INTERNATIONAL CORP.	540000			-513.60	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	10,650.00	4,701.56	1,724.48	
BEGINNING BALANCE:		Capital Contingency			549904	0.00	0.00	0.00	
07/01/2020	BD02	J2100638		BAR 21-001	549904	28,842.00			U
ENDING BALANCE:		Capital Contingency			549904	28,842.00	0.00	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
				GENERAL EXPENDITURES	OPERATING 07	44,492.00	4,761.56	1,724.48	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
BEGINNING BALANCE:				Contracted Literacy Programs	520213	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520213	15,000.00			U
07/01/2020	PORD	P2100070		LEEN MACHINE LLC	520213			200.00	U
07/01/2020	INEI	I2100082		LEEN MACHINE LLC	520213		200.00		U
07/01/2020	INEI	I2100082		LEEN MACHINE LLC	520213			-200.00	U
07/01/2020	INNC	I2107246		LEEN MACHINE LLC	520213		-200.00		U
ENDING BALANCE:				Contracted Literacy Programs	520213	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	15,000.00			U
07/01/2020	PORD	P2100085		COMMUNICATIONS AUDIT SERVIC	520300			5,000.00	U
09/18/2020	PORD	P2101506		ENVISIONWARE, INC.	520300			300.00	U
09/27/2020	INEI	I2106193		COMMUNICATIONS AUDIT SERVIC	520300		1,785.93		U
09/27/2020	INEI	I2106193		COMMUNICATIONS AUDIT SERVIC	520300			-1,785.93	U
ENDING BALANCE:				Professional Services	520300	15,000.00	1,785.93	3,514.07	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	15,750.00			U
ENDING BALANCE:				Advertising & Publicity	520400	15,750.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2020	BD02	J2100638		BAR 21-001	520702	7,255.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520702			6,150.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520702			1,107.00	U
07/01/2020	PORD	P2100922		INNOVATIVE INTERFACES INC	520702			3,075.00	U
07/01/2020	PORD	P2100922		INNOVATIVE INTERFACES INC	520702			553.50	U
07/07/2020	BD02	J2100036		ABT 21-003	520702	3,629.00			U
08/01/2020	INEI	I2103168		INNOVATIVE INTERFACES INC	520702		507.37		U
08/01/2020	INEI	I2103168		INNOVATIVE INTERFACES INC	520702			-507.37	U
08/01/2020	INEI	I2103168		INNOVATIVE INTERFACES INC	520702		3,075.00		U
08/01/2020	INEI	I2103168		INNOVATIVE INTERFACES INC	520702			-3,075.00	U
08/13/2020	BD02	J2100636		ABT 21-035	520702	637.00			U
08/17/2020	CORD	P2100922		INNOVATIVE INTERFACES INC	520702			-46.13	U
09/18/2020	PORD	P2101506		ENVISIONWARE, INC.	520702			595.00	U
09/23/2020	POCL	*2100631		Close PO P2003312	520702			-6,150.00	U
09/23/2020	POCL	*2100631		Close PO P2003312	520702			-1,107.00	U
ENDING BALANCE:				Technical Currency & Support	520702	11,521.00	3,582.37	595.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	20,000.00			U
ENDING BALANCE:				Operating Supplies	521200	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	2,078.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		175.76		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		162.60		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		162.60		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		162.60		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		162.60		U
ENDING BALANCE:				Telephone	525000	2,078.00	826.16	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	35,217.00			U
07/01/2020	BD02	J2100638		BAR 21-001	525210	2,528.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	37,745.00	0.00	0.00	
BEGINNING BALANCE:				Library Board Expenses	525211	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525211	1,000.00			U
ENDING BALANCE:				Library Board Expenses	525211	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	1,000.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529903	168,512.00			U
07/07/2020	BD02	J2100036		ABT 21-003	529903	-3,629.00			U
07/28/2020	BD02	J2100307		BAR 21-010	529903	-861.00			U
08/13/2020	BD02	J2100636		ABT 21-035	529903	-3,215.00			U
08/26/2020	BD02	J2100952		ABT 21-052	529903	-1,788.00			U
11/17/2020	BD02	J2101872		ABT 21-123	529903	-22,114.00			U
ENDING BALANCE:				Contingency	529903	136,905.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
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:				Microforms	540002	0.00	0.00	0.00	
ENDING BALANCE:				Microforms	540002	0.00	0.00	0.00	
BEGINNING BALANCE:				Library Materials(Books,Audio Mat.)	540006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540006	200,000.00			U
07/01/2020	PORD	P2100093		INGRAM LIBRARY SERVICES INC	540006			20,000.00	U
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	200,000.00	0.00	20,000.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
08/13/2020	BD02	J2100636		ABT 21-035	540010	2,578.00			U
09/30/2020	PORD	P2101598		SHI INTERNATIONAL CORP.	540010			1,344.00	U
09/30/2020	PORD	P2101598		SHI INTERNATIONAL CORP.	540010			460.80	U
10/09/2020	INEI	I2106961		SHI INTERNATIONAL CORP.	540010			-1,344.00	U
10/09/2020	INEI	I2106961		SHI INTERNATIONAL CORP.	540010		1,344.00		U
10/09/2020	INEI	I2106961		SHI INTERNATIONAL CORP.	540010		460.80		U
10/09/2020	INEI	I2106961		SHI INTERNATIONAL CORP.	540010			-460.80	U
10/31/2020	JE20	F2101620		PCard-BRAD CAIN	540010		587.43		U
11/16/2020	PORD	P2101932		SHI INTERNATIONAL CORP.	540010			644.30	U
11/30/2020	INEI	I2110459		SHI INTERNATIONAL CORP.	540010		689.94		U
11/30/2020	INEI	I2110459		SHI INTERNATIONAL CORP.	540010			-689.94	U
ENDING BALANCE:				Minor Software	540010	2,578.00	3,082.17	-45.64	
BEGINNING BALANCE:				Furniture-Lexington Main	5AK487	0.00	0.00	0.00	
07/01/2020	BD02	J2100638		BAR 21-001	5AK487	22,099.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK487			788.59	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK487			19,496.71	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK487			1,813.65	U
07/07/2020	INEI	I2104091		MCWATERS INC	5AK487			-1,813.65	U
07/07/2020	INEI	I2104091		MCWATERS INC	5AK487		1,813.64		U
07/07/2020	INEI	I2104091		MCWATERS INC	5AK487			-788.59	U
07/07/2020	INEI	I2104091		MCWATERS INC	5AK487		788.59		U
07/07/2020	INEI	I2104091		MCWATERS INC	5AK487		19,496.71		U
07/07/2020	INEI	I2104091		MCWATERS INC	5AK487			-19,496.71	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
ENDING BALANCE:				Furniture-Lexington Main	5AK487	22,099.00	22,098.94	0.00	
BEGINNING BALANCE:				Circulation Kiosk (10)	5AK504	0.00	0.00	0.00	
07/01/2020	BD02	J2100638		BAR 21-001	5AK504	61,727.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK504			41,569.50	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK504			3,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK504			2,712.45	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK504			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK504			14,445.00	U
07/17/2020	ICEI	I2104070		ENVISIONWARE, INC.	5AK504		-41,569.50		U
07/17/2020	ICEI	I2104070		ENVISIONWARE, INC.	5AK504			41,569.50	U
07/17/2020	ICEI	I2104070		ENVISIONWARE, INC.	5AK504		-14,445.00		U
07/17/2020	ICEI	I2104070		ENVISIONWARE, INC.	5AK504			14,445.00	U
07/17/2020	ICEI	I2104070		ENVISIONWARE, INC.	5AK504		-2,535.00		U
07/17/2020	ICEI	I2104070		ENVISIONWARE, INC.	5AK504			0.00	U
07/17/2020	ICEI	I2104070		ENVISIONWARE, INC.	5AK504			2,535.00	U
07/17/2020	INEI	I2104070		ENVISIONWARE, INC.	5AK504		14,445.00		U
07/17/2020	INEI	I2104070		ENVISIONWARE, INC.	5AK504			-41,569.50	U
07/17/2020	INEI	I2104070		ENVISIONWARE, INC.	5AK504			0.00	U
07/17/2020	INEI	I2104070		ENVISIONWARE, INC.	5AK504		41,569.50		U
07/17/2020	INEI	I2104070		ENVISIONWARE, INC.	5AK504			-2,535.00	U
07/17/2020	INEI	I2104070		ENVISIONWARE, INC.	5AK504		2,535.00		U
07/17/2020	INEI	I2104070		ENVISIONWARE, INC.	5AK504		0.00		U
07/17/2020	INEI	I2104070		ENVISIONWARE, INC.	5AK504			-14,445.00	U
07/17/2020	INEI	I2104468		ENVISIONWARE, INC.	5AK504			-2,535.00	U
07/17/2020	INEI	I2104468		ENVISIONWARE, INC.	5AK504		2,535.00		U
07/17/2020	INEI	I2104468		ENVISIONWARE, INC.	5AK504			0.00	U
07/17/2020	INEI	I2104468		ENVISIONWARE, INC.	5AK504		0.00		U
07/17/2020	INEI	I2104468		ENVISIONWARE, INC.	5AK504			-14,445.00	U
07/17/2020	INEI	I2104468		ENVISIONWARE, INC.	5AK504		14,445.00		U
07/17/2020	INEI	I2104468		ENVISIONWARE, INC.	5AK504		41,569.50		U
07/17/2020	INEI	I2104468		ENVISIONWARE, INC.	5AK504			-41,569.50	U
09/01/2020	INEI	I2104729		ENVISIONWARE, INC.	5AK504		3,000.00		U
09/01/2020	INEI	I2104729		ENVISIONWARE, INC.	5AK504			-3,000.00	U
09/10/2020	CORD	P2003324		ENVISIONWARE, INC.	5AK504			-177.45	U
ENDING BALANCE:				Circulation Kiosk (10)	5AK504	61,727.00	61,549.50	0.00	
BEGINNING BALANCE:				(4) Staff Desk Units-Repl	5AK505	0.00	0.00	0.00	
07/01/2020	BD02	J2100638		BAR 21-001	5AK505	25,415.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK505			1,320.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK505			24,094.26	U
08/26/2020	INEI	I2104090		MCWATERS INC	5AK505		1,320.00		U
08/26/2020	INEI	I2104090		MCWATERS INC	5AK505			-24,094.26	U
08/26/2020	INEI	I2104090		MCWATERS INC	5AK505			-1,320.00	U
08/26/2020	INEI	I2104090		MCWATERS INC	5AK505		24,094.26		U
ENDING BALANCE:		(4) Staff Desk Units-Repl			5AK505	25,415.00	25,414.26	0.00	
BEGINNING BALANCE:		(25) Personal Computers (F1A)-Rpl			5AL241	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL241	22,225.00			U
07/17/2020	PORD	P2100927		DELL MARKETING LP	5AL241			20,597.50	U
07/29/2020	INEI	I2103080		DELL MARKETING LP	5AL241		20,597.51		U
07/29/2020	INEI	I2103080		DELL MARKETING LP	5AL241			-20,597.50	U
ENDING BALANCE:		(25) Personal Computers (F1A)-Rpl			5AL241	22,225.00	20,597.51	0.00	
BEGINNING BALANCE:		(1) Van - Rpl			5AL242	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL242	29,000.00			U
09/24/2020	PORD	P2101554		LOVE CHEVROLET INC	5AL242			18,364.14	U
09/24/2020	PORD	P2101554		LOVE CHEVROLET INC	5AL242			7,642.86	U
ENDING BALANCE:		(1) Van - Rpl			5AL242	29,000.00	0.00	26,007.00	
BEGINNING BALANCE:		(1) Mobile Printer			5AL329	0.00	0.00	0.00	
07/28/2020	BD02	J2100307		BAR 21-010	5AL329	861.00			U
08/26/2020	BD02	J2100952		ABT 21-052	5AL329	37.00			U
ENDING BALANCE:		(1) Mobile Printer			5AL329	898.00	0.00	0.00	
BEGINNING BALANCE:		(4) Canon EOS Rebel Cameras			5AL361	0.00	0.00	0.00	
08/26/2020	BD02	J2100952		ABT 21-052	5AL361	1,751.00			U
10/31/2020	JE20	F2101620		PCard-BRAD CAIN	5AL361		1,505.49		U
ENDING BALANCE:		(4) Canon EOS Rebel Cameras			5AL361	1,751.00	1,505.49	0.00	
BEGINNING BALANCE:		Library Desk - Youth Services			5AL408	0.00	0.00	0.00	
11/17/2020	BD02	J2101872		ABT 21-123	5AL408	20,687.00			U
ENDING BALANCE:		Library Desk - Youth Services			5AL408	20,687.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
BEGINNING BALANCE:				(1) Laptop w/keyboard	5AL409	0.00	0.00	0.00	
11/17/2020	BD02	J2101872		ABT 21-123	5AL409	1,427.00			U
11/30/2020	PORD	P2102165		DELL MARKETING LP	5AL409			1,306.47	U
11/30/2020	PORD	P2102165		DELL MARKETING LP	5AL409			102.72	U
ENDING BALANCE:				(1) Laptop w/keyboard	5AL409	1,427.00	0.00	1,409.19	
BEGINNING BALANCE:				(7) Picnic Tables	5AL410	0.00	0.00	0.00	
ENDING BALANCE:				(7) Picnic Tables	5AL410	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL413	0.00	0.00	0.00	
ENDING BALANCE:					5AL413	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL414	0.00	0.00	0.00	
ENDING BALANCE:					5AL414	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL415	0.00	0.00	0.00	
ENDING BALANCE:					5AL415	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL416	0.00	0.00	0.00	
ENDING BALANCE:					5AL416	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL417	0.00	0.00	0.00	
ENDING BALANCE:					5AL417	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL418	0.00	0.00	0.00	
ENDING BALANCE:					5AL418	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL419	0.00	0.00	0.00	
ENDING BALANCE:					5AL419	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL420	0.00	0.00	0.00	
ENDING BALANCE:					5AL420	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
TOTAL FUND: 2330 Library State Funds									
				GENERAL EXPENDITURES	OPERATING 07	643,806.00	140,442.33	51,479.62	
						0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Federal Funds	2340				
BEGINNING BALANCE:				Contracted Literacy Programs	520213	0.00	0.00	0.00	
07/01/2020	PORD	P2100077		SC FARM BUREAU SERVICES COR	520213			300.00	U
07/01/2020	BD02	J2100638		BAR 21-001	520213	1,000.00			U
07/01/2020	INEI	I2100912		SC FARM BUREAU SERVICES COR	520213		300.00		U
07/01/2020	INEI	I2100912		SC FARM BUREAU SERVICES COR	520213			-300.00	U
07/01/2020	PORD	P2100910		SC AG-IN-THE CLASSROOM FUND	520213			700.00	U
07/01/2020	PORD	P2101232		SC AG-IN-THE CLASSROOM FUND	520213			300.00	U
07/06/2020	INEI	I2102217		SC AG-IN-THE CLASSROOM FUND	520213			-700.00	U
07/06/2020	INEI	I2102217		SC AG-IN-THE CLASSROOM FUND	520213		700.00		U
07/13/2020	INEI	I2103778		SC AG-IN-THE CLASSROOM FUND	520213			-300.00	U
07/13/2020	INEI	I2103778		SC AG-IN-THE CLASSROOM FUND	520213		300.00		U
07/16/2020	CNEI	A0497640	I2100912	SC FARM BUREAU SERVICES COR	520213		-300.00		U
07/16/2020	CNEI	A0497640	I2100912	SC FARM BUREAU SERVICES COR	520213			300.00	U
09/02/2020	CORD	P2100077		SC FARM BUREAU SERVICES COR	520213			-300.00	U
ENDING BALANCE:				Contracted Literacy Programs	520213	1,000.00	1,000.00	0.00	
BEGINNING BALANCE:				(1) Mobile Printer	5AL329	0.00	0.00	0.00	
07/28/2020	BD02	J2100307		BAR 21-010	5AL329	1,000.00			U
10/06/2020	PORD	P2101623		APPLIED DATA TECHNOLOGIES	5AL329			267.50	U
10/06/2020	PORD	P2101623		APPLIED DATA TECHNOLOGIES	5AL329			769.33	U
11/10/2020	BD02	J2101320		BAR 21-053	5AL329	37.00			U
11/30/2020	INEI	I2111236		APPLIED DATA TECHNOLOGIES	5AL329			-267.50	U
11/30/2020	INEI	I2111236		APPLIED DATA TECHNOLOGIES	5AL329		267.50		U
11/30/2020	INEI	I2111236		APPLIED DATA TECHNOLOGIES	5AL329			-769.33	U
11/30/2020	INEI	I2111236		APPLIED DATA TECHNOLOGIES	5AL329		769.33		U
ENDING BALANCE:				(1) Mobile Printer	5AL329	1,037.00	1,036.83	0.00	
BEGINNING BALANCE:				(10) Chromebooks	5AL330	0.00	0.00	0.00	
07/28/2020	BD02	J2100308		BAR 21-011	5AL330	2,000.00			U
ENDING BALANCE:				(10) Chromebooks	5AL330	2,000.00	0.00	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				GENERAL EXPENDITURES	OPERATING 07	4,037.00	2,036.83	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Gates Library Initiative	2350				
BEGINNING BALANCE:	Contingency				529903	0.00	0.00	0.00	
ENDING BALANCE:	Contingency				529903	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL395	0.00	0.00	0.00	
ENDING BALANCE:					5AL395	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL396	0.00	0.00	0.00	
ENDING BALANCE:					5AL396	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL397	0.00	0.00	0.00	
ENDING BALANCE:					5AL397	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL398	0.00	0.00	0.00	
ENDING BALANCE:					5AL398	0.00	0.00	0.00	
TOTAL FUND: 2350 Gates Library Initiative									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	
						0.00	0.00	0.00	
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
				PERSONAL SERVICES	06	11,987.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	4,548,237.00	1,148,157.09	727,159.35	
				OTHER FINANCING USES	(SOURCES) 08	37.00	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 REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520100	4,560.00			U
ENDING BALANCE:				Contracted Maintenance	520100	4,560.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	5,000.00			U
07/01/2020	PORD	P2100278		ADVANCED DOOR SYSTEMS INC	520200			380.00	U
07/01/2020	PORD	P2100278		ADVANCED DOOR SYSTEMS INC	520200			4,180.00	U
08/12/2020	INEI	I2103845		ADVANCED DOOR SYSTEMS INC	520200		2,090.00		U
08/12/2020	INEI	I2103845		ADVANCED DOOR SYSTEMS INC	520200			-2,090.00	U
08/12/2020	INEI	I2103848		ADVANCED DOOR SYSTEMS INC	520200			-190.00	U
08/12/2020	INEI	I2103848		ADVANCED DOOR SYSTEMS INC	520200		190.00		U
ENDING BALANCE:				Contracted Services	520200	5,000.00	2,280.00	2,280.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520500	300.00			U
07/01/2020	PORD	P2100513		DAVIS FRAWLEY LLC	520500			300.00	U
08/31/2020	INEI	I2104238		DAVIS FRAWLEY LLC	520500			-175.00	U
08/31/2020	INEI	I2104238		DAVIS FRAWLEY LLC	520500		175.00		U
ENDING BALANCE:				Legal Services	520500	300.00	175.00	125.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520703	926.00			U
07/23/2020	REQP	R2100263		RHONDA PORTH	520703			144.00	U
07/23/2020	REQP	R2100263		RHONDA PORTH	520703			144.00	U
07/23/2020	REQP	R2100263		RHONDA PORTH	520703			144.00	U
07/23/2020	REQP	R2100263		RHONDA PORTH	520703			171.00	U
07/23/2020	POLQ	P2101079		DATA NETWORK SOLUTIONS	520703			-144.00	U
07/23/2020	POLQ	P2101079		DATA NETWORK SOLUTIONS	520703			-144.00	U
07/23/2020	POLQ	P2101079		DATA NETWORK SOLUTIONS	520703			-144.00	U
07/23/2020	POLQ	P2101079		DATA NETWORK SOLUTIONS	520703			-171.00	U
07/23/2020	PORD	P2101079		DATA NETWORK SOLUTIONS	520703			144.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
07/23/2020	PORD	P2101079		DATA NETWORK SOLUTIONS	520703			144.00	U
07/23/2020	PORD	P2101079		DATA NETWORK SOLUTIONS	520703			171.00	U
07/23/2020	PORD	P2101079		DATA NETWORK SOLUTIONS	520703			144.00	U
08/10/2020	INEI	I2103822		DATA NETWORK SOLUTIONS	520703		171.00		U
08/10/2020	INEI	I2103822		DATA NETWORK SOLUTIONS	520703			-171.00	U
08/10/2020	INEI	I2103822		DATA NETWORK SOLUTIONS	520703		144.00		U
08/10/2020	INEI	I2103822		DATA NETWORK SOLUTIONS	520703			-144.00	U
08/10/2020	INEI	I2103822		DATA NETWORK SOLUTIONS	520703		144.00		U
08/10/2020	INEI	I2103822		DATA NETWORK SOLUTIONS	520703			-144.00	U
08/10/2020	INEI	I2103822		DATA NETWORK SOLUTIONS	520703		144.00		U
08/10/2020	INEI	I2103822		DATA NETWORK SOLUTIONS	520703			-144.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	926.00	603.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	75.00			U
ENDING BALANCE:				Duplicating	521100	75.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	995.00			U
ENDING BALANCE:				Operating Supplies	521200	995.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	7,000.00			U
08/19/2020	INNI	CR210238		OVERHEAD DOOR OF COLUMBIA	522000		390.00		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		11.32		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		32.70		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	7,000.00	434.02	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	7,000.00			U
07/10/2020	INNI	CR210078		SC AERONAUTICS COMMISSION	522200		424.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
10/13/2020	CNNI	A0498038	CR210078	SC AERONAUTICS COMMISSION	522200		-424.50		U
10/13/2020	INNI	C210078A		SC AERONAUTICS COMMISSION	522200		424.50		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	7,000.00	424.50	0.00	
BEGINNING BALANCE:		Fuel Site Repairs & Maintenance			522201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522201	2,500.00			U
07/01/2020	PORD	P2100315		NATIONAL TANK MONITOR INC	522201			305.00	U
07/31/2020	JE20	F2100421		PCard-GREG PETERS	522201		56.90		U
07/31/2020	JE20	F2100421		PCard-GREG PETERS	522201		20.79		U
07/31/2020	JE20	F2100421		PCard-GREG PETERS	522201		20.83		U
07/31/2020	JE20	F2100421		PCard-GREG PETERS	522201		25.67		U
07/31/2020	JE20	F2100421		PCard-GREG PETERS	522201		8.34		U
08/31/2020	JE20	F2100750		PCard-GREG PETERS	522201		4.36		U
09/14/2020	INEI	I2105393		NATIONAL TANK MONITOR INC	522201		305.00		U
09/14/2020	INEI	I2105393		NATIONAL TANK MONITOR INC	522201			-305.00	U
10/06/2020	PORD	P2101621		JONES & FRANK CORP	522201			624.25	U
10/06/2020	PORD	P2101621		JONES & FRANK CORP	522201			216.17	U
10/27/2020	INEI	I2109165		JONES & FRANK CORP	522201		624.25		U
10/27/2020	INEI	I2109165		JONES & FRANK CORP	522201			-624.25	U
10/27/2020	INEI	I2109165		JONES & FRANK CORP	522201		216.17		U
10/27/2020	INEI	I2109165		JONES & FRANK CORP	522201			-216.17	U
ENDING BALANCE:		Fuel Site Repairs & Maintenance			522201	2,500.00	1,282.31	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	4,404.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		4,404.00		U
ENDING BALANCE:		Building Insurance			524000	4,404.00	4,404.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	300.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		19.01		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		19.01		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		19.01		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		19.01		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		19.01		U
ENDING BALANCE:		Telephone			525000	300.00	95.05	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	1,500.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525004		99.93		U
08/01/2020	INNI	I2102302		COMPORIUM	525004		99.93		U
09/01/2020	INNI	I2103766		COMPORIUM	525004		99.93		U
10/01/2020	INNI	I2105794		COMPORIUM	525004		99.93		U
11/01/2020	INNI	I2107437		COMPORIUM	525004		99.93		U
ENDING BALANCE:				WAN Service Charges	525004	1,500.00	499.65	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	1,900.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,900.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525390	8,000.00			U
07/02/2020	INNI	I2102284		JOINT MUNICIPAL WATER AND S	525390		12.56		U
07/02/2020	INNI	I2102286		JOINT MUNICIPAL WATER AND S	525390		64.31		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525390		227.89		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525390		312.42		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525390		227.89		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525390		312.42		U
08/03/2020	INNI	I2104061		JOINT MUNICIPAL WATER AND S	525390		11.99		U
08/03/2020	INNI	I2104066		JOINT MUNICIPAL WATER AND S	525390		61.39		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525390		-312.42		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525390		-227.89		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525390		212.88		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525390		394.10		U
09/02/2020	INNI	I2105618		JOINT MUNICIPAL WATER AND S	525390		12.59		U

