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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
ENDING BALANCE:				Internet Overpayments	400010	0.00	75.00	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
ENDING BALANCE:				Current Property Taxes	410000	27,376,875.00	43,999.73	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	276,534.00	2,057.39	0.00	
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

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				GF / County Ordinary	1000				
09/30/2020	CR05	J2101023		SEPT 20 REVENUES	411000		342,964.41		U
ENDING BALANCE:				Current Vehicle Taxes	411000	3,662,529.00	1,027,596.74	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
ENDING BALANCE:				Current Tax Penalties	412000	38,000.00	-16.61	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
ENDING BALANCE:				Delinquent Taxes	413000	760,000.00	234,030.17	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	115,000.00	35,104.92	0.00	
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
ENDING BALANCE:				Delinquent Tax Costs	416000	40,000.00	10,992.00	0.00	
BEGINNING BALANCE:				Protest Taxes Released	417000	0.00	0.00	0.00	
ENDING BALANCE:				Protest Taxes Released	417000	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
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	
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	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	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
09/30/2020	CR05	J2101023		SEPT 20 REVENUES	418000		7,024.23		U
ENDING BALANCE:				Motor Carrier Payments	418000	60,000.00	27,094.06	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	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
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	25,000.00	8,235.01	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
ENDING BALANCE:				Merchants Exemptions	419000	161,300.00	40,325.33	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Accomodations Tax	420800	44,773.00	4,026.22	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
ENDING BALANCE:				Local Government Fund Distribution	421000	10,939,656.00	2,573,320.30	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
ENDING BALANCE:				Animal Control Fees	430000	42,000.00	8,824.00	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
ENDING BALANCE:				No Transport Fees	430105	127,302.00	26,393.96	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
ENDING BALANCE:				Transport Mileage Fees	430110	2,336,306.00	338,416.82	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
ENDING BALANCE:				Ambulance Collections - Low Country	430120	8,435,256.00	981,928.10	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Medicare Ambulance Clearing	430130	0.00	174,018.60	0.00	
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
ENDING BALANCE:				Medicare RRB Ambl.Clearing	430131	0.00	6,467.90	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
ENDING BALANCE:				Medicaid Ambulance Clearing	430140	0.00	5,848.79	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
ENDING BALANCE:				Ambulance Set-off Debt Fees	430165	668,433.00	485,423.18	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
ENDING BALANCE:				Ambulance Subpoena Fees	430185	14,028.00	1,528.00	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
ENDING BALANCE:				Ambulance Fees - Interest	430191	50.00	11.65	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Vehicle Decal Issuance Fees	430810	222,000.00	42,023.00	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
ENDING BALANCE:				Cable Franchise Fees	430900	1,871,384.00	466,655.70	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
ENDING BALANCE:				Video Service Franchise Fees	430901	356,605.00	43,690.47	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
ENDING BALANCE:				Worthless Check Fees	431004	30,750.00	5,002.00	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
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	431100		11,656.84		U
ENDING BALANCE:				Clerk of Court Fees	431100	165,000.00	46,358.83	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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	85,000.00	18,685.33	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
ENDING BALANCE:				General Sessions Court Fees	431102	18,000.00	6,022.33	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
ENDING BALANCE:				Family Court Fees	431200	460,000.00	144,796.33	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
ENDING BALANCE:				Probate Crt - Estate Fees	431300	475,000.00	65,015.04	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
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	27,000.00	6,748.50	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	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Coroner Fees	431800	75,000.00	18,250.00	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
ENDING BALANCE:				Passport Fees	431900	14,000.00	0.00	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
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
ENDING BALANCE:				RD Filing Fees	432000	994,480.00	290,355.00	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
ENDING BALANCE:				County Recording Fee	432100	2,174,733.00	641,141.05	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
ENDING BALANCE:				State Recording Fees	432200	162,635.00	44,417.37	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

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				GF / County Ordinary	1000				
08/31/2020	CR05	J2100750		AUG 20 REVENUES	432400		-781.75		U
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	432400		-156.91		U
ENDING BALANCE:		RD - Miscellaneous			432400	345.00	-757.96	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
ENDING BALANCE:		Museum Fees			435000	4,660.00	247.00	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
ENDING BALANCE:		TNC Act - Local Assessment Fee			435350	0.00	4,425.48	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
ENDING BALANCE:		Bldg Permits - New Permits			436000	1,850,000.00	674,718.00	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
ENDING BALANCE:		Mobile Home Permits			436100	5,335.00	1,415.00	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
ENDING BALANCE:		Mobile Home Registration Fee			436101	8,550.00	2,550.00	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
ENDING BALANCE:				Copy Sales - Clerk of Court	437601	33,300.00	3,451.50	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
ENDING BALANCE:				Copy Sales - RD	437602	23,000.00	3,963.50	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
ENDING BALANCE:				Copy Sales - Probate Court	437603	14,200.00	3,738.36	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
ENDING BALANCE:				Copy Sales - P & D	437604	0.00	18.00	0.00	
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
ENDING BALANCE:				Subdivision Regulation Fees	437700	56,000.00	18,186.00	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Stormwater Mgmt / Sediment Ctrl Fee	437800	865,385.00	253,771.86	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
ENDING BALANCE:				Zoning Ordinance Fees	438000	195,000.00	130,961.00	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
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
ENDING BALANCE:				Landscape Ordinance Fees-P&D	438050	27,000.00	74,287.00	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
ENDING BALANCE:				Sign Sales - Public Works	438100	5,600.00	2,145.00	0.00	
BEGINNING BALANCE:				Sign Sales - Fire Service	438101	0.00	0.00	0.00	
ENDING BALANCE:				Sign Sales - Fire Service	438101	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Auction Sales	438900	75,000.00	5,500.00	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
ENDING BALANCE:				Surplus Sales	438902	2,500.00	5,059.73	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
ENDING BALANCE:				Tire Sales - Central Stores	438903	2,000.00	0.00	0.00	
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	
ENDING BALANCE:				Multiple Lot Discount Fee	439750	0.00	0.00	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
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	4,639.50	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Family Court Fines	442000	12,500.00	570.00	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
ENDING BALANCE:				Circuit Court Fines	443000	28,000.00	4,846.65	0.00	
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
ENDING BALANCE:				Bond Estreatment	443500	40,500.00	2,636.31	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
ENDING BALANCE:				Master-in-Equity	443600	376,397.00	30,974.60	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
ENDING BALANCE:				Central Traffic Court	444000	750,000.00	146,023.77	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	1,500.00	949.12	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
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
ENDING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	100,000.00	30,211.35	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
ENDING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	45,000.00	22,860.26	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
ENDING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	8,000.00	5,322.55	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
ENDING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	40,000.00	12,148.08	0.00	
BEGINNING BALANCE:				Mag Dist 4 - Surety Relieved on Bon	444427	0.00	0.00	0.00	
ENDING BALANCE:				Mag Dist 4 - Surety Relieved on Bon	444427	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	30,000.00	6,997.10	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
ENDING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	13,000.00	1,789.40	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
ENDING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	2,000.00	239.44	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
ENDING BALANCE:				DUI Court	444900	75,000.00	13,149.19	0.00	
BEGINNING BALANCE:				DUI Court - Surety Relieved on Bond	444927	0.00	0.00	0.00	
ENDING BALANCE:				DUI Court - Surety Relieved on Bond	444927	0.00	0.00	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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	60,000.00	10,635.00	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
ENDING BALANCE:				Magistrate Dist. 2 - Civil Fines	445200	80,000.00	8,595.00	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
ENDING BALANCE:				Magistrate Dist. 3 - Civil Fines	445300	35,000.00	7,220.00	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
ENDING BALANCE:				Magistrate Dist. 4 - Civil Fines	445400	95,000.00	19,909.00	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
ENDING BALANCE:				Magistrate Dist. 5 - Civil Fines	445500	70,000.00	14,176.75	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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	100,000.00	15,555.00	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
ENDING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	2,000.00	8,890.50	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
ENDING BALANCE:				Rental Income	450000	15,000.00	6,000.00	0.00	
BEGINNING BALANCE:				Ground Lease Agreements	450100	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Ground Lease Agreements	450100	67,820.00	16,652.10	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
ENDING BALANCE:				Veterans Service Officer	451300	6,160.00	1,540.11	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
ENDING BALANCE:				Registration & Election Supplement	451400	0.00	3,375.00	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Reg & Elect Reimb. - Mncpl. & Sch.	451402	36,300.00	2,755.16	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	
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
ENDING BALANCE:				Indirect Cost Reimbursement	451950	20,000.00	4,724.90	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	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	25,000.00	3,636.31	0.00	
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
ENDING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	2,000.00	682.20	0.00	
BEGINNING BALANCE:				CARES Act	457016	0.00	0.00	0.00	
ENDING BALANCE:				CARES Act	457016	0.00	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	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
ENDING BALANCE:				Investment Interest	461000	750,000.00	100,762.06	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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE:		General Motors Warranty Work			465910	25,000.00	2,878.64	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
ENDING BALANCE:		Cash Over/Short			467000	0.00	-1.00	0.00	
BEGINNING BALANCE:		Cash Over/Short Case Mgmt System			467001	0.00	0.00	0.00	
07/31/2020	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
ENDING BALANCE:		Cash Over/Short Case Mgmt System			467001	0.00	949.30	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	
BEGINNING BALANCE:		Gifts & Donations			469100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	469100	500.00			U

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				GF / County Ordinary	1000				
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	
ENDING BALANCE:				Gifts & Donations-Friends of Museum	469130	0.00	0.00	0.00	
BEGINNING BALANCE:				Sale of Scrap Metal	469305	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	469305	250.00			U
09/30/2020	CR05	J2101026		SEPT 20 REVENUES	469305		204.55		U
ENDING BALANCE:				Sale of Scrap Metal	469305	250.00	204.55	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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Miscellaneous Revenues	469900	1,000.00	5,643.30	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		0.05		U
07/31/2020	JE15	J2100364		JUL 20 SALES TAX DISCOUNT	469901		148.67		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
ENDING BALANCE:				Sales Tax Discount	469901	1,000.00	243.59	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
ENDING BALANCE:				State Diesel Fuel Tax Refund	469903	26,090.00	7,008.07	0.00	
BEGINNING BALANCE:				Tax Refund - 941	469907	0.00	0.00	0.00	
ENDING BALANCE:				Tax Refund - 941	469907	0.00	0.00	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	

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				GF / County Ordinary	1000				
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	71,954,206.00	10,027,229.85	0.00	
				OTHER FINANCING (SOURCES) USES	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
				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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1.20	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1.66	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.25	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
ENDING BALANCE:				Merchants Exemptions	419000	0.00	4,757.52	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100372		JULY 20 REVENUES	461000		1,964.84		U
08/31/2020	CR05	J2100674		AUGUST 20 REVENUES	461000		1,433.96		U
09/30/2020	CR05	J2101027		SEPT 20 REVENUES	461000		1,062.37		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,461.17	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
				Capital Escrow	1310				
TOTAL FUND: 1310 Capital Escrow									
				REVENUE	05	0.00	9,221.82	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
				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
ENDING BALANCE:				Investment Interest	461000	10,500.00	71.41	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
ENDING BALANCE:				RET from General Fund/Cty Ordinary	821000	-1,043,685.00	0.00	0.00	
TOTAL FUND: 2000 Economic Development									
				REVENUE	05	11,105.00	71.41	0.00	
				OTHER FINANCING (SOURCES) USES	08	-1,043,685.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
BEGINNING BALANCE:				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
ENDING BALANCE:				Investment Interest	461000	0.00	1,480.79	0.00	
BEGINNING BALANCE:				Sale of Land - B/L Industrial Park	469416	0.00	0.00	0.00	
ENDING BALANCE:				Sale of Land - B/L Industrial Park	469416	0.00	0.00	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	0.00	1,480.79	0.00	