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
09/02/2020	INNI	I2105620		JOINT MUNICIPAL WATER AND S	525390		64.46		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525390		197.85		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525390		293.35		U
10/02/2020	INNI	I2107082		JOINT MUNICIPAL WATER AND S	525390		11.99		U
10/02/2020	INNI	I2107091		JOINT MUNICIPAL WATER AND S	525390		61.39		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525390		267.94		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525390		274.27		U
11/03/2020	INNI	I2109262		JOINT MUNICIPAL WATER AND S	525390		11.99		U
11/03/2020	INNI	I2109263		JOINT MUNICIPAL WATER AND S	525390		61.39		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525390		150.28		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525390		473.01		U
ENDING BALANCE:				Util / Pelion Airport	525390	8,000.00	3,178.05	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	526500	500.00			U
07/01/2020	PORD	P2100324		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2020	INEI	I2100708		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2020	INEI	I2100708		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	
07/01/2020	BD02	J2100646		BAR 21-001	529903	366,228.00			U
ENDING BALANCE:				Contingency	529903	366,228.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	530100	82,206.00			U
ENDING BALANCE:				Depreciation Expense	530100	82,206.00	0.00	0.00	
BEGINNING BALANCE:				RET to Airport Capital Projects	835801	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	835801	50,000.00			U
ENDING BALANCE:				RET to Airport Capital Projects	835801	50,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
TOTAL ORGANIZATION: 580010 Airport - Administration									
				GENERAL EXPENDITURES	OPERATING 07	494,234.00	13,475.58	2,805.00	
				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 REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital 5801 P					
BEGINNING BALANCE:				Runway Widening & Strengthening	5AE600	0.00	0.00	0.00	
07/01/2020	BD02	J2100646		BAR 21-001	5AE600	12,079.00			U
ENDING BALANCE:				Runway Widening & Strengthening	5AE600	12,079.00	0.00	0.00	
BEGINNING BALANCE:				North Apron Reconstruction	5AJ421	0.00	0.00	0.00	
07/01/2020	BD02	J2100646		BAR 21-001	5AJ421	301,638.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ421			6,321.90	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ421			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ421			14,969.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ421			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ421			100.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ421			2,579.24	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ421			7,499.96	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ421			35,877.83	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ421			9,660.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ421			14,348.56	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ421			10,135.66	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ421			200,145.61	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ421			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ421			0.00	U
07/01/2020	INEI	I2104814		MICHAEL BAKER INTERNATIONAL	5AJ421			-3,420.98	U
07/01/2020	INEI	I2104814		MICHAEL BAKER INTERNATIONAL	5AJ421		3,420.98		U
07/01/2020	INEI	I2104814		MICHAEL BAKER INTERNATIONAL	5AJ421			-999.99	U
07/01/2020	INEI	I2104814		MICHAEL BAKER INTERNATIONAL	5AJ421		999.99		U
07/01/2020	INEI	I2104814		MICHAEL BAKER INTERNATIONAL	5AJ421		1,672.83		U
07/01/2020	INEI	I2104814		MICHAEL BAKER INTERNATIONAL	5AJ421			-1,672.83	U
08/31/2020	INEI	I2105147		MICHAEL BAKER INTERNATIONAL	5AJ421		2,395.82		U
08/31/2020	INEI	I2105147		MICHAEL BAKER INTERNATIONAL	5AJ421			-2,395.82	U
08/31/2020	INEI	I2105147		MICHAEL BAKER INTERNATIONAL	5AJ421		249.08		U
08/31/2020	INEI	I2105147		MICHAEL BAKER INTERNATIONAL	5AJ421			-249.08	U
08/31/2020	INEI	I2105147		MICHAEL BAKER INTERNATIONAL	5AJ421		117.16		U
08/31/2020	INEI	I2105147		MICHAEL BAKER INTERNATIONAL	5AJ421			-117.16	U
08/31/2020	INEI	I2108131		SOX & SONS CONSTRUCTION CO	5AJ421		74,643.84		U
08/31/2020	INEI	I2108131		SOX & SONS CONSTRUCTION CO	5AJ421			-200,145.61	U
09/30/2020	INEI	I2106829		MICHAEL BAKER INTERNATIONAL	5AJ421		3,000.00		U
09/30/2020	INEI	I2106829		MICHAEL BAKER INTERNATIONAL	5AJ421			-3,000.00	U
ENDING BALANCE:				North Apron Reconstruction	5AJ421	301,638.00	86,499.70	89,636.29	

COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				Taxiway System Rejuvenation	5AJ422	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AJ422	58,000.00			U
07/28/2020	BD02	J2100310		BAR 21-013	5AJ422	15,000.00			U
ENDING BALANCE:				Taxiway System Rejuvenation	5AJ422	73,000.00	0.00	0.00	
TOTAL ORGANIZATION: 580020 Airport - FAA Projects									
				GENERAL EXPENDITURES	OPERATING 07	386,717.00	86,499.70	89,636.29	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				Hangar 101 Upfit	5AH429	0.00	0.00	0.00	
07/01/2020	BD02	J2100646		BAR 21-001	5AH429	57,935.00			U
ENDING BALANCE:				Hangar 101 Upfit	5AH429	57,935.00	0.00	0.00	
BEGINNING BALANCE:				Runway 18 Extension	5AK376	0.00	0.00	0.00	
07/01/2020	BD02	J2100646		BAR 21-001	5AK376	2,771,684.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK376			109,746.86	U
07/31/2020	INEI	I2104095		MICHAEL BAKER INTERNATIONAL	5AK376		14,070.73		U
07/31/2020	INEI	I2104095		MICHAEL BAKER INTERNATIONAL	5AK376			-14,070.73	U
08/31/2020	INEI	I2104812		MICHAEL BAKER INTERNATIONAL	5AK376		19,406.94		U
08/31/2020	INEI	I2104812		MICHAEL BAKER INTERNATIONAL	5AK376			-19,406.94	U
09/30/2020	INEI	I2108133		MICHAEL BAKER INTERNATIONAL	5AK376		12,754.53		U
09/30/2020	INEI	I2108133		MICHAEL BAKER INTERNATIONAL	5AK376			-12,754.53	U
09/30/2020	INEI	I2108133		MICHAEL BAKER INTERNATIONAL	5AK376			-12,754.53	U
09/30/2020	INEI	I2108133		MICHAEL BAKER INTERNATIONAL	5AK376		12,754.53		U
10/31/2020	INEI	I2109118		MICHAEL BAKER INTERNATIONAL	5AK376		13,455.01		U
10/31/2020	INEI	I2109118		MICHAEL BAKER INTERNATIONAL	5AK376			-13,455.01	U
11/24/2020	ICEI	I2108133		MICHAEL BAKER INTERNATIONAL	5AK376		-12,754.53		U
11/24/2020	ICEI	I2108133		MICHAEL BAKER INTERNATIONAL	5AK376			12,754.53	U
11/30/2020	INEI	I2110674		MICHAEL BAKER INTERNATIONAL	5AK376		1,180.31		U
11/30/2020	INEI	I2110674		MICHAEL BAKER INTERNATIONAL	5AK376			-1,180.31	U
ENDING BALANCE:				Runway 18 Extension	5AK376	2,771,684.00	60,867.52	48,879.34	
BEGINNING BALANCE:				Taxiway "A" Extension	5AL328	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL328	79,000.00			U
ENDING BALANCE:				Taxiway "A" Extension	5AL328	79,000.00	0.00	0.00	
TOTAL ORGANIZATION: 580021 Airport - General Projects									
				GENERAL EXPENDITURES	OPERATING 07	2,908,619.00	60,867.52	48,879.34	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	15,300.00			U
07/01/2020	BD02	J2100628		BAR 21-001	511112	153,513.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	168,813.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	33,120.00			U
07/01/2020	BD02	J2100628		BAR 21-001	511113	211,539.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	244,659.00	0.00	0.00	
BEGINNING BALANCE:				Post Employment Hlth Insurance	511121	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511121	300,000.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511121		18,572.85		U
08/18/2020	J099	J2100426		AUG 20 EMPLOYER PORTION INS	511121		18,572.85		U
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511121		18,572.85		U
10/19/2020	J099	J2101063		OCT 20 EMPLOYER PORTION INS	511121		17,777.20		U
11/19/2020	J099	J2101575		NOV 20 EMPLOYER PORTION INS	511121		17,777.20		U
ENDING BALANCE:				Post Employment Hlth Insurance	511121	300,000.00	91,272.95	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	16,589.00			U
07/01/2020	BD02	J2100628		BAR 21-001	511130	66,290.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	82,879.00	0.00	0.00	
BEGINNING BALANCE:				Overtime Compensation	519900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519900	200,000.00			U
ENDING BALANCE:				Overtime Compensation	519900	200,000.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519901	-1,264,252.00			U
07/01/2020	BD02	J2100628		BAR 21-001	519901	1,800,000.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	535,748.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	832,187.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Personnel Contingency	519999	832,187.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523110	-1,569,021.00			U
07/01/2020	JE15	J2100618		Jul-Sept 20 In-kind Buildin	523110		-392,255.25		U
10/01/2020	JE15	J2101000		Oct-Dec 20 In-Kind Building	523110		-392,255.25		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	-1,569,021.00	-784,510.50	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	2,500.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		2,500.00		U
ENDING BALANCE:				Building Insurance	524000	2,500.00	2,500.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	500.00			U
ENDING BALANCE:				Vehicle Insurance	524100	500.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	750.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		710.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	750.00	710.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	5,000.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		265.45		U
07/04/2020	INNI	I2101386		WINDSTREAM CORPORATION	525000		89.49		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		265.69		U
08/04/2020	INNI	I2102763		WINDSTREAM CORPORATION	525000		89.49		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		266.33		U
09/04/2020	INNI	I2104123		WINDSTREAM CORPORATION	525000		88.02		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		267.21		U
10/04/2020	INNI	I2105686		WINDSTREAM CORPORATION	525000		88.02		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		266.15		U
11/04/2020	INNI	I2107422		WINDSTREAM CORPORATION	525000		88.02		U
ENDING BALANCE:				Telephone	525000	5,000.00	1,773.87	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
ENDING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Magistrate District #6	525351	0.00	0.00	0.00	
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525351		507.17		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525351		507.17		U
07/31/2020	JE15	J2100617		A/R OUTSIDE AGENCIES JULY 2	525351		-1,378.92		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525351		-507.17		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525351		731.71		U
08/12/2020	INNI	I2103461		CITY OF CAYCE	525351		140.04		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525351		661.72		U
09/30/2020	JE15	J2101310		A/R OUTSIDE AGENCIES-SEPT 2	525351		-1,370.16		U
09/30/2020	JE15	J2101311		A/R OUTSIDE AGENCIES-SEPT 2	525351		1,370.16		U
09/30/2020	JE15	J2101312		A/R OUTSIDE AGENCIES-SEPT 2	525351		-1,370.16		U
10/08/2020	INNI	I2107047		CITY OF CAYCE	525351		137.02		U
10/09/2020	INNI	I2106417		DOMINION ENERGY SOUTH CAROL	525351		571.42		U
11/06/2020	INNI	I2109195		DOMINION ENERGY SOUTH CAROL	525351		496.03		U
11/30/2020	JE15	J2101888		A/R OUTSIDE AGENCIES NOVEMB	525351		-1,139.46		U
ENDING BALANCE:				Util / Magistrate District #6	525351	0.00	-643.43	0.00	
BEGINNING BALANCE:				Employee Christmas Gift Expense	525701	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525701	42,875.00			U
10/21/2020	PORD	P2101800		LOWES FOODS LLC	525701			39,825.00	U
11/16/2020	INEI	I2109922		LOWES FOODS LLC	525701		39,825.00		U
11/16/2020	INEI	I2109922		LOWES FOODS LLC	525701			-39,825.00	U
ENDING BALANCE:				Employee Christmas Gift Expense	525701	42,875.00	39,825.00	0.00	
BEGINNING BALANCE:				FICA 941 Reconciliation	528101	0.00	0.00	0.00	
07/29/2020	JE15	J2100315		PA 21-03	528101		2,022.82		U
07/29/2020	JE15	J2100321		PA 21-04	528101		360.57		U
10/23/2020	JE15	J2101267		PA 21-20	528101		183.60		U
ENDING BALANCE:				FICA 941 Reconciliation	528101	0.00	2,566.99	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529903	63,114.00			U
07/01/2020	BD01	L2100002		FY 20-21 BUDGET	529903	-14,338.00			U

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				GF / County Ordinary	1000				
07/01/2020	BD02	J2100628		BAR 21-001	529903	1,941,821.00			U
07/01/2020	BD02	J2100628		BAR 21-001	529903	250,000.00			U
08/13/2020	BD02	J2100366		BAR 21-019	529903	-7,290.00			U
09/18/2020	BD02	J2100836		ABT 21-043	529903	-17,500.00			U
10/02/2020	BD02	J2100993		ABT 21-060	529903	-7,750.00			U
ENDING BALANCE:				Contingency	529903	2,208,057.00	0.00	0.00	
BEGINNING BALANCE:				Monitor Replacements	549901	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	549901	10,000.00			U
ENDING BALANCE:				Monitor Replacements	549901	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	549904	1,478,165.00			U
07/01/2020	BD02	J2100628		BAR 21-001	549904	5,707,048.00			U
07/01/2020	BD02	J2100628		BAR 21-001	549904	169,597.00			U
07/01/2020	BD02	J2100657		BAR 21-001	549904	-24,407.00			U
08/18/2020	BD02	J2100419		ABT 21-021	549904	-1,016.00			U
09/21/2020	BD02	J2100887		ABT 21-044	549904	-49,056.00			U
10/26/2020	BD02	J2101282		ABT 21-075	549904	-42,700.00			U
ENDING BALANCE:				Capital Contingency	549904	7,237,631.00	0.00	0.00	
BEGINNING BALANCE:				Technology Systems Contingency	549906	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	549906	409,558.00			U
ENDING BALANCE:				Technology Systems Contingency	549906	409,558.00	0.00	0.00	
BEGINNING BALANCE:				Tax Billing Contingency	549915	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	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	
07/01/2020	BD02	J2100628		BAR 21-001	549916	1,500,000.00			U
07/01/2020	BD02	J2100657		BAR 21-001	549916	1,500,000.00			U
ENDING BALANCE:				Detention Center Contingency	549916	3,000,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Loss on Disposal of Fixed Assets	590300	0.00	0.00	0.00	
ENDING BALANCE:				Loss on Disposal of Fixed Assets	590300	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Stormwater Consortium/MS4	812720	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812720	25,850.00			U
10/21/2020	J099	J2101151		TAN 2110-12	812720		25,850.00		U
ENDING BALANCE:				Op Trn to Stormwater Consortium/MS4	812720	25,850.00	25,850.00	0.00	
BEGINNING BALANCE:				Op Trn to Finance / Grants Admin	812990	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812990	77,653.00			U
10/21/2020	J099	J2101150		TAN 2110-11	812990		77,653.00		U
ENDING BALANCE:				Op Trn to Finance / Grants Admin	812990	77,653.00	77,653.00	0.00	
BEGINNING BALANCE:				Op Trn to Speculative Building	814525	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	814525	14,800,000.00			U
11/24/2020	J099	J2101565		TAN 2111-12	814525		2,040,188.00		U
ENDING BALANCE:				Op Trn to Speculative Building	814525	14,800,000.00	2,040,188.00	0.00	
BEGINNING BALANCE:				Op Trn to PS Logistics Building	814530	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn to PS Logistics Building	814530	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	815800	25,000.00			U
10/21/2020	J099	J2101149		TAN 2110-10	815800		25,000.00		U
ENDING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	25,000.00	25,000.00	0.00	
BEGINNING BALANCE:				RET to Economic Development	832000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	832000	1,043,685.00			U
10/21/2020	J099	J2101157		TAN 2110-18	832000		1,043,685.00		U
ENDING BALANCE:				RET to Economic Development	832000	1,043,685.00	1,043,685.00	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,364,286.00	91,272.95	0.00	
				GENERAL EXPENDITURES OPERATING	07	11,397,850.00	-737,778.07	0.00	
				OTHER FINANCING USES (SOURCES)	08	15,972,188.00	3,212,376.00	0.00	

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				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE:				Gaston Collard Festival	534070	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534070	2,500.00			U
07/01/2020	PORD	P2100224		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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534071	2,500.00			U
07/01/2020	PORD	P2100230		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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534072	2,500.00			U
07/01/2020	PORD	P2100247		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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534074	2,500.00			U
07/01/2020	PORD	P2100216		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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534075	2,500.00			U
07/01/2020	PORD	P2100228		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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534098	2,500.00			U
07/01/2020	PORD	P2100242		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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534285	2,500.00			U
07/01/2020	PORD	P2100223		CITY OF WEST COLUMBIA	534285			2,500.00	U
ENDING BALANCE:				City of W. Cola - Fall Back Fest	534285	2,500.00	0.00	2,500.00	

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				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812501	57,002.00			U
ENDING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	57,002.00	0.00	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
				GENERAL EXPENDITURES	OPERATING 07	17,500.00	0.00	17,500.00	
				OTHER FINANCING USES	(SOURCES) 08	57,002.00	0.00	0.00	

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				FY 20 Justice Assistance Gr	2495				
BEGINNING BALANCE:		Counseling Services			520306	0.00	0.00	0.00	
10/14/2020	BD02	J2101007		BAR 21-035	520306	4,048.00			U
10/15/2020	INNI	CR210490		SISTERCARE INC	520306		1,064.12		U
ENDING BALANCE:		Counseling Services			520306	4,048.00	1,064.12	0.00	
TOTAL FUND: 2495 FY 20 Justice Assistance Gr									
				GENERAL EXPENDITURES	OPERATING 07	4,048.00	1,064.12	0.00	