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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
ENDING BALANCE:				Investment Interest	461000	0.00	82.69	0.00	
TOTAL FUND: 2002 Farmers Market Project									
				REVENUE	05	0.00	82.69	0.00	

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				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
ENDING BALANCE:		Investment Interest			461000	0.00	1,018.91	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
				REVENUE	05	0.00	1,018.91	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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	3,549.60	0.00	
BEGINNING BALANCE:				Sale of Land - B/L Industrial Park	469416	0.00	0.00	0.00	
ENDING BALANCE:				Sale of Land - B/L Industrial Park	469416	0.00	0.00	0.00	
TOTAL FUND: 2006 Economic Development Projec									
				REVENUE	05	0.00	3,549.60	0.00	

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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
ENDING BALANCE:				Accomodations Tax	420800	375,684.00	76,498.14	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	76,498.14	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
				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
ENDING BALANCE:				Tourism Development Fees	435300	1,400,000.00	239,560.13	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
ENDING BALANCE:				TDF - Discount Travel Websites	435302	135,000.00	48,687.55	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
ENDING BALANCE:				Investment Interest	461000	1,300.00	52.13	0.00	
TOTAL FUND: 2130 Tourism Development Fee									
				REVENUE	05	1,536,300.00	288,299.81	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
				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
ENDING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	75,000.00	3,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	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
ENDING BALANCE:				Investment Interest	461000	1,500.00	88.89	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
				REVENUE	05	76,500.00	3,088.89	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
				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
ENDING BALANCE:				Mini-Bottle Tax	420700	530,000.00	222,488.77	0.00	
TOTAL FUND: 2141 Minibottle Tax									
				REVENUE	05	530,000.00	222,488.77	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
				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
ENDING BALANCE:				Current Property Taxes	410000	529,306.00	980.44	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	2,500.00	41.07	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
ENDING BALANCE:				Current Vehicle Taxes	411000	71,337.00	20,578.75	0.00	
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
ENDING BALANCE:				Current Tax Penalties	412000	1,000.00	-0.41	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:				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
ENDING BALANCE:				Delinquent Taxes	413000	17,000.00	4,682.73	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	2,500.00	701.97	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	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	
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	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	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

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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				
09/30/2020	CR05	J2101038		SEPT 20 REVENUES	418000		138.96		U
ENDING BALANCE:				Motor Carrier Payments	418000	1,500.00	536.00	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
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	250.00	162.91	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
ENDING BALANCE:				Merchants Exemptions	419000	23,800.00	5,949.91	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Investment Interest	461000	3,272.00	426.68	0.00	
TOTAL FUND: 2200 Indigent Care									
				REVENUE	05	762,012.00	34,098.93	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
				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
ENDING BALANCE:				Current Property Taxes	410000	6,594,093.00	10,696.91	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	66,607.00	502.98	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
ENDING BALANCE:				Current Vehicle Taxes	411000	881,516.00	251,314.18	0.00	
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
ENDING BALANCE:				Current Tax Penalties	412000	9,000.00	-4.01	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
				Library Operations	2300				
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
ENDING BALANCE:				Delinquent Taxes	413000	185,000.00	57,203.23	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	27,000.00	8,580.42	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	
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	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	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

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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				
09/30/2020	CR05	J2101039		SEPT 20 REVENUES	418000		1,717.56		U
ENDING BALANCE:				Motor Carrier Payments	418000	15,000.00	6,625.04	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
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	5,000.00	2,013.63	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
ENDING BALANCE:				Merchants Exemptions	419000	28,550.00	7,137.55	0.00	
BEGINNING BALANCE:				Copy Sales - Library	437609	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	437609	10,000.00			U
ENDING BALANCE:				Copy Sales - Library	437609	10,000.00	0.00	0.00	
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
ENDING BALANCE:				Fax Sales - Library	437620	14,000.00	0.00	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
ENDING BALANCE:				Vending Machine Sales	438300	250.00	58.75	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
ENDING BALANCE:				Library Book Fines	449000	225,000.00	799.26	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

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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	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
ENDING BALANCE:		Investment Interest			461000	21,291.00	13,387.87	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
ENDING BALANCE:		Miscellaneous Revenues			469900	1,000.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				REVENUE	05	8,838,307.00	358,796.39	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
				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
ENDING BALANCE:				Library Non-Resident User Fee	434900	14,000.00	280.00	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
ENDING BALANCE:				Investment Interest	461000	125.00	23.93	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
ENDING BALANCE:				Gifts & Donations	469100	500.00	0.00	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
				REVENUE	05	15,650.00	303.93	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
				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
ENDING BALANCE:		State Aid			429000	524,782.00	131,195.50	0.00	
TOTAL FUND: 2330 Library State Funds									
				REVENUE	05	524,782.00	131,195.50	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
				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	
ENDING BALANCE:				Op Trn from Library Operations	802300	0.00	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	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
				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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ORG: 000000 No Cost Center

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
ENDING BALANCE:				Program Income	456100	33,978.00	9,536.34	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
ENDING BALANCE:				Federal Grant Income	457000	1,791,000.00	710,879.81	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
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-49,378.00	0.00	0.00	
TOTAL FUND: 2400 Community Development Block									
				REVENUE	05	1,824,978.00	720,416.15	0.00	
				OTHER FINANCING USES (SOURCES)	08	-49,378.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT 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
ENDING BALANCE:		Program Income			456100	19,005.00	7,487.93	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
ENDING BALANCE:		Federal Grant Income			457000	644,944.00	277,989.12	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
ENDING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	-39,000.00	0.00	0.00	
TOTAL FUND: 2401 HOME Program									
				REVENUE	05	663,949.00	285,477.05	0.00	
				OTHER FINANCING USES (SOURCES)	08	-39,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT 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
ENDING BALANCE:		Federal Grant		Income	457000	152,129.00	123,177.73	0.00	

TOTAL FUND: 2402 Emergency Solutions Grant

				REVENUE	05	152,129.00	123,177.73	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
				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
ENDING BALANCE:		Federal Grant		Income	457000	0.00	647,069.10	0.00	
TOTAL FUND: 2405 CDBG-DR									
				REVENUE	05	0.00	647,069.10	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
					2407				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
ENDING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
TOTAL FUND: 2407									
				REVENUE	05	0.00	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
					2408				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
ENDING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
TOTAL FUND: 2408									
				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
				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
ENDING BALANCE:				IV-D Transaction Reimbursement	451800	500,000.00	128,373.50	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
ENDING BALANCE:				IV-D Incentive Payments	451801	21,000.00	11,212.16	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
ENDING BALANCE:				Investment Interest	461000	7,500.00	1,279.90	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				REVENUE	05	583,500.00	191,346.52	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/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
ENDING BALANCE:				IV-D Service Of Process Payments	451803	15,684.00	2,343.00	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
ENDING BALANCE:				Investment Interest	461000	0.00	258.79	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
				REVENUE	05	15,684.00	2,601.79	0.00	

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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
ENDING BALANCE:				Federal Grant Income	457000	7,784.00	0.00	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
				REVENUE	05	7,784.00	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/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
ENDING BALANCE:				Narcotics Confiscation	456400	3,792.00	9,525.79	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
ENDING BALANCE:				Investment Interest	461000	0.00	34.15	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				REVENUE	05	3,792.00	9,559.94	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/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
ENDING BALANCE:				Federal Grant Income	457000	118,321.00	21,473.00	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
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-9,579.00	0.00	0.00	
TOTAL FUND: 2437 LE/School Resource Officers									
				REVENUE	05	118,321.00	21,473.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-9,579.00	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
				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
ENDING BALANCE:				Federal Grant Income	457000	50,397.00	11,700.00	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
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-19,653.00	0.00	0.00	
TOTAL FUND: 2441 Solicitor / DV Victim Servi									
				REVENUE	05	50,397.00	11,700.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-19,653.00	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
				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
ENDING BALANCE:				Federal Grant Income	457000	310,434.00	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
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-34,493.00	0.00	0.00	
TOTAL FUND: 2443 Violent Crime Reduction Uni									
				REVENUE	05	310,434.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-34,493.00	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 / 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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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 / 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
ENDING BALANCE:		Federal Grant		Income	457000	153,745.00	41,756.00	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	41,756.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-44,516.00	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
				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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ORG: 000000 No Cost Center

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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ORG: 000000 No Cost Center

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
ENDING BALANCE:				Federal Grant Income	457000	165,775.00	0.00	0.00	
TOTAL FUND: 2471 Coronavirus Prevention Gran									
				REVENUE	05	165,775.00	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
				Supplemental Homeland Secur	2477				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
ENDING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
				REVENUE	05	0.00	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
				Hospital Preparedness Progr	2478				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
ENDING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
TOTAL FUND: 2478 Hospital Preparedness Progr									
				REVENUE	05	0.00	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
				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
ENDING BALANCE:		Federal Grant		Income	457000	106,462.00	18,727.65	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				REVENUE	05	106,462.00	18,727.65	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
				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
ENDING BALANCE:				Federal Grant Income	457000	118,465.00	46,419.00	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
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-10,675.00	0.00	0.00	
TOTAL FUND: 2490 Multi Crime Scene Investiga									
				REVENUE	05	118,465.00	46,419.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-10,675.00	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
				FY 15 Justice Assistance Gr	2495				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
ENDING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
TOTAL FUND: 2495 FY 15 Justice Assistance Gr									
				REVENUE	05	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
				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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ORG: 000000 No Cost Center

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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ORG: 000000 No Cost Center

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	

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
				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
ENDING BALANCE:		Program Income			456100	48,919.00	18,450.18	0.00	
BEGINNING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	801000	-61,000.00			U
ENDING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	-61,000.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn from Solicitor State Fund			802611	0.00	0.00	0.00	
07/01/2020	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	18,450.18	0.00	
				OTHER FINANCING (SOURCES) USES	08	-110,030.00	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
				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
ENDING BALANCE:				State Grant Income	458000	60,000.00	15,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	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
ENDING BALANCE:				Investment Interest	461000	0.00	8.49	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
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-43,412.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Temporary Alcohol Bev	802140	0.00	0.00	0.00	
07/01/2020	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	15,008.49	0.00	
				OTHER FINANCING (SOURCES) USES	08	-100,414.00	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
				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 (SOURCES) USES	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
ENDING BALANCE:				Clerk of Court Fees	431100	12,500.00	1,910.00	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
ENDING BALANCE:				Investment Interest	461000	300.00	93.46	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
				REVENUE	05	12,800.00	2,003.46	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
				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
ENDING BALANCE:				911 Tariff (LandLines)	435100	600,000.00	105,759.07	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
ENDING BALANCE:				911 CMRS Cell Phone Surcharge	435101	750,000.00	343,196.02	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
ENDING BALANCE:				E911 & CMRS Municipal Disbursement	435110	0.00	22,156.94	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
ENDING BALANCE:				911 Tape Sales	437550	2,500.00	612.52	0.00	
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
ENDING BALANCE:				Investment Interest	461000	20,000.00	5,855.53	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
				PS / Emergency Telephone Sy	2605				
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				REVENUE	05	1,732,500.00	477,580.08	0.00	

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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
ENDING BALANCE:				Investment Interest	461000	0.00	25.41	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
ENDING BALANCE:				SCE & G Support Funds	466000	21,136.00	0.00	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund									
				REVENUE	05	21,136.00	25.41	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
				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
ENDING BALANCE:				Narcotics Confiscation	456400	10,000.00	16,341.25	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
ENDING BALANCE:				Investment Interest	461000	450.00	41.35	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
				REVENUE	05	10,450.00	16,382.60	0.00	

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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:				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
ENDING BALANCE:				Bond Estreatment	443500	25,000.00	1,318.16	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	157,012.12	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
				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
ENDING BALANCE:		Program Income			456100	295,684.00	65,058.36	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				REVENUE	05	295,684.00	65,058.36	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
				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
ENDING BALANCE:				Worthless Check Fees	431004	40,005.00	8,350.00	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	58,285.92	0.00	
				OTHER FINANCING (SOURCES) USES	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
ENDING BALANCE:				Investment Interest	461000	2,500.00	172.00	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				REVENUE	05	2,500.00	172.00	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
				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
ENDING BALANCE:				State Revenue (Lexington)	451610	250,000.00	21,158.04	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
				REVENUE	05	250,000.00	21,158.04	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
				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
ENDING BALANCE:				State Revenue (Lexington)	451610	697,823.00	174,455.70	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
ENDING BALANCE:				State Revenue (Tri-Counties)	451611	151,838.00	37,959.40	0.00	
BEGINNING BALANCE:				Carry Forward Revenues	451615	0.00	0.00	0.00	
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
ENDING BALANCE:				State Supplemental (Lexington)	451620	84,897.00	13,363.50	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
ENDING BALANCE:				State Supplemental (Tri-Counties)	451621	18,463.00	2,907.72	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
ENDING BALANCE:				Probation Fees (Lexington)	451632	53,281.00	12,381.54	0.00	
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
ENDING BALANCE:				Civil Fees (Lexington)	451633	34,737.00	7,537.84	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 Defender	2619				
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
ENDING BALANCE:				CDV Fees (Lexington)	451634	78,126.00	19,531.49	0.00	
BEGINNING BALANCE:				DUI Fees (Lexington)	451635	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451635	55,401.00			U
07/31/2020	CR05	J2100430		JULY 20 REVENUES	451635		13,850.22		U
ENDING BALANCE:				DUI Fees (Lexington)	451635	55,401.00	13,850.22	0.00	
BEGINNING BALANCE:				Probation Fees (Tri-Counties)	451636	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451636	11,593.00			U
07/31/2020	CR05	J2100430		JULY 20 REVENUES	451636		2,694.07		U
ENDING BALANCE:				Probation Fees (Tri-Counties)	451636	11,593.00	2,694.07	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
ENDING BALANCE:				Civil Fees (Tri-Counties)	451637	7,558.00	1,640.14	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
ENDING BALANCE:				CDV Fees (Tri-Counties)	451638	16,999.00	4,249.81	0.00	
BEGINNING BALANCE:				DUI Fees (Tri-Counties)	451639	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451639	12,055.00			U
07/31/2020	CR05	J2100430		JULY 20 REVENUES	451639		3,013.64		U
ENDING BALANCE:				DUI Fees (Tri-Counties)	451639	12,055.00	3,013.64	0.00	
BEGINNING BALANCE:				Contribution from Tri-Counties	455004	0.00	0.00	0.00	
07/01/2020	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

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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				
ENDING BALANCE:				Contribution from Tri-Counties	455004	86,000.00	21,500.00	0.00	
BEGINNING BALANCE:				Contributions from Municipalities	455012	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Investment Interest	461000	4,000.00	915.55	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
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-785,614.00	0.00	0.00	
TOTAL FUND: 2619 Public Defender									
				REVENUE	05	1,313,171.00	326,662.96	0.00	
				OTHER FINANCING USES (SOURCES)	08	-785,614.00	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
				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
ENDING BALANCE:				Clerk of Crt Conviction Surcharges	443002	81,528.00	11,847.68	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
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	29,400.00	3,232.55	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
ENDING BALANCE:				Traffic Ct Conviction Surcharge	444011	7,162.00	715.64	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
ENDING BALANCE:				Traffic Ct - 11.16% Assessment	444012	95,330.00	15,313.98	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

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
				Victims' Bill of Rights	2620				
08/31/2020	CR05	J2100712		AUG 20 REVENUES	444050		11.27		U
09/30/2020	CR05	J2101064		SEPT 20 REVENUES	444050		22.60		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	549.00	108.77	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
ENDING BALANCE:				CDV Court - Conviction Surcharge	444051	1,108.00	448.89	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
ENDING BALANCE:				Mag Dist. 1 - Conviction Surcharge	444111	5,666.00	1,248.41	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
ENDING BALANCE:				Mag Dist. 1 - 11.16% Assessment	444112	13,338.00	3,705.44	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
ENDING BALANCE:				Mag Dist. 2 - Conviction Surcharge	444211	6,130.00	1,324.81	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
08/31/2020	CR05	J2100712		AUG 20 REVENUES	444212		1,131.82		U
09/30/2020	CR05	J2101064		SEPT 20 REVENUES	444212		432.25		U
ENDING BALANCE:		Mag Dist.	2 - 11.16% Assessment		444212	8,265.00	2,813.21	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
ENDING BALANCE:		Mag Dist.	3 - Conviction Surcharge		444311	6,843.00	1,951.07	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
ENDING BALANCE:		Mag Dist.	3 - 11.16% Assessment		444312	2,422.00	912.63	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
ENDING BALANCE:		Mag Dist.	4 - Conviction Surcharge		444411	6,138.00	1,092.39	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
ENDING BALANCE:		Mag Dist.	4 - 11.16% Assessment		444412	6,461.00	1,503.04	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

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
				Victims' Bill of Rights	2620				
08/31/2020	CR05	J2100712		AUG 20 REVENUES	444511		85.44		U
09/30/2020	CR05	J2101064		SEPT 20 REVENUES	444511		102.38		U
ENDING BALANCE:		Mag Dist.	5 - Conviction Surcharge		444511	2,638.00	342.94	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
ENDING BALANCE:		Mag Dist.	5 - 11.16% Assessment		444512	4,254.00	848.41	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
ENDING BALANCE:		Mag Dist.	6 - Conviction Surcharge		444611	1,628.00	156.36	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
ENDING BALANCE:		Mag Dist.	6 - 11.16% Assessment		444612	1,252.00	222.93	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
ENDING BALANCE:		Mag Worthless Ck - Convict Surchg			444711	1,041.00	65.32	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

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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 Worthless Ck - 11.16% Assess	444712	264.00	15.87	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
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
ENDING BALANCE:				DUI Court - Conviction Surcharge	444911	5,350.00	801.20	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
ENDING BALANCE:				DUI Court - 11.16% Assessment	444912	13,849.00	2,193.05	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
ENDING BALANCE:				Contribution from Town of Gaston	455008	10,812.00	2,137.36	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
ENDING BALANCE:				Contribution from Town of Swansea	455009	5,558.00	2,285.13	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	
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

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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	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
ENDING BALANCE:		Investment Interest			461000	4,718.00	311.09	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				REVENUE	05	323,010.00	55,988.40	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 / 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
ENDING BALANCE:				Narcotics Confiscation	456400	19,284.00	44,573.33	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
ENDING BALANCE:				Investment Interest	461000	0.00	74.02	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
				REVENUE	05	19,284.00	44,647.35	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 / 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
ENDING BALANCE:				Inmate Phone System	438201	586,080.00	127,627.37	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
ENDING BALANCE:				LE Canteen Proceeds	438203	270,300.00	49,520.79	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
ENDING BALANCE:				Investment Interest	461000	0.00	987.68	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				REVENUE	05	858,336.00	178,872.24	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 #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
ENDING BALANCE:				School Crossing Guards	452010	57,924.00	0.00	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	212,408.20	0.00	
				OTHER FINANCING USES (SOURCES)	08	-486,682.00	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 / 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
ENDING BALANCE:				Program Income	456100	161,426.00	20,908.41	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	20,908.41	0.00	
				OTHER FINANCING USES (SOURCES)	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	

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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 / 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
ENDING BALANCE:				Investment Interest	461000	0.00	289.58	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
				REVENUE	05	15,048.00	5,158.79	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
				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
ENDING BALANCE:				Sheriff's Fines	441000	26,290.00	4,429.67	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
ENDING BALANCE:				Investment Interest	461000	0.00	24.94	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
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-29,736.00	0.00	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				REVENUE	05	26,290.00	4,454.61	0.00	
				OTHER FINANCING (SOURCES) USES	08	-29,736.00	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/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	

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/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
ENDING BALANCE:				Program Income	456100	225,322.00	88,779.77	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
ENDING BALANCE:				Investment Interest	461000	0.00	11.80	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	88,791.57	0.00	
				OTHER FINANCING USES (SOURCES)	08	-75,107.00	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/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
ENDING BALANCE:				School Crossing Guards	452010	145,678.00	0.00	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
ENDING BALANCE:				Program Income	456100	888,445.00	0.00	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
ENDING BALANCE:				Investment Interest	461000	0.00	58.06	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	58.06	0.00	
				OTHER FINANCING USES (SOURCES)	08	-268,505.00	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 / 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
ENDING BALANCE:				Investment Interest	461000	0.00	48.25	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				REVENUE	05	0.00	48.25	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 / 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	

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/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
ENDING BALANCE:				Administration Fee	438730	98,823.00	10,629.50	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	10,629.50	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
				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
ENDING BALANCE:				C Fund - SCDOT Proportionment	452200	4,056,663.00	1,133,791.51	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
ENDING BALANCE:				Investment Interest	461000	89,248.00	19,727.06	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				REVENUE	05	5,928,201.00	2,903,718.09	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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	143.08	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	34,213.08	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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	39.97	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
				REVENUE	05	0.00	39.97	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
				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
ENDING BALANCE:				Federal Grant Income	457000	0.00	11,623.83	0.00	
TOTAL FUND: 2712 Stormwater Improve - Congar									
				REVENUE	05	0.00	11,623.83	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
				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
ENDING BALANCE:				Program Income	456100	0.00	960.00	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
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-25,850.00	0.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
				REVENUE	05	24,150.00	6,280.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-25,850.00	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
				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	

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
				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
ENDING BALANCE:				Employee Parking Fees	430600	15,177.00	3,732.00	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
ENDING BALANCE:				Public Parking Fees	430601	720.00	24.00	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
ENDING BALANCE:				Investment Interest	461000	2,000.00	57.70	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				REVENUE	05	17,897.00	3,813.70	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
ENDING BALANCE:				Vending Machine Sales	438300	3,400.00	460.15	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
ENDING BALANCE:				Investment Interest	461000	8.00	0.22	0.00	
TOTAL FUND: 2930 Human Resources/ Employee C									
				REVENUE	05	3,558.00	460.37	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
				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
ENDING BALANCE:				Delinquent Tax Costs	416000	800,000.00	274,188.00	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
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	15,000.00	90.00	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
ENDING BALANCE:				Investment Interest	461000	5,500.00	395.25	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				REVENUE	05	822,500.00	274,673.25	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
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-77,653.00	0.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
				REVENUE	05	840.00	2.67	0.00	
				OTHER FINANCING (SOURCES) USES	08	-77,653.00	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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	85.14	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				REVENUE	05	183,274.00	45,903.34	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	6,575.01	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	309.58	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	154,432.68	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
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-2.46	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	35,201.96	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	5,280.44	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:				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	
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4,358.03	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
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	1,205.57	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
ENDING BALANCE:				Merchants Exemptions	419000	0.00	10,543.19	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	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
ENDING BALANCE:				Investment Interest	461000	0.00	4,841.68	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	

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:				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	223,228.60	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
ORG: 000000 No Cost Center

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
ENDING BALANCE:				Investment Interest	461000	0.00	3,555.13	0.00	
TOTAL FUND: 4400 P/W Bridge Construction Fun									
				REVENUE	05	0.00	3,555.13	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
ENDING BALANCE:				Investment Interest	461000	0.00	302.21	0.00	
BEGINNING BALANCE:				Sale of Timber	469300	0.00	0.00	0.00	
ENDING BALANCE:				Sale of Timber	469300	0.00	0.00	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	-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	
ENDING BALANCE:				Op Trn from Econ Dev Multi-Park 1%	802005	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Econ Dev Project Fund	802006	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn from Econ Dev Project Fund	802006	0.00	0.00	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				REVENUE	05	0.00	302.21	0.00	
				OTHER FINANCING (SOURCES) USES	08	-33,675.00	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
ENDING BALANCE:				Investment Interest	461000	0.00	122.58	0.00	
TOTAL FUND: 4512 West Region Service Center									
				REVENUE	05	0.00	122.58	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
ENDING BALANCE:				Investment Interest	461000	0.00	3.08	0.00	
TOTAL FUND: 4516 Chapin Technology Park									
				REVENUE	05	0.00	3.08	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
ENDING BALANCE:				Investment Interest	461000	0.00	35.49	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk									
				REVENUE	05	0.00	35.49	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
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-14,800,000.00	0.00	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
ENDING BALANCE:				Op Trn from Rural Development Act	802001	-271,000.00	0.00	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	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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	331.06	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				REVENUE	05	0.00	331.06	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
				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	