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				Campus Parking Fund	2920				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	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	OPERATING 07	70,000.00	0.00	0.00	

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				Pass-thru Grants	2999				
BEGINNING BALANCE:				Cherokee Shores Phase I	5R0141	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	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	
07/01/2020	BD02	J2100640		BAR 21-001	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	
07/01/2020	BD02	J2100640		BAR 21-001	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	
07/01/2020	BD02	J2100640		BAR 21-001	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	
07/01/2020	BD02	J2100640		BAR 21-001	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	
07/01/2020	BD02	J2100640		BAR 21-001	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	
07/01/2020	BD02	J2100640		BAR 21-001	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	
07/01/2020	BD02	J2100640		BAR 21-001	5R0186	26,432.00			U
ENDING BALANCE:				Wild Meadows, Phase I	5R0186	26,432.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
TOTAL FUND: 2999 Pass-thru Grants									
				GENERAL EXPENDITURES	OPERATING 07	116,214.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Region Service Center	4512				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	549904	1,543.00			U
07/01/2020	BD02	J2100642		BAR 21-001	549904	20,252.00			U
ENDING BALANCE:				Capital Contingency	549904	21,795.00	0.00	0.00	
BEGINNING BALANCE:				Water Line - West Region	5AK368	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	5AK368	175,664.00			U
07/10/2020	INNI	CR210097		GILBERT SUMMIT RURAL WATER	5AK368		42,766.63		U
08/06/2020	INNI	CR210153		GILBERT SUMMIT RURAL WATER	5AK368		30,101.98		U
10/23/2020	INNI	CR210390		GILBERT SUMMIT RURAL WATER	5AK368		51,345.76		U
ENDING BALANCE:				Water Line - West Region	5AK368	175,664.00	124,214.37	0.00	
TOTAL FUND: 4512 West Region Service Center									
				GENERAL EXPENDITURES	OPERATING 07	197,459.00	124,214.37	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Billing/Collection Syst	4526				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	549904	5,733.00			U
07/01/2020	BD02	J2100642		BAR 21-001	549904	20,436.00			U
ENDING BALANCE:				Capital Contingency	549904	26,169.00	0.00	0.00	
BEGINNING BALANCE:				Tax Billing/Collection System	5AE580	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	5AE580	324,063.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AE580			1,240.95	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AE580			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AE580			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AE580			2,997.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AE580			206,359.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AE580			3,424.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AE580			25,038.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AE580			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AE580			13,408.00	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	OPERATING 07	350,232.00	0.00	252,466.95	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Station 34/North Lake	4529				
BEGINNING BALANCE:		Land Purchase			5AJ180	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	5AJ180	25.00			U
07/01/2020	BD02	J2100642		BAR 21-001	5AJ180	20,881.00			U
ENDING BALANCE:		Land Purchase			5AJ180	20,906.00	0.00	0.00	
TOTAL FUND: 4529 Station 34/North Lake									
				GENERAL EXPENDITURES	OPERATING 07	20,906.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				COUNTY S2020 GO REFUNDING B	4531				
BEGINNING BALANCE:				Op Trn to County Bonds	813000	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn to County Bonds	813000	0.00	0.00	0.00	
TOTAL FUND: 4531 COUNTY S2020 GO REFUNDING B									
				OTHER FINANCING USES (SOURCES)	08	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520103	19,307.00			U
07/01/2020	PORD	P2100363		US LAWNS OF COLUMBIA	520103			7,200.00	U
07/01/2020	PORD	P2100363		US LAWNS OF COLUMBIA	520103			1,466.40	U
07/01/2020	PORD	P2100363		US LAWNS OF COLUMBIA	520103			750.00	U
07/01/2020	PORD	P2100363		US LAWNS OF COLUMBIA	520103			1,560.00	U
07/01/2020	PORD	P2100363		US LAWNS OF COLUMBIA	520103			650.00	U
07/01/2020	PORD	P2100363		US LAWNS OF COLUMBIA	520103			6,240.00	U
07/01/2020	PORD	P2100363		US LAWNS OF COLUMBIA	520103			1,440.00	U
07/31/2020	INEI	I2103434		US LAWNS OF COLUMBIA	520103			-150.00	U
07/31/2020	INEI	I2103434		US LAWNS OF COLUMBIA	520103		150.00		U
07/31/2020	INEI	I2103434		US LAWNS OF COLUMBIA	520103			-600.00	U
07/31/2020	INEI	I2103434		US LAWNS OF COLUMBIA	520103			-900.00	U
07/31/2020	INEI	I2103434		US LAWNS OF COLUMBIA	520103		900.00		U
07/31/2020	INEI	I2103434		US LAWNS OF COLUMBIA	520103			-183.30	U
07/31/2020	INEI	I2103434		US LAWNS OF COLUMBIA	520103		183.30		U
07/31/2020	INEI	I2103434		US LAWNS OF COLUMBIA	520103		600.00		U
08/31/2020	INEI	I2104965		US LAWNS OF COLUMBIA	520103		183.30		U
08/31/2020	INEI	I2104965		US LAWNS OF COLUMBIA	520103			-183.30	U
08/31/2020	INEI	I2104965		US LAWNS OF COLUMBIA	520103		900.00		U
08/31/2020	INEI	I2104965		US LAWNS OF COLUMBIA	520103			-900.00	U
08/31/2020	INEI	I2104965		US LAWNS OF COLUMBIA	520103		480.00		U
08/31/2020	INEI	I2104965		US LAWNS OF COLUMBIA	520103			-480.00	U
08/31/2020	INEI	I2104965		US LAWNS OF COLUMBIA	520103		120.00		U
08/31/2020	INEI	I2104965		US LAWNS OF COLUMBIA	520103			-120.00	U
09/30/2020	INEI	I2106647		US LAWNS OF COLUMBIA	520103			-900.00	U
09/30/2020	INEI	I2106647		US LAWNS OF COLUMBIA	520103		900.00		U
09/30/2020	INEI	I2106647		US LAWNS OF COLUMBIA	520103		480.00		U
09/30/2020	INEI	I2106647		US LAWNS OF COLUMBIA	520103			-183.30	U
09/30/2020	INEI	I2106647		US LAWNS OF COLUMBIA	520103		183.30		U
09/30/2020	INEI	I2106647		US LAWNS OF COLUMBIA	520103			-120.00	U
09/30/2020	INEI	I2106647		US LAWNS OF COLUMBIA	520103		120.00		U
09/30/2020	INEI	I2106647		US LAWNS OF COLUMBIA	520103			-360.00	U
09/30/2020	INEI	I2106647		US LAWNS OF COLUMBIA	520103		360.00		U
09/30/2020	INEI	I2106647		US LAWNS OF COLUMBIA	520103			-480.00	U
10/31/2020	INEI	I2109207		US LAWNS OF COLUMBIA	520103		183.30		U
10/31/2020	INEI	I2109207		US LAWNS OF COLUMBIA	520103			-183.30	U
10/31/2020	INEI	I2109207		US LAWNS OF COLUMBIA	520103		900.00		U
10/31/2020	INEI	I2109207		US LAWNS OF COLUMBIA	520103			-900.00	U
10/31/2020	INEI	I2109207		US LAWNS OF COLUMBIA	520103		600.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
10/31/2020	INEI	I2109207		US LAWNS OF COLUMBIA	520103			-600.00	U
10/31/2020	INEI	I2109207		US LAWNS OF COLUMBIA	520103		150.00		U
10/31/2020	INEI	I2109207		US LAWNS OF COLUMBIA	520103			-150.00	U
11/30/2020	ICEI	I2111810		US LAWNS OF COLUMBIA	520103		-480.00		U
11/30/2020	ICEI	I2111810		US LAWNS OF COLUMBIA	520103			480.00	U
11/30/2020	ICEI	I2111810		US LAWNS OF COLUMBIA	520103			1,020.00	U
11/30/2020	ICEI	I2111810		US LAWNS OF COLUMBIA	520103		-1,020.00		U
11/30/2020	INEI	I2111810		US LAWNS OF COLUMBIA	520103		120.00		U
11/30/2020	INEI	I2111810		US LAWNS OF COLUMBIA	520103			-480.00	U
11/30/2020	INEI	I2111810		US LAWNS OF COLUMBIA	520103		480.00		U
11/30/2020	INEI	I2111810		US LAWNS OF COLUMBIA	520103			-1,020.00	U
11/30/2020	INEI	I2111810		US LAWNS OF COLUMBIA	520103		1,020.00		U
11/30/2020	INEI	I2111810		US LAWNS OF COLUMBIA	520103		480.00		U
11/30/2020	INEI	I2111810		US LAWNS OF COLUMBIA	520103			-480.00	U
11/30/2020	INEI	I2111810		US LAWNS OF COLUMBIA	520103			-120.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	19,307.00	7,993.20	11,313.20	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520231	2,370.00			U
07/01/2020	PORD	P2100361		REPUBLIC SERVICES	520231			2,369.40	U
07/01/2020	INEI	I2102331		REPUBLIC SERVICES	520231		197.45		U
07/01/2020	INEI	I2102331		REPUBLIC SERVICES	520231			-197.45	U
08/01/2020	INEI	I2102342		REPUBLIC SERVICES	520231		197.45		U
08/01/2020	INEI	I2102342		REPUBLIC SERVICES	520231			-197.45	U
09/01/2020	INEI	I2104437		REPUBLIC SERVICES	520231		197.45		U
09/01/2020	INEI	I2104437		REPUBLIC SERVICES	520231			-197.45	U
10/01/2020	INEI	I2105882		REPUBLIC SERVICES	520231		197.45		U
10/01/2020	INEI	I2105882		REPUBLIC SERVICES	520231			-197.45	U
11/01/2020	INEI	I2107134		REPUBLIC SERVICES	520231		197.45		U
11/01/2020	INEI	I2107134		REPUBLIC SERVICES	520231			-197.45	U
ENDING BALANCE:				Garbage Pickup Service	520231	2,370.00	987.25	1,382.15	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520232	6,804.00			U
07/01/2020	PORD	P2100362		ACCUSWEEP SERVICES INC	520232			6,480.00	U
07/31/2020	INEI	I2103413		ACCUSWEEP SERVICES INC	520232		540.00		U
07/31/2020	INEI	I2103413		ACCUSWEEP SERVICES INC	520232			-540.00	U
08/31/2020	INEI	I2104746		ACCUSWEEP SERVICES INC	520232		540.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
08/31/2020	INEI	I2104746		ACCUSWEEP SERVICES INC	520232			-540.00	U
09/30/2020	INEI	I2109140		ACCUSWEEP SERVICES INC	520232		540.00		U
09/30/2020	INEI	I2109140		ACCUSWEEP SERVICES INC	520232			-540.00	U
10/31/2020	INEI	I2107885		ACCUSWEEP SERVICES INC	520232		540.00		U
10/31/2020	INEI	I2107885		ACCUSWEEP SERVICES INC	520232			-540.00	U
11/01/2020	PORD	P2102060		SCA OF SC LLC	520232			4,320.00	U
11/01/2020	PORD	P2102060		SCA OF SC LLC	520232			250.00	U
11/30/2020	INEI	I2112326		SCA OF SC LLC	520232		540.00		U
11/30/2020	INEI	I2112326		SCA OF SC LLC	520232			-540.00	U
ENDING BALANCE:		Parking Lot Sweeping			520232	6,804.00	2,700.00	8,350.00	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520500	2,500.00			U
07/01/2020	PORD	P2100511		DAVIS FRAWLEY LLC	520500			2,500.00	U
ENDING BALANCE:		Legal Services			520500	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	5,000.00			U
ENDING BALANCE:		Building Repairs & Maintenance			522000	5,000.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	998.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		998.00		U
ENDING BALANCE:		Building Insurance			524000	998.00	998.00	0.00	
BEGINNING BALANCE:		Util / Red Bank Crossing			525391	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525391	1,200.00			U
ENDING BALANCE:		Util / Red Bank Crossing			525391	1,200.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529903	39,902.00			U
07/01/2020	BD02	J2100644		BAR 21-001	529903	43,861.00			U
ENDING BALANCE:		Contingency			529903	83,763.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	530100	14,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	14,000.00	0.00	0.00	
BEGINNING BALANCE:				Property Taxes	538500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	538500	23,684.00			U
ENDING BALANCE:				Property Taxes	538500	23,684.00	0.00	0.00	
BEGINNING BALANCE:				Roof Replacement(Red Bank Crossing)	5AK324	0.00	0.00	0.00	
07/01/2020	BD02	J2100644		BAR 21-001	5AK324	340,282.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK324			112,779.50	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK324			300.00	U
08/19/2020	INEI	I2104303		LLOYD ROOFING COMPANY, INC.	5AK324		91,750.00		U
08/19/2020	INEI	I2104303		LLOYD ROOFING COMPANY, INC.	5AK324			-91,750.00	U
09/14/2020	CORD	P2002249		LLOYD ROOFING COMPANY, INC.	5AK324			-12,809.50	U
ENDING BALANCE:				Roof Replacement(Red Bank Crossing)	5AK324	340,282.00	91,750.00	8,520.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
				GENERAL EXPENDITURES	OPERATING 07	499,908.00	104,428.45	32,065.35	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520206	24,750.00			U
07/31/2020	JE20	F2100421		PCard-CHRIS MURRIN	520206		2,354.00		U
08/31/2020	JE20	F2100750		PCard-CHRIS MURRIN	520206		444.60		U
08/31/2020	JE20	F2100750		PCard-CHRIS MURRIN	520206		1,038.00		U
09/30/2020	JE20	F2101677		PCard-CHRIS MURRIN	520206		995.50		U
10/31/2020	JE20	F2101620		PCard-CHRIS MURRIN	520206		3,709.00		U
11/30/2020	JE20	F2101643		PCard-CHRIS MURRIN	520206		977.50		U
ENDING BALANCE:				Background History Screening	520206	24,750.00	9,518.60	0.00	
BEGINNING BALANCE:				Driver History Screening	520209	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520209	3,600.00			U
07/01/2020	INNI	CR210537		MIDLANDS EXAMS AND DRUG SCR	520209		142.00		U
07/01/2020	PORD	P2101331		MIDLANDS EXAMS AND DRUG SCR	520209			3,600.00	U
07/31/2020	INEI	I2104824		MIDLANDS EXAMS AND DRUG SCR	520209		80.00		U
07/31/2020	INEI	I2104824		MIDLANDS EXAMS AND DRUG SCR	520209			-80.00	U
08/31/2020	INEI	I2104825		MIDLANDS EXAMS AND DRUG SCR	520209		152.00		U
08/31/2020	INEI	I2104825		MIDLANDS EXAMS AND DRUG SCR	520209			-152.00	U
09/30/2020	INEI	I2107978		MIDLANDS EXAMS AND DRUG SCR	520209		260.00		U
09/30/2020	INEI	I2107978		MIDLANDS EXAMS AND DRUG SCR	520209			-260.00	U
10/31/2020	INEI	I2108983		MIDLANDS EXAMS AND DRUG SCR	520209		116.00		U
10/31/2020	INEI	I2108983		MIDLANDS EXAMS AND DRUG SCR	520209			-116.00	U
ENDING BALANCE:				Driver History Screening	520209	3,600.00	750.00	2,992.00	
BEGINNING BALANCE:				Safety Management Services	520301	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520302	25,590.00			U
07/01/2020	PORD	P2101333		LMC OCCUPATIONAL HEALTH	520302			1,000.00	U
07/01/2020	PORD	P2101334		MIDLANDS EXAMS AND DRUG SCR	520302			24,590.00	U
07/01/2020	PORD	P2101543		MIDLANDS EXAMS AND DRUG SCR	520302			1,000.00	U
07/01/2020	PORD	P2101572		LMC OCCUPATIONAL HEALTH	520302			100.00	U
07/31/2020	INEI	I2104821		MIDLANDS EXAMS AND DRUG SCR	520302			-120.00	U
07/31/2020	INEI	I2104821		MIDLANDS EXAMS AND DRUG SCR	520302		120.00		U
07/31/2020	INEI	I2104823		MIDLANDS EXAMS AND DRUG SCR	520302		600.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
07/31/2020	INEI	I2104823		MIDLANDS EXAMS AND DRUG SCR	520302			-600.00	U
08/31/2020	INEC	I2105929		MIDLANDS EXAMS AND DRUG SCR	520302			120.00	U
08/31/2020	INEC	I2105929		MIDLANDS EXAMS AND DRUG SCR	520302		-120.00		U
08/31/2020	INEC	I2105931		MIDLANDS EXAMS AND DRUG SCR	520302			120.00	U
08/31/2020	INEC	I2105931		MIDLANDS EXAMS AND DRUG SCR	520302		-120.00		U
08/31/2020	INEI	I2104826		MIDLANDS EXAMS AND DRUG SCR	520302		120.00		U
08/31/2020	INEI	I2104826		MIDLANDS EXAMS AND DRUG SCR	520302			-120.00	U
08/31/2020	INEI	I2104827		MIDLANDS EXAMS AND DRUG SCR	520302			-1,130.00	U
08/31/2020	INEI	I2104827		MIDLANDS EXAMS AND DRUG SCR	520302		1,130.00		U
08/31/2020	INEI	I2104963		LMC OCCUPATIONAL HEALTH	520302		50.00		U
08/31/2020	INEI	I2104963		LMC OCCUPATIONAL HEALTH	520302			-50.00	U
08/31/2020	INEI	I2105932		MIDLANDS EXAMS AND DRUG SCR	520302			-120.00	U
08/31/2020	INEI	I2105932		MIDLANDS EXAMS AND DRUG SCR	520302		120.00		U
08/31/2020	INEI	I2105934		MIDLANDS EXAMS AND DRUG SCR	520302		120.00		U
08/31/2020	INEI	I2105934		MIDLANDS EXAMS AND DRUG SCR	520302			-120.00	U
09/23/2020	POCL	*2100632		Close PO P2101333	520302			-1,000.00	U
09/28/2020	CORD	P2101543		MIDLANDS EXAMS AND DRUG SCR	520302			-100.00	U
10/15/2020	CORD	P2101572		LMC OCCUPATIONAL HEALTH	520302			900.00	U
10/15/2020	INEI	I2107981		MIDLANDS EXAMS AND DRUG SCR	520302			-1,040.00	U
10/15/2020	INEI	I2107981		MIDLANDS EXAMS AND DRUG SCR	520302		1,040.00		U
10/15/2020	INEI	I2107985		MIDLANDS EXAMS AND DRUG SCR	520302			-327.50	U
10/15/2020	INEI	I2107985		MIDLANDS EXAMS AND DRUG SCR	520302		327.50		U
10/31/2020	INEI	I2109000		MIDLANDS EXAMS AND DRUG SCR	520302		907.50		U
10/31/2020	INEI	I2109000		MIDLANDS EXAMS AND DRUG SCR	520302			-907.50	U
11/30/2020	INEI	I2111327		MIDLANDS EXAMS AND DRUG SCR	520302		975.00		U
11/30/2020	INEI	I2111327		MIDLANDS EXAMS AND DRUG SCR	520302			-975.00	U
ENDING BALANCE:		Drug Testing Services			520302	25,590.00	5,270.00	21,220.00	
BEGINNING BALANCE:		Safety Supplies			521214	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521214	1,166.00			U
ENDING BALANCE:		Safety Supplies			521214	1,166.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
09/30/2020	JE20	F2101677		PCard-CHRIS MURRIN	525100		44.40		U
09/30/2020	JE20	F2101677		PCard-CHRIS MURRIN	525100		9.89		U
ENDING BALANCE:		Postage			525100	0.00	54.29	0.00	