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 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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:		Rental Income			450000	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:		Rental Income			450000	105,765.00	25,741.25	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
ENDING BALANCE:		Investment Interest			461000	10,000.00	474.75	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
				REVENUE	05	115,765.00	26,216.00	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:				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
ENDING BALANCE:				Current Property Taxes	410000	8,367,467.00	13,669.43	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	84,520.00	641.29	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
ENDING BALANCE:				Current Vehicle Taxes	411000	1,123,527.00	320,210.23	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

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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	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
ENDING BALANCE:		Current Tax Penalties			412000	11,000.00	-5.11	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
ENDING BALANCE:		Delinquent Taxes			413000	270,000.00	72,934.28	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
ENDING BALANCE:		Delinquent Tax Penalties			414000	35,000.00	10,940.30	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	
BEGINNING BALANCE:		FILOT - Prior Year			417120	0.00	0.00	0.00	
ENDING BALANCE:		FILOT - Prior Year			417120	0.00	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	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	

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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:				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
ENDING BALANCE:				Motor Carrier Payments	418000	20,000.00	8,444.23	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
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	6,000.00	2,566.56	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
ENDING BALANCE:				Credit Report Fees	430850	300.00	25.00	0.00	
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
ENDING BALANCE:				Landfill Fees (Undesignated)	434000	3,306,777.00	652,991.42	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
ENDING BALANCE:				Landfill Permit Fees	434100	4,000.00	450.00	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Garbage Franchise Fees	434200	150,513.00	38,676.25	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
ENDING BALANCE:				Paper Recycling Fees	434400	834.00	102.20	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
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
ENDING BALANCE:				Battery Recycling Fees	434401	15,500.00	6,852.00	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
ENDING BALANCE:				White Goods Recycling Fees	434405	70,000.00	12,088.00	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
ENDING BALANCE:				Waste Tire Fees	434406	58,000.00	21,876.00	0.00	
BEGINNING BALANCE:				Textile Recycling Fees	434407	0.00	0.00	0.00	
ENDING BALANCE:				Textile Recycling Fees	434407	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				
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
08/31/2020	CR05	J2100764		AUG 20 REVENUES	434408		2,476.08		U
ENDING BALANCE:				Cardboard Recycling Fees	434408	0.00	5,602.77	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
ENDING BALANCE:				Glass Recycling Fees	434409	8,700.00	1,151.20	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
ENDING BALANCE:				Oil Filter Recycling Fees	434411	500.00	100.00	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
ENDING BALANCE:				Refrigerant Recycling Fees	434414	13,500.00	5,025.00	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
ENDING BALANCE:				Safety Vest Recycling Fees	434417	60.00	39.00	0.00	
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
ENDING BALANCE:				Electronics Recycling Fees	434419	7,600.00	1,575.00	0.00	

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				Solid Waste	5700				
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
ENDING BALANCE:				Mattress Recycling Fees	434420	19,000.00	5,174.00	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
ENDING BALANCE:				Mulch Sales	438800	11,000.00	6,195.08	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
ENDING BALANCE:				Compost Sales	438801	15,000.00	8,417.50	0.00	
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
ENDING BALANCE:				Ground Lease Agreements	450100	12,000.00	3,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Investment Interest	461000	326,864.00	25,743.32	0.00	

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				Solid Waste	5700				
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
ENDING BALANCE:				Cash Over/Short	467000	0.00	0.04	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	
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	1,316,549.34	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
				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
ENDING BALANCE:				Investment Interest	461000	150,000.00	8,743.29	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
ENDING BALANCE:				Op Trn from Solid Waste	805700	-162,370.00	0.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				REVENUE	05	150,000.00	8,743.29	0.00	
				OTHER FINANCING USES (SOURCES)	08	-162,370.00	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 - 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
ENDING BALANCE:				Landfill - Tires	422000	187,208.00	39,713.74	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
ENDING BALANCE:				Investment Interest	461000	4,000.00	251.45	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				REVENUE	05	191,208.00	39,965.19	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
				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
ENDING BALANCE:				State Grant Income	458000	37,650.00	0.00	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				REVENUE	05	37,650.00	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
				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
ENDING BALANCE:				State Grant Income	458000	84,711.00	6,834.97	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				REVENUE	05	84,711.00	6,834.97	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
				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
ENDING BALANCE:				Compost Bin Sales	438803	4,500.00	560.00	0.00	
TOTAL FUND: 5726 SW / DHEC Compost Bin Grant									
				REVENUE	05	4,500.00	560.00	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
ENDING BALANCE:				Fuel Sales - Aviation	438430	125,222.00	18,561.46	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
ENDING BALANCE:				Fuel Sales Cost - Aviation	438431	-120,094.00	-10,647.49	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	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
ENDING BALANCE:				Rental Income	450000	55,950.00	15,067.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	1,200.00			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
ENDING BALANCE:				Investment Interest	461000	1,200.00	510.31	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

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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				
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
ENDING BALANCE:		Sales Tax Payable			462001	8,766.00	-1,202.57	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
ENDING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	-25,000.00	0.00	0.00	
TOTAL FUND: 5800 Lexington County Airport at									
				REVENUE	05	71,044.00	22,288.71	0.00	
				OTHER FINANCING (SOURCES) USES	08	-25,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital 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
ENDING BALANCE:				FAA Funding (AIP)	457001	73,000.00	0.00	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
ENDING BALANCE:				Investment Interest	461000	0.00	2,293.80	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	2,293.80	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
ENDING BALANCE:				Motor Pool Service Charges	438700	30,000.00	5,998.98	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
ENDING BALANCE:				Investment Interest	461000	15,000.00	830.36	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	6,829.34	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
				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
ENDING BALANCE:				Employer Medical Insurance Contr.	439601	2,916,457.00	789,846.41	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
ENDING BALANCE:				TPA Insurance Reimbursements	439630	35,000.00	12,128.03	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
ENDING BALANCE:				Investment Interest	461000	100,000.00	7,609.22	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	809,583.66	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
				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
ENDING BALANCE:				Employer Medical Insurance Contr.	439601	12,511,875.00	2,962,428.26	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
ENDING BALANCE:				Employee Hlth Ins Prem. (P/D)	439602	3,746,479.00	878,426.00	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
ENDING BALANCE:				Post-Employment Ins Premiums	439604	540,215.00	153,237.32	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
ENDING BALANCE:				Cobra Payments	439606	66,752.00	5,665.60	0.00	
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
ENDING BALANCE:				Employer Subsidy-Post Employee Ins	439607	277,870.00	55,718.55	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
				Employee Insurance Fund	6730				
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
ENDING BALANCE:				Employee Life Ins Prem. (P/D)	439608	183,080.00	46,231.35	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
ENDING BALANCE:				Employee Dental Ins Prem. (P/D)	439609	232,036.00	71,149.45	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
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
ENDING BALANCE:				Employer Dental Insurance Contr.	439611	613,584.00	178,255.00	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
ENDING BALANCE:				Pharmaceuticals Rebate	439620	640,000.00	239,920.44	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

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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				
08/31/2020	CR05	J2100774		AUG 20 REVENUES	439630		1,470.26		U
09/30/2020	CR05	J2101106		SEPT 20 REVENUES	439630		15,087.99		U
ENDING BALANCE:				TPA Insurance Reimbursements	439630	93,128.00	17,432.71	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
ENDING BALANCE:				Investment Interest	461000	68,000.00	9,050.59	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
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	4,617,515.27	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
ENDING BALANCE:				Employer Medical Insurance Contr.	439601	500,475.00	169,766.74	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
ENDING BALANCE:				Investment Interest	461000	450,000.00	18,094.01	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				REVENUE	05	950,475.00	187,860.75	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
				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
ENDING BALANCE:				Investment Interest	461000	850.00	107.08	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
ENDING BALANCE:				Op Trn from Workers Comp Insurance	806710	-176,610.00	0.00	0.00	

TOTAL FUND: 6790 Risk Management Administrat

REVENUE	05	850.00	107.08	0.00
OTHER FINANCING (SOURCES) USES	08	-176,610.00	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:				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
ENDING BALANCE:				Treas Tax Collections (Clearing)	400000	0.00	19,810,289.88	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
ENDING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	4,180,698.57	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
ENDING BALANCE:				Merch Exemption Rebate (Clearing)	400002	0.00	486,924.69	0.00	
BEGINNING BALANCE:				Overpayments (Clearing)	400005	0.00	0.00	0.00	
07/31/2020	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
ENDING BALANCE:				Overpayments (Clearing)	400005	0.00	12,988.45	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
ENDING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	1,736,896.39	0.00	
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
ENDING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	0.00	518,440.89	0.00	

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				Tax Fund (Clearing)	7600				
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
ENDING BALANCE:				Decal Fees	400016	0.00	20,059.00	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
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	1,803,032.54	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
ENDING BALANCE:				1% Sales and Used Taxes FILOT	405401	0.00	1,845.87	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
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	33,796.26	0.00	
BEGINNING BALANCE:				Calhoun County FILOT	417101	0.00	0.00	0.00	
09/30/2020	CR05	J2101110		SEPT 20 REVENUES	417101		360.02		U
ENDING BALANCE:				Calhoun County FILOT	417101	0.00	360.02	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
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	112,562.01	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
ENDING BALANCE:				Investment Interest	461000	0.00	1,979.49	0.00	

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				Tax Fund (Clearing)	7600				
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
ENDING BALANCE:				Cash Over/Short	467000	0.00	-11,890.40	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
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
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
ENDING BALANCE:				Tax Disbursements - Refunds	539515	0.00	666,130.05	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
ENDING BALANCE:				DMV Fees Disbursements	539520	0.00	1,592,444.44	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
ENDING BALANCE:				Other Disbursements	539550	0.00	17,304,392.39	0.00	
BEGINNING BALANCE:				Calhoun County Ind Park Fee Disburs	539551	0.00	0.00	0.00	
ENDING BALANCE:				Calhoun County Ind Park Fee Disburs	539551	0.00	0.00	0.00	

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				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Multi-County Park Fee Allocation	539552	0.00	0.00	0.00	
ENDING BALANCE:				Multi-County Park Fee Allocation	539552	0.00	0.00	0.00	
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	0.00	28,707,983.66	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	19,562,966.88	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
				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
ENDING BALANCE:				Sex Offender Registry Fee	441001	0.00	-558.32	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff									
				REVENUE	05	0.00	-558.32	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
				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
ENDING BALANCE:				Conditional Discharge Fee	431109	0.00	330.21	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
ENDING BALANCE:				Bond Estreatment	443500	0.00	0.00	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
ENDING BALANCE:				Solicitor Traffic Education Program	443506	0.00	1,400.00	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
ENDING BALANCE:				Insurance Fraud	443520	0.00	34.70	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
ENDING BALANCE:				Central Traffic Court - SCDHPT	444005	0.00	988.65	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
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
ENDING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	121,991.54	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

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				Court Assessments - Magistr	7605				
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
ENDING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	1,144.55	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
ENDING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	59,393.95	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	
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
ENDING BALANCE:				Traffic Ct - DUS $100 Pull-out	444019	0.00	3,097.84	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
ENDING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	136.31	0.00	

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				Court Assessments - Magistr	7605				
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
ENDING BALANCE:				Traffic Court - Highway Work Zone	444029	0.00	1,347.82	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
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	1,389.72	0.00	
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
ENDING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	29,458.92	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
ENDING BALANCE:				Mag Dist 1 - Drug Offense Surcharge	444115	0.00	1,022.66	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
ENDING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	15,284.75	0.00	