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				Workers Compensation Insura	6710				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	5,985.00			U
10/31/2020	JE20	F2101620		PCard-CHRIS MURRIN	525210		169.00		U
10/31/2020	JE20	F2101620		PCard-CHRIS MURRIN	525210		170.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,985.00	339.00	0.00	
BEGINNING BALANCE:				Safety Awards	525710	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527307	45,000.00			U
ENDING BALANCE:				SC Workers Compensation Taxes	527307	45,000.00	0.00	0.00	
BEGINNING BALANCE:				WC 2nd Injury Assessments	527308	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527308	25,000.00			U
ENDING BALANCE:				WC 2nd Injury Assessments	527308	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Workers Comp Insurance Premiums	527309	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527309	794,448.00			U
07/01/2020	INNI	CR210043		SC COUNTIES WORKERS COMPENS	527309		189,801.00		U
09/01/2020	INNI	CR210309		SC COUNTIES WORKERS COMPENS	527309		189,799.00		U
ENDING BALANCE:				Workers Comp Insurance Premiums	527309	794,448.00	379,600.00	0.00	
BEGINNING BALANCE:				WC - Medical Expense	527351	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527351	767,653.00			U
07/31/2020	INNI	CR210252		SC COUNTIES WORKERS COMPENS	527351		29,365.45		U
09/29/2020	INNI	C210351A		SC COUNTIES WORKERS COMPENS	527351		57,071.71		U
10/16/2020	INNI	CR210396		SC COUNTIES WORKERS COMPENS	527351		48,101.91		U
11/19/2020	INNI	CR210508		SC COUNTIES WORKERS COMPENS	527351		36,040.73		U
ENDING BALANCE:				WC - Medical Expense	527351	767,653.00	170,579.80	0.00	
BEGINNING BALANCE:				WC - Legal Expense	527352	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527352	66,883.00			U

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				Workers Compensation Insura	6710				
09/29/2020	INNI	C210351A		SC COUNTIES WORKERS COMPENS	527352		6,215.23		U
10/16/2020	INNI	CR210396		SC COUNTIES WORKERS COMPENS	527352		4,017.83		U
11/19/2020	INNI	CR210508		SC COUNTIES WORKERS COMPENS	527352		714.90		U
ENDING BALANCE:		WC - Legal Expense			527352	66,883.00	10,947.96	0.00	
BEGINNING BALANCE:		WC - Indemnity Expense			527353	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527353	830,691.00			U
07/31/2020	INNI	CR210252		SC COUNTIES WORKERS COMPENS	527353		301,165.03		U
09/29/2020	INNI	C210351A		SC COUNTIES WORKERS COMPENS	527353		15,216.32		U
10/16/2020	INNI	CR210396		SC COUNTIES WORKERS COMPENS	527353		21,528.77		U
11/19/2020	INNI	CR210508		SC COUNTIES WORKERS COMPENS	527353		39,704.63		U
ENDING BALANCE:		WC - Indemnity Expense			527353	830,691.00	377,614.75	0.00	
BEGINNING BALANCE:		WC - Recoveries			527358	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527358	-31,000.00			U
09/29/2020	INNC	C210351B		SC COUNTIES WORKERS COMPENS	527358		-45,963.63		U
10/16/2020	INNC	C210396A		SC COUNTIES WORKERS COMPENS	527358		-535.96		U
11/19/2020	INNC	C210508A		SC COUNTIES WORKERS COMPENS	527358		-36.21		U
ENDING BALANCE:		WC - Recoveries			527358	-31,000.00	-46,535.80	0.00	
BEGINNING BALANCE:		WC - Miscellaneous Expense			527359	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527359	7,859.00			U
07/31/2020	INNC	C210252		SC COUNTIES WORKERS COMPENS	527359		-7,235.82		U
07/31/2020	INNI	CR210252		SC COUNTIES WORKERS COMPENS	527359		11,217.18		U
09/29/2020	INNI	C210351A		SC COUNTIES WORKERS COMPENS	527359		691.14		U
10/16/2020	INNI	CR210396		SC COUNTIES WORKERS COMPENS	527359		3,517.52		U
11/19/2020	INNI	CR210508		SC COUNTIES WORKERS COMPENS	527359		4,069.87		U
ENDING BALANCE:		WC - Miscellaneous Expense			527359	7,859.00	12,259.89	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529903	282,222.00			U
07/01/2020	BD02	J2100647		BAR 21-001	529903	836,732.00			U
ENDING BALANCE:		Contingency			529903	1,118,954.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to Risk Management			816790	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	816790	176,610.00			U

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				Workers Compensation Insura	6710				
10/21/2020	J099	J2101147		TAN 2110-08	816790		176,610.00		U
ENDING BALANCE:				Op Trn to Risk Management	816790	176,610.00	176,610.00	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
				GENERAL EXPENDITURES	OPERATING 07	3,711,579.00	920,398.49	24,212.00	
				OTHER FINANCING USES	(SOURCES) 08	176,610.00	176,610.00	0.00	

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Cal. Ins. - Reverse Employer Port	519121	0.00	0.00	0.00	
07/16/2020	JE15	J2100087		PR # 15 Insurance Calculati	519121		-272,885.96		U
08/27/2020	JE15	J2100579		PR # 18 Insurance Calculati	519121		-330,842.05		U
09/10/2020	JE15	J2100648		PA # 19 Insurance Calculati	519121		-331,700.37		U
09/24/2020	JE15	J2100925		PR # 20 Insurance Calculati	519121		-331,200.35		U
10/08/2020	JE15	J2100981		PR # 21 Insurance Calculati	519121		-333,573.76		U
10/22/2020	JE15	J2101207		PR # 22 Insurance Calculati	519121		-330,379.22		U
11/05/2020	JE15	J2101545		PR # 23 Insurance Calculati	519121		-332,567.89		U
11/19/2020	JE15	J2101546		PR # 24 Insurance Calculati	519121		-330,687.84		U
ENDING BALANCE:				Cal. Ins. - Reverse Employer Port	519121	0.00	-2,593,837.44	0.00	
BEGINNING BALANCE:				Health Screening Services	520308	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520308	31,740.00			U
ENDING BALANCE:				Health Screening Services	520308	31,740.00	0.00	0.00	
BEGINNING BALANCE:				Actuarial Services	520313	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520313	8,000.00			U
11/04/2020	INNI	CR210429		JLM ACTUARIAL LLC	520313		3,500.00		U
ENDING BALANCE:				Actuarial Services	520313	8,000.00	3,500.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	4,900.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,900.00	0.00	0.00	
BEGINNING BALANCE:				Life Insurance Premiums	527303	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527303	381,492.00			U
07/01/2020	PORD	P2100116		AMERICAN UNITED LIFE INSURA	527303			381,000.00	U
07/01/2020	INEI	I2102347		AMERICAN UNITED LIFE INSURA	527303		30,537.95		U
07/01/2020	INEI	I2102347		AMERICAN UNITED LIFE INSURA	527303			-30,537.95	U
08/01/2020	INEI	I2102350		AMERICAN UNITED LIFE INSURA	527303		30,522.25		U
08/01/2020	INEI	I2102350		AMERICAN UNITED LIFE INSURA	527303			-30,522.25	U
09/01/2020	INEI	I2104797		AMERICAN UNITED LIFE INSURA	527303		30,409.15		U
09/01/2020	INEI	I2104797		AMERICAN UNITED LIFE INSURA	527303			-30,409.15	U
10/01/2020	INEI	I2106695		AMERICAN UNITED LIFE INSURA	527303		30,490.72		U
10/01/2020	INEI	I2106695		AMERICAN UNITED LIFE INSURA	527303			-30,490.72	U
11/01/2020	INEI	I2109181		AMERICAN UNITED LIFE INSURA	527303		30,195.27		U

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				Employee Insurance Fund	6730				
11/01/2020	INEI	I2109181		AMERICAN UNITED LIFE INSURA	527303			-30,195.27	U
ENDING BALANCE:				Life Insurance Premiums	527303	381,492.00	152,155.34	228,844.66	
BEGINNING BALANCE:				Stop-Loss Insurance Premiums	527304	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527304	639,631.00			U
07/31/2020	EX01	J2100410		JUL 20 INSURANCE FUND EXPEN	527304		55,284.95		U
08/31/2020	EX01	J2100711		AUG 20 INSURANCE FUND EXPEN	527304		54,954.15		U
09/30/2020	EX01	J2101159		SEP 20 INSURANCE FUND EXPEN	527304		54,747.40		U
10/31/2020	EX01	J2101595		OCT 20 INSURANCE FUND EXPEN	527304		55,284.95		U
11/30/2020	EX01	J2101596		NOV 20 INSURANCE FUND EXPEN	527304		53,879.05		U
ENDING BALANCE:				Stop-Loss Insurance Premiums	527304	639,631.00	274,150.50	0.00	
BEGINNING BALANCE:				Pharmacy Claims	527310	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527310	3,124,523.00			U
07/31/2020	EX01	J2100410		JUL 20 INSURANCE FUND EXPEN	527310		367,352.76		U
08/31/2020	EX01	J2100711		AUG 20 INSURANCE FUND EXPEN	527310		213,985.54		U
09/30/2020	EX01	J2101159		SEP 20 INSURANCE FUND EXPEN	527310		272,211.96		U
10/31/2020	EX01	J2101595		OCT 20 INSURANCE FUND EXPEN	527310		253,255.88		U
11/30/2020	EX01	J2101596		NOV 20 INSURANCE FUND EXPEN	527310		249,767.81		U
ENDING BALANCE:				Pharmacy Claims	527310	3,124,523.00	1,356,573.95	0.00	
BEGINNING BALANCE:				Health Care Reform Fees	527312	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527313	12,373,045.00			U
07/31/2020	EX01	J2100410		JUL 20 INSURANCE FUND EXPEN	527313		1,228,385.36		U
08/31/2020	EX01	J2100711		AUG 20 INSURANCE FUND EXPEN	527313		1,015,415.87		U
08/31/2020	EX01	J2101910		AUG 20 INSURANCE FUND EXPEN	527313		1,119,798.99		U
08/31/2020	EX01	J2101910		AUG 20 INSURANCE FUND EXPEN	527313		-1,015,415.87		U
09/30/2020	EX01	J2101159		SEP 20 INSURANCE FUND EXPEN	527313		1,217,843.26		U
10/19/2020	INNI	CR210442		LMC OCCUPATIONAL HEALTH	527313		5,254.00		U
10/31/2020	EX01	J2101595		OCT 20 INSURANCE FUND EXPEN	527313		1,175,091.90		U
11/18/2020	INNI	CR210520		LMC OCCUPATIONAL HEALTH	527313		2,257.00		U
11/30/2020	EX01	J2101596		NOV 20 INSURANCE FUND EXPEN	527313		701,717.03		U

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				Employee Insurance Fund	6730				
ENDING BALANCE:				Medical Insurance Claims	527313	12,373,045.00	5,450,347.54	0.00	
BEGINNING BALANCE:				Dental Insurance Claims	527314	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527314	509,788.00			U
07/31/2020	EX01	J2100410		JUL 20 INSURANCE FUND EXPEN	527314		59,496.26		U
08/31/2020	EX01	J2100711		AUG 20 INSURANCE FUND EXPEN	527314		65,996.04		U
09/30/2020	EX01	J2101159		SEP 20 INSURANCE FUND EXPEN	527314		57,539.70		U
10/31/2020	EX01	J2101595		OCT 20 INSURANCE FUND EXPEN	527314		71,698.74		U
11/30/2020	EX01	J2101596		NOV 20 INSURANCE FUND EXPEN	527314		42,122.70		U
ENDING BALANCE:				Dental Insurance Claims	527314	509,788.00	296,853.44	0.00	
BEGINNING BALANCE:				Medical Administrative Costs	527315	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527315	537,614.00			U
07/31/2020	EX01	J2100410		JUL 20 INSURANCE FUND EXPEN	527315		49,098.17		U
08/31/2020	EX01	J2100711		AUG 20 INSURANCE FUND EXPEN	527315		50,330.55		U
09/30/2020	EX01	J2101159		SEP 20 INSURANCE FUND EXPEN	527315		48,634.20		U
10/31/2020	EX01	J2101595		OCT 20 INSURANCE FUND EXPEN	527315		49,122.81		U
11/30/2020	EX01	J2101596		NOV 20 INSURANCE FUND EXPEN	527315		57,159.62		U
ENDING BALANCE:				Medical Administrative Costs	527315	537,614.00	254,345.35	0.00	
BEGINNING BALANCE:				Dental Administrative Costs	527316	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527316	38,401.00			U
07/01/2020	PORD	P2100117		DELTA DENTAL OF MISSOURI	527316			32,000.00	U
07/01/2020	INEI	I2102320		DELTA DENTAL OF MISSOURI	527316		2,427.04		U
07/01/2020	INEI	I2102320		DELTA DENTAL OF MISSOURI	527316			-2,427.04	U
08/01/2020	INEI	I2102321		DELTA DENTAL OF MISSOURI	527316		2,513.28		U
08/01/2020	INEI	I2102321		DELTA DENTAL OF MISSOURI	527316			-2,513.28	U
09/01/2020	INEI	I2104753		DELTA DENTAL OF MISSOURI	527316		2,478.08		U
09/01/2020	INEI	I2104753		DELTA DENTAL OF MISSOURI	527316			-2,478.08	U
10/01/2020	INEI	I2106389		DELTA DENTAL OF MISSOURI	527316		1,238.16		U
10/01/2020	INEI	I2106389		DELTA DENTAL OF MISSOURI	527316			-1,238.16	U
11/01/2020	INEI	I2109164		DELTA DENTAL OF MISSOURI	527316		2,495.68		U
11/01/2020	INEI	I2109164		DELTA DENTAL OF MISSOURI	527316			-2,495.68	U
ENDING BALANCE:				Dental Administrative Costs	527316	38,401.00	11,152.24	20,847.76	
BEGINNING BALANCE:				HRA/HSA Administrative Costs	527317	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527317	41,197.00			U

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				Employee Insurance Fund	6730				
07/01/2020	PORD	P2100115		AMERIFLEX	527317			14,200.00	U
07/01/2020	PORD	P2100118		EFLEXGROUP INC	527317			2,800.00	U
07/01/2020	PORD	P2100118		EFLEXGROUP INC	527317			24,000.00	U
07/01/2020	INEI	I2101795		AMERIFLEX	527317			-1,416.00	U
07/01/2020	INEI	I2101795		AMERIFLEX	527317		1,416.00		U
07/01/2020	INEI	I2102769		EFLEXGROUP INC	527317			-2,235.10	U
07/01/2020	INEI	I2102769		EFLEXGROUP INC	527317		2,235.10		U
07/01/2020	INEI	I2102769		EFLEXGROUP INC	527317			-247.16	U
07/01/2020	INEI	I2102769		EFLEXGROUP INC	527317		247.16		U
08/01/2020	INEI	I2102773		EFLEXGROUP INC	527317		243.82		U
08/01/2020	INEI	I2102773		EFLEXGROUP INC	527317			-243.82	U
08/01/2020	INEI	I2102773		EFLEXGROUP INC	527317		2,226.42		U
08/01/2020	INEI	I2102773		EFLEXGROUP INC	527317			-2,226.42	U
08/01/2020	INEI	I2103172		AMERIFLEX	527317		1,412.00		U
08/01/2020	INEI	I2103172		AMERIFLEX	527317			-1,412.00	U
09/01/2020	INEI	I2104569		AMERIFLEX	527317			-1,420.00	U
09/01/2020	INEI	I2104569		AMERIFLEX	527317		1,420.00		U
09/01/2020	INEI	I2104570		EFLEXGROUP INC	527317		2,213.40		U
09/01/2020	INEI	I2104570		EFLEXGROUP INC	527317			-243.82	U
09/01/2020	INEI	I2104570		EFLEXGROUP INC	527317		243.82		U
09/01/2020	INEI	I2104570		EFLEXGROUP INC	527317			-2,213.40	U
10/01/2020	INEI	I2106405		AMERIFLEX	527317		1,420.00		U
10/01/2020	INEI	I2106405		AMERIFLEX	527317			-1,420.00	U
10/01/2020	INEI	I2108834		EFLEXGROUP INC	527317		243.82		U
10/01/2020	INEI	I2108834		EFLEXGROUP INC	527317			-243.82	U
10/01/2020	INEI	I2108834		EFLEXGROUP INC	527317		2,217.74		U
10/01/2020	INEI	I2108834		EFLEXGROUP INC	527317			-2,217.74	U
11/01/2020	ICEI	I2110635		AMERIFLEX	527317		-1,376.00		U
11/01/2020	ICEI	I2110635		AMERIFLEX	527317			1,376.00	U
11/01/2020	INEC	I2108837		EFLEXGROUP INC	527317			227.12	U
11/01/2020	INEC	I2108837		EFLEXGROUP INC	527317			91.14	U
11/01/2020	INEC	I2108837		EFLEXGROUP INC	527317		-91.14		U
11/01/2020	INEC	I2108837		EFLEXGROUP INC	527317		-227.12		U
11/01/2020	INEI	I2108836		EFLEXGROUP INC	527317			-2,287.18	U
11/01/2020	INEI	I2108836		EFLEXGROUP INC	527317		2,287.18		U
11/01/2020	INEI	I2108836		EFLEXGROUP INC	527317			-474.28	U
11/01/2020	INEI	I2108836		EFLEXGROUP INC	527317		474.28		U
11/01/2020	INEI	I2110635		AMERIFLEX	527317		1,376.00		U
11/01/2020	INEI	I2110635		AMERIFLEX	527317		1,376.00		U
11/01/2020	INEI	I2110635		AMERIFLEX	527317			-1,376.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
11/01/2020	INEI	I2110635		AMERIFLEX	527317			-1,376.00	U
ENDING BALANCE:				HRA/HSA Administrative Costs	527317	41,197.00	19,358.48	21,641.52	
BEGINNING BALANCE:				Cobra Administrative Costs	527318	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527318	13,773.00			U
07/01/2020	PORD	P2100118		EFLEXGROUP INC	527318			13,000.00	U
07/01/2020	INEI	I2102772		EFLEXGROUP INC	527318		1,096.80		U
07/01/2020	INEI	I2102772		EFLEXGROUP INC	527318			-1,096.80	U
08/01/2020	INEI	I2104235		EFLEXGROUP INC	527318		1,096.80		U
08/01/2020	INEI	I2104235		EFLEXGROUP INC	527318			-1,096.80	U
09/01/2020	INEI	I2108832		EFLEXGROUP INC	527318		1,096.80		U
09/01/2020	INEI	I2108832		EFLEXGROUP INC	527318			-1,096.80	U
10/01/2020	INEI	I2108835		EFLEXGROUP INC	527318		1,096.80		U
10/01/2020	INEI	I2108835		EFLEXGROUP INC	527318			-1,096.80	U
11/01/2020	INEI	I2109901		EFLEXGROUP INC	527318		1,096.80		U
11/01/2020	INEI	I2109901		EFLEXGROUP INC	527318			-1,096.80	U
ENDING BALANCE:				Cobra Administrative Costs	527318	13,773.00	5,484.00	7,516.00	
BEGINNING BALANCE:				Compliance Testing	527319	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527319	2,040.00			U
07/01/2020	PORD	P2100118		EFLEXGROUP INC	527319			2,000.00	U
ENDING BALANCE:				Compliance Testing	527319	2,040.00	0.00	2,000.00	
BEGINNING BALANCE:				Online Benefits System	527320	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527320	28,692.00			U
07/01/2020	PORD	P2100119		EMPOWHR	527320			28,000.00	U
07/01/2020	INEI	I2102784		EMPOWHR	527320		2,818.50		U
07/01/2020	INEI	I2102784		EMPOWHR	527320			-2,818.50	U
08/31/2020	INEI	I2105218		EMPOWHR	527320		2,811.00		U
08/31/2020	INEI	I2105218		EMPOWHR	527320			-2,811.00	U
09/30/2020	INEI	I2106445		EMPOWHR	527320		2,821.50		U
09/30/2020	INEI	I2106445		EMPOWHR	527320			-2,821.50	U
10/31/2020	INEI	I2109348		EMPOWHR	527320		2,817.00		U
10/31/2020	INEI	I2109348		EMPOWHR	527320			-2,817.00	U
11/30/2020	INEI	I2110655		EMPOWHR	527320		2,838.00		U
11/30/2020	INEI	I2110655		EMPOWHR	527320			-2,838.00	U
ENDING BALANCE:				Online Benefits System	527320	28,692.00	14,106.00	13,894.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Wellness Program Incentives	527330	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527330	115,000.00			U
07/01/2020	PORD	P2100118		EFLEXGROUP INC	527330			115,000.00	U
ENDING BALANCE:				Wellness Program Incentives	527330	115,000.00	0.00	115,000.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529903	150,345.00			U
07/01/2020	BD02	J2100647		BAR 21-001	529903	1,007,321.00			U
09/01/2020	BD02	J2100938		ABT 21-050	529903	-5,000.00			U
ENDING BALANCE:				Contingency	529903	1,152,666.00	0.00	0.00	
BEGINNING BALANCE:				Front Entrance Redesign HIPAA	5AL357	0.00	0.00	0.00	
09/01/2020	BD02	J2100938		ABT 21-050	5AL357	5,000.00			U
10/13/2020	PORD	P2101773		SHEPPARD'S GLASS INC	5AL357			183.24	U
10/13/2020	PORD	P2101773		SHEPPARD'S GLASS INC	5AL357			185.00	U
10/14/2020	INEI	I2107230		SHEPPARD'S GLASS INC	5AL357			-183.24	U
10/14/2020	INEI	I2107230		SHEPPARD'S GLASS INC	5AL357		185.00		U
10/14/2020	INEI	I2107230		SHEPPARD'S GLASS INC	5AL357		183.24		U
10/14/2020	INEI	I2107230		SHEPPARD'S GLASS INC	5AL357			-185.00	U
10/31/2020	JE20	F2101620		PCard-PHILIP HILL	5AL357		294.07		U
10/31/2020	JE20	F2101620		PCard-BRANDON CROOKS	5AL357		306.99		U
10/31/2020	JE20	F2101620		PCard-BRANDON CROOKS	5AL357		352.08		U
10/31/2020	JE20	F2101620		PCard-BRANDON CROOKS	5AL357		381.57		U
10/31/2020	JE20	F2101620		PCard-SCOTT BROWN	5AL357		136.35		U
10/31/2020	JE20	F2101620		PCard-BRANDON CROOKS	5AL357		20.94		U
10/31/2020	JE20	F2101620		PCard-BRANDON CROOKS	5AL357		79.54		U
10/31/2020	JE20	F2101620		PCard-BRANDON CROOKS	5AL357		26.72		U
10/31/2020	JE20	F2101620		PCard-BRANDON CROOKS	5AL357		22.34		U
10/31/2020	JE20	F2101620		PCard-BRANDON CROOKS	5AL357		64.85		U
10/31/2020	JE20	F2101620		PCard-BRANDON CROOKS	5AL357		22.57		U
10/31/2020	JE20	F2101620		PCard-BRANDON CROOKS	5AL357		64.40		U
10/31/2020	JE20	F2101620		PCard-BRANDON CROOKS	5AL357		110.20		U
ENDING BALANCE:				Front Entrance Redesign HIPAA	5AL357	5,000.00	2,250.86	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	-2,593,837.44	0.00	
				GENERAL OPERATING EXPENDITURES	07	19,071,122.00	7,840,277.70	409,743.94	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Post-Employment Insurance F	6731				
BEGINNING BALANCE:				Ins Premium Reimb to Employee	527311	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527311	950,475.00			U
07/06/2020	EX01	J2100051		JUL 20 INSURANCE PREMIUM RE	527311		42,452.76		U
08/06/2020	EX01	J2100360		AUG 20 INSURANCE PREMIUM RE	527311		42,452.76		U
09/04/2020	EX01	J2100654		SEP 20 INSURANCE PREMIUM RE	527311		40,339.12		U
10/06/2020	EX01	J2100988		OCT 20 INSURANCE PREMIUM RE	527311		41,395.37		U
11/06/2020	EX01	J2101328		NOV 20 INSURANCE PREMIUM RE	527311		41,395.37		U
ENDING BALANCE:				Ins Premium Reimb to Employee	527311	950,475.00	208,035.38	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				GENERAL EXPENDITURES OPERATING	07	950,475.00	208,035.38	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
11/30/2020	JE20	F2101643		PCard-CHRIS MURRIN	525210		1,177.00		U
11/30/2020	JE20	F2101643		PCard-CHRIS MURRIN	525210		29.00		U
11/30/2020	JE20	F2101643		PCard-CHRIS MURRIN	525210		25.33		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	1,231.33	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				GENERAL EXPENDITURES OPERATING	07	0.00	1,231.33	0.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
				PERSONAL SERVICES	06	2,364,286.00	-2,502,564.49	0.00	
				GENERAL EXPENDITURES OPERATING	07	36,407,293.00	8,461,871.77	735,988.24	
				OTHER FINANCING USES (SOURCES)	08	16,205,800.00	3,388,986.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520309	1,322,152.00			U
07/01/2020	PORD	P2100120		MARATHON HEALTH INC	520309			1,300,000.00	U
07/01/2020	INEI	I2102073		MARATHON HEALTH INC	520309		115,208.00		U
07/01/2020	INEI	I2102073		MARATHON HEALTH INC	520309			-115,208.00	U
08/01/2020	INEI	I2103075		MARATHON HEALTH INC	520309		115,208.00		U
08/01/2020	INEI	I2103075		MARATHON HEALTH INC	520309			-115,208.00	U
08/19/2020	INEC	I2105176		MARATHON HEALTH INC	520309		-180.00		U
08/19/2020	INEC	I2105176		MARATHON HEALTH INC	520309			180.00	U
09/01/2020	INEI	I2105175		MARATHON HEALTH INC	520309		115,208.00		U
09/01/2020	INEI	I2105175		MARATHON HEALTH INC	520309			-115,208.00	U
09/18/2020	INEC	I2106236		MARATHON HEALTH INC	520309		-540.00		U
09/18/2020	INEC	I2106236		MARATHON HEALTH INC	520309			540.00	U
10/01/2020	INEI	I2106234		MARATHON HEALTH INC	520309		115,208.00		U
10/01/2020	INEI	I2106234		MARATHON HEALTH INC	520309			-115,208.00	U
11/01/2020	INEI	I2107761		MARATHON HEALTH INC	520309		115,208.00		U
11/01/2020	INEI	I2107761		MARATHON HEALTH INC	520309			-115,208.00	U
ENDING BALANCE:				Medical Services	520309	1,322,152.00	575,320.00	724,680.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	200.00			U
ENDING BALANCE:				Office Supplies	521000	200.00	0.00	0.00	
BEGINNING BALANCE:				Pharmaceuticals	521405	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521405	56,143.00			U
07/01/2020	PORD	P2100121		MARATHON HEALTH INC	521405			56,000.00	U
07/31/2020	INEI	I2103083		MARATHON HEALTH INC	521405		1,118.84		U
07/31/2020	INEI	I2103083		MARATHON HEALTH INC	521405			-1,118.84	U
08/31/2020	INEI	I2104684		MARATHON HEALTH INC	521405		1,782.43		U
08/31/2020	INEI	I2104684		MARATHON HEALTH INC	521405			-1,782.43	U
09/30/2020	INEI	I2106202		MARATHON HEALTH INC	521405		3,516.98		U
09/30/2020	INEI	I2106202		MARATHON HEALTH INC	521405			-3,516.98	U
10/31/2020	INEI	I2108974		MARATHON HEALTH INC	521405		2,184.02		U