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				Court Assessments - Magistr	7605				
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
ENDING BALANCE:				Mag Dist 1 - DUS $100 Pull-out	444119	0.00	1,038.59	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
ENDING BALANCE:				Mag Dist 1 - $25 Civil Filing Asses	444120	0.00	2,400.00	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
ENDING BALANCE:				Mag Dist 1 - $10 Civil Filing Asses	444121	0.00	1,570.00	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
ENDING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	0.00	22,389.07	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

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				Court Assessments - Magistr	7605				
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444215		516.83		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444215		104.07		U
ENDING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	0.00	2,037.38	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
ENDING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	6,430.41	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
ENDING BALANCE:				Mag Dist 2 - DUS $100 Pull-out	444219	0.00	1,390.65	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
ENDING BALANCE:				Mag Dist 2 - $25 Civil Filing Asses	444220	0.00	2,000.00	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
ENDING BALANCE:				Mag Dist 2 - $10 Civil Filing Asses	444221	0.00	1,140.00	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
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444222		5.00		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444222		10.00		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	15.76	0.00	

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				Court Assessments - Magistr	7605				
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
ENDING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	7,264.09	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
ENDING BALANCE:				Mag Dist 3 - Drug Offense Surcharge	444315	0.00	300.00	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
ENDING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	0.00	4,192.37	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	
ENDING BALANCE:				Mag Dist 3 - DUS $100 Pull-out	444319	0.00	0.00	0.00	
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
ENDING BALANCE:				Mag Dist 3 - $25 Civil Filing Asses	444320	0.00	1,400.00	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

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				Court Assessments - Magistr	7605				
ENDING BALANCE:				Mag Dist 3 - $10 Civil Filing Asses	444321	0.00	1,030.00	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
ENDING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	0.00	12,037.80	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
ENDING BALANCE:				Mag Dist 4 - Drug Offense Surcharge	444415	0.00	898.78	0.00	
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
ENDING BALANCE:				Mag Dist 4 - Law Enforce Surcharge	444416	0.00	3,459.67	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
ENDING BALANCE:				Mag Dist 4 - DUS $100 Pull-out	444419	0.00	1,085.73	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

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				Court Assessments - Magistr	7605				
ENDING BALANCE:				Mag Dist 4 - $25 Civil Filing Asses	444420	0.00	2,725.00	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
ENDING BALANCE:				Mag Dist 4 - $10 Civil Filing Asses	444421	0.00	3,770.00	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
ENDING BALANCE:				Criminal Justice Academy Surcharge	444422	0.00	20.00	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
ENDING BALANCE:				Mag Dist. 5 - Court Assessments	444510	0.00	6,752.41	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
ENDING BALANCE:				Mag Dist 5 - Drug Offense Surcharge	444515	0.00	179.32	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
ENDING BALANCE:				Mag Dist 5 - Law Enforce Surcharge	444516	0.00	2,605.38	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

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				Court Assessments - Magistr	7605				
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444519		83.68		U
ENDING BALANCE:				Mag Dist 5 - DUS $100 Pull-out	444519	0.00	488.14	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
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444520		775.00		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444520		625.00		U
ENDING BALANCE:				Mag Dist 5 - $25 Civil Filing Asses	444520	0.00	1,950.00	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
ENDING BALANCE:				Mag Dist 5 - $10 Civil Filing Asses	444521	0.00	3,036.25	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
ENDING BALANCE:				Criminal Justice Academy Surcharge	444522	0.00	5.73	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
ENDING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	1,758.19	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
ENDING BALANCE:				Mag Dist 6 - Drug Offense Surcharge	444615	0.00	164.20	0.00	
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

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				Court Assessments - Magistr	7605				
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444616		527.68		U
ENDING BALANCE:				Mag Dist 6 - Law Enforce Surcharge	444616	0.00	831.95	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
ENDING BALANCE:				Mag Dist 6 - $25 Civil Filing Asses	444620	0.00	1,975.00	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
ENDING BALANCE:				Mag Dist 6 - $10 Civil Filing Asses	444621	0.00	3,460.00	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
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444710		27.58		U
ENDING BALANCE:				Mag Worthless Ck - Court Assess	444710	0.00	126.31	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
ENDING BALANCE:				Mag Worthless Ck - LE Surcharge	444716	0.00	65.32	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
				Court Assessments - Magistr	7605				
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
ENDING BALANCE:				Criminal Justice Academy Surcharge	444722	0.00	10.31	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
ENDING BALANCE:				DUI Court - Court Assessment	444910	0.00	17,478.06	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
ENDING BALANCE:				DUI Court - DUI Assessment	444913	0.00	346.27	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
ENDING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	2,885.48	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
ENDING BALANCE:				DUI Court - Law Enforce Surcharge	444916	0.00	1,783.34	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

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				Court Assessments - Magistr	7605				
08/31/2020	CR05	J2100784		AUG 20 REVENUES	444918		692.12		U
09/30/2020	CR05	J2101117		SEPT 20 REVENUES	444918		344.06		U
ENDING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	0.00	1,840.20	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
ENDING BALANCE:				DUI Court - DUS $100 Pull-Out	444919	0.00	38.77	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	
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
ENDING BALANCE:				DUI Court - DUI/DUAC Breathalyzer	444923	0.00	294.49	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
ENDING BALANCE:				Other Disbursements	539550	0.00	306,793.97	0.00	
TOTAL FUND: 7605 Court Assessments - Magistr									
				REVENUE	05	0.00	364,087.44	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	306,793.97	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
				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
ENDING BALANCE:				Clerk of Court Fees	431100	0.00	47,276.70	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
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	23,781.34	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
ENDING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	2,924.96	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
ENDING BALANCE:				Drug Offenses Surcharge	431105	0.00	4,728.09	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
ENDING BALANCE:				Clerk of Court Fees - $50 Increase	431108	0.00	63,404.66	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
ENDING BALANCE:				Family Court Fees	431200	0.00	69,756.88	0.00	

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				Court Assessments - Clerk o	7606				
BEGINNING BALANCE:				Family Court Fines	442000	0.00	0.00	0.00	
07/31/2020	CR05	J2100487		JULY 20 REVENUES	442000		330.00		U
ENDING BALANCE:				Family Court Fines	442000	0.00	330.00	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
ENDING BALANCE:				Circuit Court Fines	443000	0.00	3,751.66	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
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	5,952.93	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
ENDING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	26,507.41	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
ENDING BALANCE:				Public Defender Application Fee	443501	0.00	5,953.57	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

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				Court Assessments - Clerk o	7606				
08/31/2020	CR05	J2100786		AUG 20 REVENUES	443502		14.61		U
09/30/2020	CR05	J2101118		SEPT 20 REVENUES	443502		8.35		U
ENDING BALANCE:				DUI Special Assessment	443502	0.00	59.66	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
ENDING BALANCE:				DUI Per Se $100 Surcharge	443503	0.00	487.39	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
ENDING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	70.26	0.00	
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
ENDING BALANCE:				DUI Dept of Public Safety	444818	0.00	295.70	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
ENDING BALANCE:				Clerk of Court - DUS $100 Pull Out	444819	0.00	13.61	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

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				Court Assessments - Clerk o	7606				
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
ENDING BALANCE:				Crk Crt - DUI/DUAC BREATHALYZER	444824	0.00	10.32	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
08/31/2020	CR05	J2100786		AUG 20 REVENUES	461000		193.57		U
09/30/2020	CR05	J2101118		SEPT 20 REVENUES	461000		143.41		U
ENDING BALANCE:				Investment Interest	461000	0.00	602.22	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
ENDING BALANCE:				Other Disbursements	539550	0.00	246,637.01	0.00	
TOTAL FUND: 7606 Court Assessments - Clerk o									
				REVENUE	05	0.00	262,194.68	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	246,637.01	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
				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
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	100.00	0.00	
TOTAL FUND: 7608 Additional Marriage State F									
				REVENUE	05	0.00	100.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT 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
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	9,871,563.07	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
ENDING BALANCE:				Investment Interest	461000	0.00	10,162.38	0.00	
TOTAL FUND: 7611 1% School Property Tax Reli									
				REVENUE	05	0.00	9,881,725.45	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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	80.63	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
ENDING BALANCE:				Installment Payment Revenues	469925	0.00	69,788.12	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: 7612 Tax Installment Payment Pro									
				REVENUE	05	0.00	69,868.75	0.00	
				GENERAL EXPENDITURES OPERATING	07	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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	14,765.59	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	983.17	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	395,842.96	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
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	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	88,276.67	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	13,241.57	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
				Lexington Recreation Suppor	7620				
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	9,738.73	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
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	3,975.77	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
ENDING BALANCE:				Merchants Exemptions	419000	0.00	13,096.48	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	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
ENDING BALANCE:				Investment Interest	461000	0.00	138.64	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
ENDING BALANCE:				Tax Disbursements	539500	0.00	352,173.33	0.00	
TOTAL FUND: 7620 Lexington Recreation Suppor									
				REVENUE	05	0.00	540,059.22	0.00	
				GENERAL OPERATING	07	0.00	352,173.33	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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	4,496.54	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	290.35	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	116,860.66	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
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-0.04	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	26,066.78	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,909.83	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
				Lexington Recreation Bond F	7621				
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,873.25	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
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	1,205.57	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
ENDING BALANCE:				Merchants Exemptions	419000	0.00	4,028.40	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	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
ENDING BALANCE:				Investment Interest	461000	0.00	253.73	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	159,985.07	0.00	
				GENERAL OPERATING	07	0.00	421,906.26	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/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
ENDING BALANCE:				Current Property Taxes	410000	0.00	6,954.38	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	10.84	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	109,281.61	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
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-8.28	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	26,938.18	0.00	
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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4,040.57	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
				Irmo/Chapin Recreation Supp	7630				
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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3,653.51	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
ENDING BALANCE:				Merchants Exemptions	419000	0.00	4,010.51	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	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
ENDING BALANCE:				Investment Interest	461000	0.00	39.59	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
09/30/2020	EX01	J2101127		SEPT 20 EXPENDITURES	539500		44,634.67		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	105,177.81	0.00	
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
				REVENUE	05	0.00	155,959.38	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	105,177.81	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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	3,773.75	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	5.87	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	59,328.15	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
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-4.51	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	14,624.32	0.00	
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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,193.61	0.00	

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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:				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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,983.52	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
ENDING BALANCE:				Merchants Exemptions	419000	0.00	1,020.66	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	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
ENDING BALANCE:				Investment Interest	461000	0.00	235.72	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
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	83,724.88	0.00	
				GENERAL OPERATING	07	0.00	277,728.13	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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	128.86	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
ENDING BALANCE:				Other Disbursements	539550	0.00	203,706.06	0.00	
TOTAL FUND: 7640 Fire Department Premium Tax									
				REVENUE	05	0.00	704,896.86	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	203,706.06	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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	5,116.89	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	240.69	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	120,239.75	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
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-1.91	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	27,361.76	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4,104.07	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
				Midlands Technical Support	7650				
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	
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3,168.87	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
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	963.15	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
ENDING BALANCE:				Merchants Exemptions	419000	0.00	5,949.91	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	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
ENDING BALANCE:				Investment Interest	461000	0.00	1,502.69	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
ENDING BALANCE:				Tax Disbursements	539500	0.00	108,719.61	0.00	

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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				
TOTAL FUND: 7650 Midlands Technical Support									
				REVENUE	05	0.00	168,875.74	0.00	
				GENERAL OPERATING	07	0.00	108,719.61	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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,418.67	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	113.81	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	56,809.07	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
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-0.89	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	12,931.02	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,939.25	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
				Midlands Technical College	7652				
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	
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,497.60	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
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	455.22	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
08/31/2020	CR05	J2100815		AUG 20 REVENUES	461000		343.58		U
09/30/2020	CR05	J2101134		SEPT 20 REVENUES	461000		254.85		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,065.81	0.00	
TOTAL FUND: 7652 Midlands Technical College									
				REVENUE	05	0.00	77,338.20	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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	-1.86	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1.99	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	7.11	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	68.13	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	10.21	0.00	
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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	5.28	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