COAS: L COUNTY OF LEXINGTON
ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
10/31/2020	INEI	I2108974		MARATHON HEALTH INC	521405			-2,184.02	U
ENDING BALANCE:		Pharmaceuticals			521405	56,143.00	8,602.27	47,397.73	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	364.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		364.00		U
ENDING BALANCE:		Building Insurance			524000	364.00	364.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	3,350.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		247.14		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		247.14		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		247.14		U
10/01/2020	INNI	I2105794		COMPORIUM	525000		247.14		U
11/01/2020	INNI	I2107437		COMPORIUM	525000		247.14		U
ENDING BALANCE:		Telephone			525000	3,350.00	1,235.70	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	1,539.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525004		77.83		U
07/01/2020	PORD	P2101291		VERIZON WIRELESS	525004			468.00	U
07/23/2020	INEI	I2103751		VERIZON WIRELESS	525004		38.01		U
07/23/2020	INEI	I2103751		VERIZON WIRELESS	525004			-38.01	U
08/01/2020	INNI	I2102302		COMPORIUM	525004		77.83		U
08/23/2020	INEI	I2105577		VERIZON WIRELESS	525004		38.01		U
08/23/2020	INEI	I2105577		VERIZON WIRELESS	525004			-38.01	U
09/01/2020	INNI	I2103766		COMPORIUM	525004		77.83		U
09/24/2020	INEI	I2106535		VERIZON WIRELESS	525004		38.01		U
09/24/2020	INEI	I2106535		VERIZON WIRELESS	525004			-38.01	U
10/01/2020	INNI	I2105794		COMPORIUM	525004		77.83		U
10/23/2020	INEI	I2107974		VERIZON WIRELESS	525004		38.01		U
10/23/2020	INEI	I2107974		VERIZON WIRELESS	525004			-38.01	U
11/01/2020	INNI	I2107437		COMPORIUM	525004		77.83		U
11/23/2020	INEI	I2110798		VERIZON WIRELESS	525004		38.01		U
11/23/2020	INEI	I2110798		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE:		WAN Service Charges			525004	1,539.00	579.20	277.95	

COAS: L COUNTY OF LEXINGTON
ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525385	7,177.00			U
07/01/2020	INNI	I2102742		TOWN OF LEXINGTON	525385		18.32		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525385		386.67		U
08/03/2020	INNI	I2104302		TOWN OF LEXINGTON	525385		32.13		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525385		381.22		U
09/01/2020	INNI	I2105731		TOWN OF LEXINGTON	525385		17.38		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525385		364.89		U
10/01/2020	INNI	I2107675		TOWN OF LEXINGTON	525385		5.81		U
10/23/2020	INNI	I2107763		DOMINION ENERGY SOUTH CAROL	525385		248.82		U
11/03/2020	INNI	I2109479		TOWN OF LEXINGTON	525385		25.03		U
11/23/2020	INNI	I2109795		DOMINION ENERGY SOUTH CAROL	525385		240.09		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	7,177.00	1,720.36	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100647		BAR 21-001	529903	918.00			U
ENDING BALANCE:				Contingency	529903	918.00	0.00	0.00	
TOTAL ORGANIZATION: 999901 Wellness Center									
				GENERAL EXPENDITURES	OPERATING 07	1,393,821.00	587,821.53	772,355.68	

COAS: L COUNTY OF LEXINGTON
ORG: 999905 Emergency Incidents

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	520200	500.00			U
08/05/2020	BD02	J2101289		ABT 21-079	520200	23,000.00			U
08/19/2020	PORD	P2101428		ALSCO	520200			174,697.20	U
08/19/2020	PORD	P2101429		OLDE MAID JANITORIAL SERVIC	520200			90,090.00	U
08/25/2020	PORD	P2101298		ALSCO	520200			19,410.80	U
08/25/2020	PORD	P2101299		OLDE MAID JANITORIAL SERVIC	520200			18,018.00	U
09/03/2020	INNI	CR210270		KLEEN SITES GEOSERVICES INC	520200		1,485.00		U
09/08/2020	BD02	J2100623		BAR 21-024	520200	108,108.00			U
09/08/2020	BD02	J2100626		BAR 21-023	520200	194,108.00			U
09/30/2020	INEI	I2106218		OLDE MAID JANITORIAL SERVIC	520200		18,018.00		U
09/30/2020	INEI	I2106218		OLDE MAID JANITORIAL SERVIC	520200			-18,018.00	U
09/30/2020	INEI	I2107115		ALSCO	520200		10,535.73		U
09/30/2020	INEI	I2107115		ALSCO	520200			-10,535.73	U
10/23/2020	INNI	CR210407		KLEEN SITES GEOSERVICES INC	520200		1,485.00		U
10/30/2020	INEI	I2107934		ALSCO	520200			-19,003.87	U
10/30/2020	INEI	I2107934		ALSCO	520200		19,003.87		U
10/30/2020	INEI	I2109116		OLDE MAID JANITORIAL SERVIC	520200		18,018.00		U
10/30/2020	INEI	I2109116		OLDE MAID JANITORIAL SERVIC	520200			-18,018.00	U
11/17/2020	CORD	P2101429		OLDE MAID JANITORIAL SERVIC	520200			23,000.00	U
11/30/2020	INEI	I2109751		OLDE MAID JANITORIAL SERVIC	520200		18,018.00		U
11/30/2020	INEI	I2109751		OLDE MAID JANITORIAL SERVIC	520200			-18,018.00	U
11/30/2020	INEI	I2109752		OLDE MAID JANITORIAL SERVIC	520200		2,875.00		U
11/30/2020	INEI	I2109752		OLDE MAID JANITORIAL SERVIC	520200			-2,875.00	U
11/30/2020	INEI	I2110592		ALSCO	520200			-21,677.38	U
11/30/2020	INEI	I2110592		ALSCO	520200		21,677.38		U
ENDING BALANCE:		Contracted Services			520200	325,716.00	111,115.98	217,070.02	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	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	
07/01/2020	BD02	J2100628		BAR 21-001	521000	500.00			U
09/08/2020	ISSU	U2101254		MAGISTRATE- ED LEWIS	521000		69.49		U
09/22/2020	ISSU	U2101459		FINANCE	521000		69.49		U
09/22/2020	ISSU	U2101460		MAGISTRATE -- SWANSEA	521000		69.49		U
09/28/2020	ISSU	U2101540		CLERK OF COURT	521000		208.47		U

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				GF / County Ordinary	1000				
10/15/2020	ISSU	U2101934		MAGISTRATE- BOND	521000		179.38		U
11/04/2020	ISSU	U2102239		MAGSTRATE- BATESBURG	521000		94.79		U
11/10/2020	ISSU	U2102308		CORONER	521000		110.90		U
11/12/2020	ISSU	U2102337		CORONER	521000		258.51		U
11/18/2020	ISSU	U2102448		PROBATE	521000		155.26		U
11/19/2020	ISSU	U2102480		TECH. SRVC.	521000		36.93		U
ENDING BALANCE:		Office Supplies			521000	500.00	1,252.71	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	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	
07/01/2020	ISSU	U2100026		TREASURER	521200		324.95		U
07/01/2020	ISSU	U2100063		LIBRARY- ADMIN	521200		369.21		U
07/01/2020	ISSU	U2100066		PUBLIC DEFENDERS COVID	521200		38.00		U
07/01/2020	BD02	J2100628		BAR 21-001	521200	1,000.00			U
07/02/2020	ISSU	U2100094		PROCURMENT- COVID	521200		38.00		U
07/02/2020	ISSU	U2100096		PLANNING AND GIS- COVID	521200		2.81		U
07/02/2020	ISSC	U2100097		PLANNING GIS - COVID	521200		-2.81		U
07/02/2020	ISSU	U2100098		PLANNING GIS - COVID	521200		18.44		U
07/02/2020	ISSU	U2100104		register of deeds	521200		6.12		U
07/02/2020	ISSC	U2100105		ROD	521200		-6.12		U
07/09/2020	ISSU	U2100187		PLANNING AND GIS COVID	521200		76.00		U
07/09/2020	BD02	J2100057		ABT 21-008	521200	6,673.00			U
07/10/2020	ISSU	U2100202		PW TRANSPORTION- COVID	521200		84.52		U
07/14/2020	ISSU	U2100239		MAGISTRATE- SWANSEA	521200		76.00		U
07/14/2020	ISSU	U2100242		MAGISTRATE- OAK GROVE	521200		175.24		U
07/14/2020	ISSU	U2100252		TREASURER	521200		152.00		U
07/15/2020	ISSU	U2100256		INFO. SRVC.	521200		152.00		U
07/22/2020	ISSU	U2100351		MAGISTRATE- IRMO	521200		175.73		U
07/22/2020	ISSU	U2100369		BOND COURT COVID	521200		99.73		U
07/22/2020	ISSU	U2100377		PLANNING GIS COVID	521200		274.97		U
07/23/2020	ISSU	U2100389		ANIMAL SERVICES- COVID	521200		304.00		U
07/24/2020	ISSU	U2100415		ECONOMIC DEVELOPMENT	521200		38.00		U
07/29/2020	ISSU	U2100477		LIBRARY- ADMIN- COVID	521200		671.67		U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	521200		6,672.04		U
07/31/2020	JE20	F2100421		PCard-KELLY POOLE	521200		1,386.29		U