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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				
08/31/2020	CR05	J2100816		AUG 20 REVENUES	461000		0.01		U
09/30/2020	CR05	J2101135		SEPT 20 REVENUES	461000		0.01		U
ENDING BALANCE:		Investment Interest			461000	0.00	0.03	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
ENDING BALANCE:		Tax Disbursements			539500	0.00	61.36	0.00	
TOTAL FUND: 7660 Hollow Creek Watershed									
				REVENUE	05	0.00	90.89	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	61.36	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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,730.50	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	81.50	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	40,661.01	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
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-0.62	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	9,265.14	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,389.20	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
				Riverbanks Park Bond Fund	7681				
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	
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,072.01	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
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	325.83	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
ENDING BALANCE:				Merchants Exemptions	419000	0.00	3,570.58	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	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
ENDING BALANCE:				Investment Interest	461000	0.00	14.34	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
ENDING BALANCE:				Tax Disbursements	539500	0.00	36,779.73	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
				Riverbanks Park Bond Fund	7681				
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
				REVENUE	05	0.00	58,187.25	0.00	
				GENERAL OPERATING	07	0.00	36,779.73	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
				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
ENDING BALANCE:				Bid Bond Forfeiture	436200	0.00	-121,343.49	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
ENDING BALANCE:				Investment Interest	461000	0.00	153.03	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan									
				REVENUE	05	0.00	-121,190.46	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
				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
ENDING BALANCE:				Cash Performance Deposits	436202	0.00	216,905.16	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
ENDING BALANCE:				Investment Interest	461000	0.00	615.99	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo									
				REVENUE	05	0.00	217,521.15	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
				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
ENDING BALANCE:				Subdivision Warranty Period (2yr)	480010	0.00	69,197.33	0.00	
TOTAL FUND: 7752 PW/Subdivision Performance									
				REVENUE	05	0.00	69,197.33	0.00	

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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
ENDING BALANCE:				State Public Defender Fees	431003	0.00	20,563.51	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
ENDING BALANCE:				Investment Interest	461000	0.00	10.70	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
ENDING BALANCE:				Other Disbursements	539550	0.00	9,146.18	0.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	0.00	20,574.21	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	9,146.18	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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	14,783.88	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	72,689.70	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
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	525.37	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
ENDING BALANCE:				Rental Income	450000	0.00	40,941.41	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
ENDING BALANCE:				Investment Interest	461000	0.00	4,374.73	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
ENDING BALANCE:				Interest Earned - Bid Redemption	461025	0.00	97,234.27	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
				Tax Sales Overage	7774				
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
ENDING BALANCE:				Tax Disbursements	539500	0.00	157,770.83	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
ENDING BALANCE:				Other Disbursements	539550	0.00	1,770,683.77	0.00	
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	0.00	230,549.67	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,928,454.60	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	-1,064.61	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	147.95	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	43,732.29	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	34,498.92	0.00	
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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	5,174.86	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
				Town of Batesburg	7780				
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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,389.84	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	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
ENDING BALANCE:				Investment Interest	461000	0.00	23.09	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
ENDING BALANCE:				Tax Disbursements	539500	0.00	64,144.57	0.00	
TOTAL FUND: 7780 Town of Batesburg									
				REVENUE	05	0.00	83,901.98	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	64,144.57	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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	68.49	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	174.21	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	109,729.64	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	24,296.80	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,644.56	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,710.41	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				
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
ENDING BALANCE:				Investment Interest	461000	0.00	36.60	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
ENDING BALANCE:				Tax Disbursements	539500	0.00	87,005.32	0.00	
TOTAL FUND: 7781 City of Cayce									
				REVENUE	05	0.00	140,660.71	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	87,005.32	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 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
ENDING BALANCE:				Current Property Taxes	410000	0.00	101.66	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	3,969.35	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	433.42	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	65.00	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

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				
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	162.11	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
ENDING BALANCE:				Investment Interest	461000	0.00	1.24	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
ENDING BALANCE:				Tax Disbursements	539500	0.00	3,337.11	0.00	
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	0.00	4,732.78	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	3,337.11	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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	0.45	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	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	411.40	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	21.75	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3.26	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
09/30/2020	CR05	J2101166		SEPT 20 REVENUES	418000		1.92		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	7.41	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
ENDING BALANCE:				Investment Interest	461000	0.00	0.12	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
				Town of Gilbert	7783				
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
ENDING BALANCE:		Tax Disbursements			539500	0.00	240.35	0.00	
TOTAL FUND: 7783 Town of Gilbert									
				REVENUE	05	0.00	444.39	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	240.35	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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,833.77	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	33.44	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	124,944.43	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
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-3.72	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	19,455.65	0.00	
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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,918.30	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

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	7785				
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
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	3,343.33	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
ENDING BALANCE:		Investment Interest			461000	0.00	39.88	0.00	
BEGINNING BALANCE:		Road Improvement Special Assmts			465000	0.00	0.00	0.00	
ENDING BALANCE:		Road Improvement Special Assmts			465000	0.00	0.00	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
ENDING BALANCE:		Tax Disbursements			539500	0.00	100,903.75	0.00	
TOTAL FUND: 7785 Town of Lexington									
				REVENUE	05	0.00	152,565.08	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	100,903.75	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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	10.98	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	10.24	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,220.15	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	962.76	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	144.41	0.00	
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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	32.74	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

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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				
08/31/2020	CR05	J2100846		AUG 20 REVENUES	461000		0.15		U
09/30/2020	CR05	J2101170		SEPT 20 REVENUES	461000		0.10		U
ENDING BALANCE:		Investment Interest			461000	0.00	0.61	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
ENDING BALANCE:		Tax Disbursements			539500	0.00	1,973.74	0.00	
TOTAL FUND: 7786 Town of Pelion									
				REVENUE	05	0.00	2,381.89	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,973.74	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 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
ENDING BALANCE:				Current Property Taxes	410000	0.00	30.68	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	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	227.46	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	35.39	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	5.31	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
08/31/2020	CR05	J2100848		AUG 20 REVENUES	418000		2.30		U
09/30/2020	CR05	J2101172		SEPT 20 REVENUES	418000		1.28		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4.93	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

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 Summit	7787				
08/31/2020	CR05	J2100848		AUG 20 REVENUES	461000		0.03		U
09/30/2020	CR05	J2101172		SEPT 20 REVENUES	461000		0.03		U
ENDING BALANCE:		Investment Interest			461000	0.00	0.08	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2020	EX01	J2100849		AUG 20 EXPENDITURES	539500		89.34		U
09/30/2020	EX01	J2101173		SEPT 20 EXPENDITURES	539500		98.81		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	188.15	0.00	
TOTAL FUND: 7787 Town of Summit									
				REVENUE	05	0.00	303.85	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	188.15	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 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
ENDING BALANCE:				Current Property Taxes	410000	0.00	96.71	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	47.31	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	5,523.10	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	5,662.05	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
08/31/2020	CR05	J2100850		AUG 20 REVENUES	414000		39.43		U
09/30/2020	CR05	J2101174		SEPT 20 REVENUES	414000		215.78		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	849.31	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

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 Swansea	7788				
09/30/2020	CR05	J2101174		SEPT 20 REVENUES	418000		44.74		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	172.57	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
ENDING BALANCE:				Investment Interest	461000	0.00	3.13	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
ENDING BALANCE:				Tax Disbursements	539500	0.00	8,715.29	0.00	
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	0.00	12,354.18	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	8,715.29	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	-2,211.70	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	342.27	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	152,147.72	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	48,908.89	0.00	
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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	7,336.26	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
				City of West Columbia	7789				
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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4,324.98	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
ENDING BALANCE:				Investment Interest	461000	0.00	55.52	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
ENDING BALANCE:				Tax Disbursements	539500	0.00	147,005.14	0.00	
TOTAL FUND: 7789 City of West Columbia									
				REVENUE	05	0.00	210,903.37	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	147,005.14	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				
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
ENDING BALANCE:				Investment Interest	461000	0.00	1.11	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
ENDING BALANCE:				Road Improvement Special Assmts	465000	0.00	4,059.00	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
ENDING BALANCE:				Tax Disbursements	539500	0.00	3,383.45	0.00	
TOTAL FUND: 7790 Town of Irmo									
				REVENUE	05	0.00	4,060.11	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	3,383.45	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	92.90	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	34.35	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	20,367.91	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	5,795.07	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	869.27	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	608.59	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:				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
ENDING BALANCE:				Investment Interest	461000	0.00	7.19	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
ENDING BALANCE:				Tax Disbursements	539500	0.00	17,817.31	0.00	
TOTAL FUND: 7791 Town of Springdale									
				REVENUE	05	0.00	27,775.28	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	17,817.31	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	4,184.99	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	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	5,826.65	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	3,115.22	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
09/30/2020	CR05	J2101185		SEPT 20 REVENUES	414000		270.43		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	467.29	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

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	418000		512.88		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,978.31	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
ENDING BALANCE:				Investment Interest	461000	0.00	4.08	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
ENDING BALANCE:				Tax Disbursements	539500	0.00	8,714.40	0.00	
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	0.00	15,573.25	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	8,714.40	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	
ENDING BALANCE:				Current Property Taxes	410000	0.00	0.00	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	593.67	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	10,048.96	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,507.35	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
ENDING BALANCE:				Investment Interest	461000	0.00	3.09	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
09/30/2020	EX01	J2101188		SEPT 20 EXPENDITURES	539500		2,856.34		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	2,856.34	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				
TOTAL FUND: 7794 West Columbia TIF District									
				REVENUE	05	0.00	12,153.07	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2,856.34	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 Lexington TIF	7795				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
ENDING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
BEGINNING BALANCE:				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
ENDING BALANCE:				Investment Interest	461000	0.00	0.20	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
ENDING BALANCE:				Tax Disbursements	539500	0.00	821.63	0.00	
TOTAL FUND: 7795 Town of Lexington TIF									
				REVENUE	05	0.00	821.63	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	821.63	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 TIF District	7796				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
ENDING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
BEGINNING BALANCE:				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:				Delinquent Taxes	413000	0.00	0.00	0.00	
ENDING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
ENDING BALANCE:				Investment Interest	461000	0.00	0.00	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: 7796 City of Cayce TIF District									
				REVENUE	05	0.00	0.00	0.00	
				GENERAL EXPENDITURES OPERATING	07	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
				City of Cayce TIF Dist Amnd	7797				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
ENDING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
BEGINNING BALANCE:				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:				Investment Interest	461000	0.00	0.00	0.00	
ENDING BALANCE:				Investment Interest	461000	0.00	0.00	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	0.00	0.00	
				GENERAL EXPENDITURES OPERATING	07	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
				Town of Lexington Mill TIF	7798				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
ENDING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
BEGINNING BALANCE:				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
ENDING BALANCE:				Investment Interest	461000	0.00	8.74	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	36,083.32	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	36,083.32	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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	-340.14	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	15.96	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	62,757.17	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
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-0.39	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	23,485.63	0.00	
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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,522.88	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
				Irmo Fire District	7800				
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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,929.51	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
ENDING BALANCE:				Investment Interest	461000	0.00	23.87	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
ENDING BALANCE:				Tax Disbursements	539500	0.00	65,784.77	0.00	
TOTAL FUND: 7800 Irmo Fire District									
				REVENUE	05	0.00	92,925.05	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	65,784.77	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:				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	800.15	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,215.53	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	649.69	0.00	
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