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				GF / County Ordinary	1000				
08/04/2020	ISSU	U2100566		PUBLIC DEFENDER	521200		74.63		U
08/04/2020	ISSU	U2100569		LIB- CAYCE	521200		52.22		U
08/04/2020	ISSU	U2100572		LIB- LEX	521200		43.90		U
08/04/2020	ISSU	U2100596		BUILDING SERVICES- AUX	521200		37.32		U
08/04/2020	ISSU	U2100598		BUILDING SERVICES- ADMIN	521200		74.63		U
08/05/2020	ISSU	U2100624		LIBRARY- PELION	521200		17.56		U
08/05/2020	ISSU	U2100625		LIBRAR- ADMIN	521200		105.36		U
08/05/2020	ISSU	U2100627		rod	521200		74.63		U
08/05/2020	ISSU	U2100629		LIBRARY- IRMO	521200		136.46		U
08/06/2020	ISSC	U2100647		building services- aux	521200		-37.32		U
08/07/2020	ISSU	U2100662		PROBATE COURT	521200		111.95		U
08/11/2020	ISSU	U2100715		TREASURER	521200		194.90		U
08/11/2020	ISSC	U2100726		TREASURER	521200		-80.10		U
08/13/2020	ISSU	U2100775		HUMAN RESOURCES	521200		373.15		U
08/13/2020	ISSU	U2100782		BUILDING SERVICES	521200		141.70		U
08/17/2020	ISSU	U2100809		INFORMATION SERVICES	521200		149.26		U
08/17/2020	ISSU	U2100810		LIBRARY- CWC	521200		175.62		U
08/18/2020	ISSU	U2100835		I/S	521200		149.26		U
08/18/2020	ISSU	U2100844		MAGISTRATE- ED 2ND FL. SUMM	521200		74.63		U
08/18/2020	ISSU	U2100848		LIBRARY- ADMIN	521200		87.80		U
08/19/2020	ISSU	U2100868		MAGISTRATE- BATESBURG	521200		37.32		U
08/19/2020	ISSU	U2100876		MAGISTRATE- OAK GROVE	521200		3.46		U
08/19/2020	ISSU	U2100877		LIBRARY- SCPR	521200		26.34		U
08/19/2020	ISSU	U2100889		FIRE- LOGISTICS	521200		111.95		U
08/19/2020	ISSU	U2100898		LIBRARY- BATESBURG	521200		17.56		U
08/21/2020	ISSC	U2100937		MAGISTRATE- OAKGROVE	521200		-0.01		U
08/21/2020	ISSU	U2100938		MAGSITRATE- OAKGROVE	521200		11.42		U
08/24/2020	ISSU	U2100980		PUBLIC WORKS TRANS	521200		81.54		U
08/26/2020	ISSU	U2101045		LIBRARY IRMO	521200		46.54		U
08/28/2020	ISSU	U2101083		LIBRAR- SCPR	521200		35.12		U
08/28/2020	ISSU	U2101094		SWM ADMIN	521200		1.49		U
08/28/2020	ISSU	U2101095		SWM	521200		68.10		U
09/02/2020	ISSU	U2101168		LIBRARY- CWC	521200		148.82		U
09/09/2020	ISSU	U2101266		TREASURER	521200		138.98		U
09/11/2020	ISSU	U2101317		library- GASTON	521200		26.34		U
09/14/2020	ISSU	U2101331		MAGISTRATE- BOND COURT	521200		125.66		U
09/21/2020	ISSU	U2101447		LIBRARY ADMIN	521200		625.41		U
09/22/2020	ISSU	U2101463		LIBRARY LEXINGTON	521200		87.80		U
09/23/2020	ISSU	U2101471		PROBATE	521200		104.24		U
09/29/2020	ISSU	U2101577		LIBRARY- IRMO	521200		40.40		U

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				GF / County Ordinary	1000				
09/29/2020	ISSU	U2101591		LIBRARY- CAYCE	521200		72.02		U
09/29/2020	JE15	J2100980		PA 21-16	521200		72.02		U
09/29/2020	JE15	J2100980		PA 21-16	521200		-72.02		U
09/30/2020	JE20	F2101677		PCard-BRANDON CROOKS	521200		5.34		U
09/30/2020	JE20	F2101677		PCard-BRANDON CROOKS	521200		146.94		U
09/30/2020	JE20	F2101677		PCard-BILLY CROUCH	521200		95.19		U
10/02/2020	ISSU	U2101700		GIS	521200		173.73		U
10/05/2020	ISSU	U2101749		LIBRARY- CWC	521200		34.26		U
10/12/2020	ISSU	U2101847		TREASURER	521200		148.18		U
10/14/2020	ISSU	U2101914		PROBATE	521200		104.24		U
10/15/2020	ISSU	U2101928		LIBRARY- LEXINGTON	521200		313.83		U
10/15/2020	ISSU	U2101937		LIBRARY- IRMO	521200		80.80		U
10/19/2020	ISSU	U2101967		LIBRARY- CHAPIN	521200		43.90		U
10/19/2020	ISSU	U2101968		LIBRARY- MAIN	521200		105.36		U
10/20/2020	ISSU	U2101974		FLEET/ COVID	521200		104.24		U
10/22/2020	ISSU	U2102043		clerk of court	521200		170.25		U
10/23/2020	ISSU	U2102046		INFO. SERV.	521200		104.24		U
10/27/2020	ISSU	U2102096		FINANCE	521200		104.24		U
10/27/2020	ISSU	U2102103		clerk of court	521200		168.69		U
10/29/2020	PORD	P2101818		FORMS & SUPPLY INC	521200			234.81	U
10/29/2020	ISSU	U2102157		MAGISTRATE OAK GROVE	521200		87.05		U
10/30/2020	ISSU	U2102166		LIBRARY MAIN	521200		416.94		U
10/31/2020	JE20	F2101620		PCard-BILLY CROUCH	521200		285.56		U
11/02/2020	ISSU	U2102189		CENTRAL STORES	521200		34.75		U
11/02/2020	INEI	I2109279		FORMS & SUPPLY INC	521200		234.81		U
11/02/2020	INEI	I2109279		FORMS & SUPPLY INC	521200			-234.81	U
11/05/2020	ISSU	U2102246		LIBARY- SWANSEA	521200		22.84		U
11/06/2020	ISSU	U2102273		CORONER	521200		73.93		U
11/13/2020	ISSU	U2102369		LIBRARY- BATESEBURG	521200		17.56		U
11/16/2020	ISSU	U2102385		LIBRARY- CWC	521200		87.80		U
11/16/2020	ISSU	U2102390		MAGISTRATE- ED	521200		73.86		U
11/18/2020	ISSU	U2102429		LIBRARY- ADMIN	521200		35.12		U
11/18/2020	ISSU	U2102470		LEXINGTON PUBLIC - CWC	521200		26.34		U
11/23/2020	ISSU	U2102511		LIBRARY- SCPR	521200		137.13		U
11/23/2020	ISSU	U2102515		LIBRARY- IRMO	521200		426.93		U
11/24/2020	ISSU	U2102539		LIBRARY- PELION	521200		128.35		U
11/30/2020	ISSU	U2102587		LIBRARY CWC	521200		43.46		U
ENDING BALANCE:		Operating Supplies			521200	7,673.00	18,930.71	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	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	
07/01/2020	BD02	J2100628		BAR 21-001	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	
07/01/2020	BD02	J2100628		BAR 21-001	522300	2,000.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Other Communication Charges	525090	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	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	
07/01/2020	BD02	J2100628		BAR 21-001	525215	5,000.00			U
09/30/2020	JE20	F2101677		PCard-WENDY JEFFCOAT	525215		40.96		U
ENDING BALANCE:				Food - Emergency Events	525215	5,000.00	40.96	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	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	
07/01/2020	BD02	J2100628		BAR 21-001	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	
07/01/2020	BD02	J2100628		BAR 21-001	527040	3,987.00			U
07/01/2020	PORD	P2101206		ROPER PERSONNEL SERVICES	527040			4,000.00	U
07/05/2020	INEI	I2103328		ROPER PERSONNEL SERVICES	527040			-1,082.90	U

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				GF / County Ordinary	1000				
07/05/2020	INEI	I2103328		ROPER PERSONNEL SERVICES	527040		1,082.90		U
07/12/2020	INEI	I2103329		ROPER PERSONNEL SERVICES	527040		1,237.60		U
07/12/2020	INEI	I2103329		ROPER PERSONNEL SERVICES	527040			-1,237.60	U
07/19/2020	INEI	I2105603		ROPER PERSONNEL SERVICES	527040		1,098.37		U
07/19/2020	INEI	I2105603		ROPER PERSONNEL SERVICES	527040			-1,098.37	U
07/24/2020	INEI	I2103140		ROPER PERSONNEL SERVICES	527040		742.56		U
07/24/2020	INEI	I2103140		ROPER PERSONNEL SERVICES	527040			-742.56	U
08/02/2020	INEI	I2105604		ROPER PERSONNEL SERVICES	527040			-866.32	U
08/02/2020	INEI	I2105604		ROPER PERSONNEL SERVICES	527040		866.32		U
08/09/2020	INEI	I2105605		ROPER PERSONNEL SERVICES	527040		618.80		U
08/09/2020	INEI	I2105605		ROPER PERSONNEL SERVICES	527040			-618.80	U
08/16/2020	INEI	I2105606		ROPER PERSONNEL SERVICES	527040			-618.80	U
08/16/2020	INEI	I2105606		ROPER PERSONNEL SERVICES	527040		618.80		U
08/23/2020	INEI	I2105607		ROPER PERSONNEL SERVICES	527040			-618.80	U
08/23/2020	INEI	I2105607		ROPER PERSONNEL SERVICES	527040		618.80		U
08/30/2020	INEI	I2105608		ROPER PERSONNEL SERVICES	527040		618.80		U
08/30/2020	INEI	I2105608		ROPER PERSONNEL SERVICES	527040			-618.80	U
09/06/2020	INEI	I2105609		ROPER PERSONNEL SERVICES	527040			-618.80	U
09/06/2020	INEI	I2105609		ROPER PERSONNEL SERVICES	527040		618.80		U
09/13/2020	INEI	I2105610		ROPER PERSONNEL SERVICES	527040			-123.76	U
09/13/2020	INEI	I2105610		ROPER PERSONNEL SERVICES	527040		123.76		U
09/20/2020	INEI	I2105611		ROPER PERSONNEL SERVICES	527040		618.80		U
09/20/2020	INEI	I2105611		ROPER PERSONNEL SERVICES	527040			-618.80	U
09/27/2020	INEI	I2106392		ROPER PERSONNEL SERVICES	527040		618.80		U
09/27/2020	INEI	I2106392		ROPER PERSONNEL SERVICES	527040			-618.80	U
10/08/2020	CORD	P2101206		ROPER PERSONNEL SERVICES	527040			20,000.00	U
10/18/2020	INEI	I2107922		ROPER PERSONNEL SERVICES	527040			-618.80	U
10/18/2020	INEI	I2107922		ROPER PERSONNEL SERVICES	527040		618.80		U
11/15/2020	INEI	I2110298		ROPER PERSONNEL SERVICES	527040		495.04		U
11/15/2020	INEI	I2110298		ROPER PERSONNEL SERVICES	527040			-495.04	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	3,987.00	10,596.95	13,403.05	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	540000	500.00			U
09/30/2020	JE20	F2101677		PCard-BILLY CROUCH	540000		826.25		U
09/30/2020	JE20	F2101677		PCard-BILLY CROUCH	540000		413.13		U
09/30/2020	JE20	F2101677		PCard-BRANDON CROOKS	540000		40.62		U
10/01/2020	PORD	P2102028		KLEEN SITES GEOSERVICES INC	540000			750.00	U
10/13/2020	PORD	P2101756		SHEPPARD'S GLASS INC	540000			81.32	U

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				GF / County Ordinary	1000				
10/13/2020	PORD	P2101756		SHEPPARD'S GLASS INC	540000			299.60	U
10/13/2020	PORD	P2101756		SHEPPARD'S GLASS INC	540000			6,574.08	U
10/31/2020	JE20	F2101620		PCard-BRANDON CROOKS	540000		128.30		U
10/31/2020	JE20	F2101620		PCard-BILLY CROUCH	540000		413.13		U
10/31/2020	JE20	F2101620		PCard-BRANDON CROOKS	540000		55.15		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	1,876.58	7,705.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	540010	500.00			U
ENDING BALANCE:		Minor Software			540010	500.00	0.00	0.00	
BEGINNING BALANCE:		Glass for Info Booth			5AK509	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK509	4,500.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK509			1,500.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK509			2,996.00	U
07/01/2020	INEI	I2104022		SHEPPARD'S GLASS INC	5AK509		1,500.00		U
07/01/2020	INEI	I2104022		SHEPPARD'S GLASS INC	5AK509			-1,500.00	U
07/01/2020	INEI	I2104022		SHEPPARD'S GLASS INC	5AK509		2,996.00		U
07/01/2020	INEI	I2104022		SHEPPARD'S GLASS INC	5AK509			-2,996.00	U
09/30/2020	JE20	F2101677		PCard-CHRIS MURRIN	5AK509		1,125.55		U
ENDING BALANCE:		Glass for Info Booth			5AK509	4,500.00	5,621.55	0.00	
BEGINNING BALANCE:		Temperature Sensing,Tablets & Stan			5AK523	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK523	48,416.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK523			40,266.24	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK523			8,149.12	U
07/30/2020	INEI	I2104466		ADVANCED VIDEO GROUP INC	5AK523			-8,149.12	U
07/30/2020	INEI	I2104466		ADVANCED VIDEO GROUP INC	5AK523		8,149.12		U
07/30/2020	INEI	I2104466		ADVANCED VIDEO GROUP INC	5AK523		40,266.24		U
07/30/2020	INEI	I2104466		ADVANCED VIDEO GROUP INC	5AK523			-40,266.24	U
ENDING BALANCE:		Temperature Sensing,Tablets & Stan			5AK523	48,416.00	48,415.36	0.00	
BEGINNING BALANCE:		Service Window-Sum Court			5AL369	0.00	0.00	0.00	
10/12/2020	BD02	J2101022		ABT 21-069	5AL369	785.00			U
ENDING BALANCE:		Service Window-Sum Court			5AL369	785.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999905 Emergency Incidents

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 999905 Emergency Incidents									
				GENERAL EXPENDITURES	OPERATING 07	414,577.00	197,850.80	238,178.07	

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 361831
FISCAL YEAR: 21
CHART OF ACCOUNTS: L
FROM ORGANIZATION:
TO ORGANIZATION:
FROM FUND:
TO FUND:
FROM ACCOUNT:
TO ACCOUNT:
FROM DATE: 01-JUL-2020
TO DATE: 30-NOV-2020
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5915