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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				
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	97.45	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	415.86	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
ENDING BALANCE:				Investment Interest	461000	0.00	0.82	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
ENDING BALANCE:				Tax Disbursements	539500	0.00	1,766.92	0.00	
TOTAL FUND: 7802 City of Columbia Fire Distr									
				REVENUE	05	0.00	3,179.52	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,766.92	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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	63.12	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1.95	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	7,854.92	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
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.15	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100525		JULY 20 REVENUES	413000		1,918.94		U
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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	2,958.64	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
				Irmo Fire District Bond Fun	7810				
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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	443.79	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
ENDING BALANCE:				Investment Interest	461000	0.00	2.96	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	11,325.53	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	4,800.00	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 - 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
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	39,916,930.61	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	321,669.10	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	101.90	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
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	3,901,280.70	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
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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	6,678,109.52	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
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-38.68	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
				School District No. 1 - Gen 8110					
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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	770,988.18	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	115,649.17	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	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
09/30/2020	CR05	J2101200		SEPT 20 REVENUES	418000		41,800.10		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	161,233.00	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
ENDING BALANCE:				Merchants Exemptions	419000	0.00	60,846.43	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	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
ENDING BALANCE:				Investment Interest	461000	0.00	2,115.28	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

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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					
ENDING BALANCE:				Tax Disbursements	539500	0.00	5,305,109.24	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
ENDING BALANCE:				Other Disbursements	539550	0.00	43,818,211.31	0.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
				REVENUE	05	0.00	51,928,885.21	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	49,123,320.55	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 - 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	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
TOTAL FUND: 8120 School District No. 1 - Lea									
				REVENUE	05	0.00	3.28	0.00	
				GENERAL EXPENDITURES OPERATING	07	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
				School District No. 1 - Deb 8150					
BEGINNING BALANCE:				Sale of Bonds	401970	0.00	0.00	0.00	
ENDING BALANCE:				Sale of Bonds	401970	0.00	0.00	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	66,619.29	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	888,262.50	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,167,444.00	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
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-8.47	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

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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:				Delinquent Taxes	413000	0.00	178,362.42	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	26,754.09	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	45,009.21	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
ENDING BALANCE:				Merchants Exemptions	419000	0.00	20,815.83	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	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
ENDING BALANCE:				Investment Interest	461000	0.00	7,544.43	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
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	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

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 - Deb	8150				
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
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	1,750.00	0.00	
TOTAL FUND: 8150 School District No. 1 - Deb									
				REVENUE	05	0.00	3,215,356.58	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	9,687,279.95	0.00	

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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 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
ENDING BALANCE:				Investment Interest	461000	0.00	519.84	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
ENDING BALANCE:				Other Disbursements	539550	0.00	165,711.46	0.00	
TOTAL FUND: 8164 SD# 1 - GO BAN Series 2016B									
				REVENUE	05	0.00	519.84	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	165,711.46	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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	4,725.87	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
ENDING BALANCE:				Other Disbursements	539550	0.00	2,857,108.57	0.00	
TOTAL FUND: 8169 SD# 1 - GO BOND SERIES 2018									
				REVENUE	05	0.00	4,725.87	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2,857,108.57	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 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
ENDING BALANCE:		Investment Interest			461000	0.00	76,567.67	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
ENDING BALANCE:		Other Disbursements			539550	0.00	28,381,519.93	0.00	
TOTAL FUND: 8173 SD#1 GO BOND SERIES 2019B									
				REVENUE	05	0.00	76,567.67	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	28,381,519.93	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
				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
ENDING BALANCE:		Investment Interest			461000	0.00	3,214.25	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
ENDING BALANCE:		Other Disbursements			539550	0.00	363,943.60	0.00	
TOTAL FUND: 8174 SD#1 GO BOND SERIES 2019C									
				REVENUE	05	0.00	3,214.25	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	363,943.60	0.00	

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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	
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
TOTAL FUND: 8176 SD#1 GO REFUNDING BONDS S20									
				GENERAL EXPENDITURES	OPERATING 07	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
				SD#1 GO BONDS S2020C	8177				
BEGINNING BALANCE:				Miscellaneous	401990	0.00	0.00	0.00	
ENDING BALANCE:				Miscellaneous	401990	0.00	0.00	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
ENDING BALANCE:				Investment Interest	461000	0.00	17,805.50	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	
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	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
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	122,803.00	0.00	
TOTAL FUND: 8177 SD#1 GO BONDS S2020C									
				REVENUE	05	0.00	161,695,725.47	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	122,803.00	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. 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
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	12,716,994.88	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	-21,830.31	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	344.65	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
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	634,558.40	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
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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,320,075.61	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	

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					
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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	264,115.90	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	39,617.40	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	34,728.14	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
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	47,720.96	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
ENDING BALANCE:				Merchants Exemptions	419000	0.00	135,906.85	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	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
ENDING BALANCE:				Investment Interest	461000	0.00	444.78	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. 2 - Gen 8210					
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
ENDING BALANCE:		Tax Disbursements			539500	0.00	1,129,306.64	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
ENDING BALANCE:		Other Disbursements			539550	0.00	13,351,553.28	0.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
				REVENUE	05	0.00	15,172,675.98	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	14,480,859.92	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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	-5,110.60	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	365,897.97	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	425,541.93	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	87,161.03	0.00	
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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	13,073.99	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
				School District No. 2 - Deb 8250					
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	18,317.99	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
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	25,903.43	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
ENDING BALANCE:				Merchants Exemptions	419000	0.00	31,667.58	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	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
ENDING BALANCE:				Investment Interest	461000	0.00	4,228.53	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	

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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				
TOTAL FUND: 8250 School District No. 2 - Deb									
				REVENUE	05	0.00	966,681.32	0.00	
				GENERAL OPERATING	07	0.00	4,224,718.13	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
				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
ENDING BALANCE:		Investment Interest			461000	0.00	22,097.76	0.00	
TOTAL FUND: 8264 SD2 GO BONDS SERIES 2017 C&									
				REVENUE	05	0.00	22,097.76	0.00	

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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
ENDING BALANCE:				Investment Interest	461000	0.00	1,208.92	0.00	
TOTAL FUND: 8266 SD2 GO BOND SERIES 2018B									
				REVENUE	05	0.00	1,208.92	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
				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
ENDING BALANCE:		Investment Interest			461000	0.00	2,406.40	0.00	
TOTAL FUND: 8269 SD #2 GO BOND SERIES 2019B									
				REVENUE	05	0.00	2,406.40	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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	2,923.77	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	5,932,923.77	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	
ENDING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
TOTAL FUND: 8273 SD2 GO BOND SERIES 2020C									
				REVENUE	05	0.00	0.00	0.00	
				GENERAL EXPENDITURES OPERATING	07	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
				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
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	3,409,904.17	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	35,585.68	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	121.47	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
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	216,087.61	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
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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	368,412.36	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

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. 3 - Gen 8310					
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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	132,507.61	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	19,876.65	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	10,219.97	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
ENDING BALANCE:				Merchants Exemptions	419000	0.00	16,323.94	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	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
ENDING BALANCE:				Investment Interest	461000	0.00	153.35	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
				School District No. 3 - Gen 8310					
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
ENDING BALANCE:				Tax Disbursements	539500	0.00	405,118.16	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
ENDING BALANCE:				Other Disbursements	539550	0.00	3,625,991.78	0.00	
TOTAL FUND: 8310 School District No. 3 - Gen									
				REVENUE	05	0.00	4,209,180.41	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	4,031,109.94	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Investment Interest	461000	0.00	41.83	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	41.83	0.00	
				GENERAL OPERATING	07	0.00	36,725.24	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
				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	

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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	2,719.56	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
ENDING BALANCE:				Other Disbursements	539550	0.00	2,866,609.86	0.00	
TOTAL FUND: 8339 SD3 GO BOND SERIES 2020A									
				REVENUE	05	0.00	2,719.56	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2,866,609.86	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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	5,409.06	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	86,063.38	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	58,911.37	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	21,129.48	0.00	
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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,169.29	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. 3 - Deb 8350					
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	
ENDING BALANCE:				Protest Taxes Released	417000	0.00	0.00	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3,168.46	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
ENDING BALANCE:				Merchants Exemptions	419000	0.00	5,727.75	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	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
ENDING BALANCE:				Investment Interest	461000	0.00	472.84	0.00	
TOTAL FUND: 8350 School District No. 3 - Deb									
				REVENUE	05	0.00	265,998.11	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. 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
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	6,755,283.31	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	11,720.65	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,521.68	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
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	260,172.40	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
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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	523,294.72	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	

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. 4 - Gen 8410					
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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	143,863.96	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	21,580.07	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	9,735.63	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
ENDING BALANCE:				Merchants Exemptions	419000	0.00	1,533.02	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	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
ENDING BALANCE:				Investment Interest	461000	0.00	186.80	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

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. 4 - Gen 8410					
ENDING BALANCE:				Tax Disbursements	539500	0.00	494,612.85	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
ENDING BALANCE:				Other Disbursements	539550	0.00	7,015,455.71	0.00	
TOTAL FUND: 8410 School District No. 4 - Gen									
				REVENUE	05	0.00	7,728,892.24	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	7,510,068.56	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 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
ENDING BALANCE:				Investment Interest	461000	0.00	2,546.65	0.00	
TOTAL FUND: 8437 School Dist. No.4 - 2017 GO									
				REVENUE	05	0.00	2,546.65	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#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
ENDING BALANCE:				Investment Interest	461000	0.00	454.74	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	454.74	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	559,482.48	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#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
ENDING BALANCE:				Investment Interest	461000	0.00	63.16	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	663,733.09	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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,852.28	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	206,645.97	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	49,104.00	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	11,055.36	0.00	
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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,658.30	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
ENDING BALANCE:				FILOT - Prior Year	417120	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
				School District No. 4 - Deb 8450					
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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3,410.78	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
ENDING BALANCE:				Merchants Exemptions	419000	0.00	1,186.24	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	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
ENDING BALANCE:				Investment Interest	461000	0.00	1,212.43	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
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	
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
TOTAL FUND: 8450 School District No. 4 - Deb									
				REVENUE	05	0.00	276,125.36	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	788,462.50	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. 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
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	25,967,083.52	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	120,944.06	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	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:				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
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	1,439,172.52	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,101,967.56	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
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-450.51	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
				School District No. 5 - Gen 8510					
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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	377,196.98	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	56,580.13	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	
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	70,285.13	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
ENDING BALANCE:				Merchants Exemptions	419000	0.00	49,220.20	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	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
ENDING BALANCE:				Investment Interest	461000	0.00	715.96	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
				School District No. 5 - Gen 8510					
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
ENDING BALANCE:				Tax Disbursements	539500	0.00	1,883,880.19	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
ENDING BALANCE:				Other Disbursements	539550	0.00	27,406,256.04	0.00	
TOTAL FUND: 8510 School District No. 5 - Gen									
				REVENUE	05	0.00	30,202,693.26	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	29,290,136.23	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
				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
ENDING BALANCE:				Miscellaneous	401990	0.00	252,648.81	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	28,441.21	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	241,314.09	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	434,786.89	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
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-34.16	0.00	
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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	95,868.87	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
				School District No. 5 - Deb 8550					
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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	14,380.31	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
ENDING BALANCE:				Richland County Taxes	415001	0.00	774,936.92	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	
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	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
09/30/2020	CR05	J2101249		SEPT 20 REVENUES	418000		5,348.03		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	20,628.64	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
ENDING BALANCE:				Merchants Exemptions	419000	0.00	16,406.58	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	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
ENDING BALANCE:				Investment Interest	461000	0.00	4,735.02	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
				School District No. 5 - Deb 8550					
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
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	1,275.00	0.00	
TOTAL FUND: 8550 School District No. 5 - Deb									
				REVENUE	05	0.00	1,889,976.63	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	3,361,968.11	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
ENDING BALANCE:				Investment Interest	461000	0.00	430.79	0.00	
TOTAL FUND: 8559 SD No.5 - GO Bonds Series 2									
				REVENUE	05	0.00	430.79	0.00	

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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
ENDING BALANCE:				Investment Interest	461000	0.00	3,489.21	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 8560 SD5 GO Bonds Series 2017A									
				REVENUE	05	0.00	3,489.21	0.00	
				GENERAL OPERATING	07	0.00	0.00	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Investment Interest	461000	0.00	2,249.39	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 8561 SD#5 GO BOND SERIES 2018A									
				REVENUE	05	0.00	2,249.39	0.00	
				GENERAL EXPENDITURES OPERATING	07	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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	3,095.94	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 8562 SD#5 GO BOND SERIES 2019A									
				REVENUE	05	0.00	3,095.94	0.00	
				GENERAL EXPENDITURES OPERATING	07	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
				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
ENDING BALANCE:		Investment Interest			461000	0.00	22,402.36	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
ENDING BALANCE:		Other Disbursements			539550	0.00	3,859,032.05	0.00	
TOTAL FUND: 8563 SD#5 GO BOND SERIES 2019B									
				REVENUE	05	0.00	22,402.36	0.00	
				GENERAL OPERATING	07	0.00	3,859,032.05	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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	8,867.64	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 8564 SD5 GO BOND SERIES 2020A									
				REVENUE	05	0.00	8,867.64	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
				REVENUE	05	147,871,054.00	352,845,645.65	0.00	
				PERSONAL SERVICES	06	0.00	-334,466.52	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	192,321,612.03	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-19,225,938.00	0.00	0.00	
						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	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
ENDING BALANCE:				Salaries & Wages	510100	298,492.00	68,577.10	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
ENDING BALANCE:				FICA - Employer's Portion	511112	24,019.00	4,674.68	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	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
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
ENDING BALANCE:				SCRS - Employer's Portion	511113	51,995.00	10,670.49	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	85,800.00	21,450.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,444.00	1,250.49	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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Advertising & Publicity			520400	2,500.00	1,162.37	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
07/31/2020	JE20	F2100421		PCard-BRITTANY SHUMPERT	521000		3.18		U
07/31/2020	JE20	F2100421		PCard-BRITTANY SHUMPERT	521000		24.97		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
ENDING BALANCE:		Office Supplies			521000	1,681.00	74.71	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
ENDING BALANCE:		Duplicating			521100	800.00	211.76	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	

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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	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
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
ENDING BALANCE:				Telephone	525000	760.00	177.51	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
ENDING BALANCE:				Smart Phone Charges	525021	8,633.00	2,005.25	6,627.75	
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
ENDING BALANCE:				E-mail Service Charges	525041	1,677.00	451.50	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

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				GF / County Ordinary	1000				
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		21.60		U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		0.92		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		0.92		U
ENDING BALANCE:		Postage			525100	250.00	23.44	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
08/31/2020	JE20	F2100750		PCard-BRITTANY SHUMPERT	525210		34.97		U

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				GF / County Ordinary	1000				
08/31/2020	JE20	F2100750		PCard-BRITTANY SHUMPERT	525210		593.23		U
08/31/2020	JE20	F2100750		PCard-BRITTANY SHUMPERT	525210		557.52		U
08/31/2020	JE20	F2100750		PCard-BRITTANY SHUMPERT	525210		308.24		U
08/31/2020	JE20	F2100750		PCard-BRITTANY SHUMPERT	525210		407.67		U
08/31/2020	JE20	F2100750		PCard-BRITTANY SHUMPERT	525210		10.70		U
08/31/2020	JE20	F2100750		PCard-BRITTANY SHUMPERT	525210		240.42		U
08/31/2020	JE20	F2100750		PCard-BRITTANY SHUMPERT	525210		13.16		U
08/31/2020	JE20	F2100750		PCard-BRITTANY SHUMPERT	525210		29.54		U
08/31/2020	JE20	F2100750		PCard-BRITTANY SHUMPERT	525210		7.52		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		70.00		U
09/30/2020	JE20	F2101677		PCard-BRITTANY SHUMPERT	525210		46.97		U
09/30/2020	JE20	F2101677		PCard-BRITTANY SHUMPERT	525210		37.42		U
09/30/2020	JE20	F2101677		PCard-BRITTANY SHUMPERT	525210		31.72		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	35,937.00	9,062.21	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
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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	33,945.00	28,611.46	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

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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				
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		6.95		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		1,698.56		U
ENDING BALANCE:				Util / Administration Building	525300	21,000.00	5,489.18	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
ENDING BALANCE:				Employee Recognition Event	525705	500.00	0.00	0.00	
BEGINNING BALANCE:				Framing Plaques/ Documents	528301	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Framing Plaques/ Documents	528301	750.00	211.86	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

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				
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
ENDING BALANCE:				(8) Ipad 128 GB Repl	5AK372	949.00	0.00	0.00	
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	
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

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	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	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	481,237.00	106,622.76	0.00	
				GENERAL EXPENDITURES OPERATING	07	142,018.00	72,244.42	15,679.72	

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:				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

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				
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
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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				
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
ENDING BALANCE:				Convention Center Facility	534400	1,536,300.00	288,299.81	0.00	
TOTAL FUND: 2130 Tourism Development Fee									
				GENERAL EXPENDITURES	OPERATING 07	1,536,300.00	288,299.81	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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	11,808.27	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	11,808.27	0.00	
TOTAL ORGANIZATION: 101100 County Council									
				PERSONAL SERVICES	06	481,237.00	118,431.03	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,054,002.00	429,269.83	322,638.12	

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
ENDING BALANCE:				Central Midlands Region Pln Council	534002	167,582.00	41,895.56	125,686.44	
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
ENDING BALANCE:				Rape Crisis Network	534028	15,000.00	3,750.00	11,250.00	
BEGINNING BALANCE:				Nancy K Perry Children's Shelter	534099	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Nancy K Perry Children's Shelter	534099	70,000.00	17,500.00	52,500.00	
BEGINNING BALANCE:				Riverbanks Zoo	534220	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Riverbanks Zoo	534220	900,000.00	225,000.00	675,000.00	
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
ENDING BALANCE:				Greater Cola Chamber of Commerce	534310	25,000.00	6,250.00	18,750.00	

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				
TOTAL ORGANIZATION: 101101 County Council - Agencies									
				GENERAL EXPENDITURES	OPERATING 07	1,177,582.00	294,395.56	883,186.44	

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
ENDING BALANCE:				Salaries & Wages	510100	406,718.00	97,070.72	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	31,114.00	6,887.97	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	67,352.00	15,104.19	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	7,800.00	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:				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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,841.00	2,273.05	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
ENDING BALANCE:				Professional Services	520300	8,500.00	1,500.00	7,000.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Office Supplies	521000	1,500.00	122.71	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
ENDING BALANCE:				Duplicating	521100	800.00	18.02	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

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				
08/06/2020	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	
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
ENDING BALANCE:		Telephone			525000	1,219.00	314.79	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
ENDING BALANCE:		Smart Phone Charges			525021	3,000.00	700.56	2,299.44	
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

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,406.00	351.48	1,054.44	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				E-mail Service Charges	525041	516.00	129.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Postage	525100	250.00	43.31	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

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	EX16428		MERGO III, JOE	525210		75.78		U
08/04/2020	INNI	EX21599		FOLSOM, CHRIS	525210		96.77		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		52.00		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		7.72		U
08/31/2020	JE20	F2100750		PCard-JOE G MERGO III	525210		8.60		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,525.00	2,238.05	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		3.25		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		795.66		U
ENDING BALANCE:				Util / Administration Building	525300	10,000.00	2,571.29	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
				GF / County Ordinary	1000				
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
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

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				
09/08/2020	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	129,135.93	0.00	
				GENERAL OPERATING EXPENDITURES	07	43,992.00	14,753.97	10,353.88	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,191.99	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,191.99	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
				PERSONAL SERVICES	06	546,225.00	135,327.92	0.00	
				GENERAL OPERATING EXPENDITURES	07	43,992.00	14,753.97	10,353.88	

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			75,000.00	U
07/01/2020	PORD	P2100512		DAVIS FRAWLEY LLC	520500			100,000.00	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
ENDING BALANCE:		Legal Services			520500	250,000.00	83,033.72	136,966.28	
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	108,128.67	136,966.28	

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
ENDING BALANCE:				Salaries & Wages	510100	513,208.00	116,041.09	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	39,260.00	8,121.77	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	84,987.00	18,055.96	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	70,200.00	17,550.00	0.00	

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
				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	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,209.00	359.77	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
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
ENDING BALANCE:				Accounting/Auditing Services	520303	61,267.00	25,050.00	36,217.00	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Technical Currency & Support			520702	89,883.00	7,640.34	81,859.76	
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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Office Supplies			521000	3,353.00	1,120.05	0.00	
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
ENDING BALANCE:		Duplicating			521100	2,517.00	387.46	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			-790.46	U
08/03/2020	INEI	I2103545		COLUMBIA BUSINESS FORMS	521200		790.47		U
ENDING BALANCE:		Operating Supplies			521200	4,112.00	790.47	0.00	
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	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Telephone			525000	1,650.00	412.05	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:		Smart Phone Charges			525021	1,301.00	305.28	990.72	
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
ENDING BALANCE:		E-mail Service Charges			525041	1,161.00	290.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:		Postage			525100	6,100.00	1,025.33	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

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				GF / County Ordinary	1000				
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
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		4.70		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		1,150.25		U
ENDING BALANCE:				Util / Administration Building	525300	14,500.00	3,717.20	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	500.00			U
07/01/2020	ISSU	U2100009		FINANCE	540000		35.00		U

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				GF / County Ordinary	1000				
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
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	160,128.59	0.00	
GENERAL EXPENDITURES OPERATING	07	255,443.00	48,975.98	125,323.98	

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				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
ENDING BALANCE:		Salaries & Wages			510100	61,774.00	13,780.34	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	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
ENDING BALANCE:		FICA - Employer's Portion			511112	4,726.00	1,047.66	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
ENDING BALANCE:		SCRS - Employer's Portion			511113	10,230.00	2,144.20	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	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
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	7,800.00	1,950.00	0.00	

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				Finance / Grants Administra	2990				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	192.00	42.75	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
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
ENDING BALANCE:				Duplicating	521100	540.00	28.45	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

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				
09/01/2020	INNI	I2103766		COMPORIUM	525000		20.08		U
ENDING BALANCE:				Telephone	525000	241.00	60.24	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	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
ENDING BALANCE:				E-mail Service Charges	525041	129.00	32.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	2,895.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,895.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	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	18,964.95	0.00	

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				
				GENERAL EXPENDITURES OPERATING	07	5,203.00	389.24	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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,049.74	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,049.74	0.00	
TOTAL ORGANIZATION: 101400 Finance									
				PERSONAL SERVICES	06	796,586.00	189,143.28	0.00	
				GENERAL OPERATING EXPENDITURES	07	260,646.00	49,365.22	125,448.98	

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
ENDING BALANCE:				Salaries & Wages	510100	301,365.00	64,307.44	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
ENDING BALANCE:				FICA - Employer's Portion	511112	23,054.00	4,410.60	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	49,906.00	10,006.22	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	13,650.00	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	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,596.00	199.34	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
ENDING BALANCE:				Technical Currency & Support	520702	30,336.00	0.00	30,335.92	
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
ENDING BALANCE:				Office Supplies	521000	1,100.00	211.79	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

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				
07/01/2020	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
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
ENDING BALANCE:		Duplicating			521100	2,000.00	524.94	1,097.82	
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
ENDING BALANCE:		Operating Supplies			521200	574.00	139.98	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	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	1,708.00			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				
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
ENDING BALANCE:		Telephone			525000	1,708.00	421.68	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	1,908.00			U
07/01/2020	PORD	P2100360		VERIZON WIRELESS	525021			594.00	U
07/01/2020	PORD	P2100360		VERIZON WIRELESS	525021			594.00	U
07/01/2020	PORD	P2100360		VERIZON WIRELESS	525021			648.00	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
ENDING BALANCE:		Smart Phone Charges			525021	1,908.00	345.62	1,490.38	
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
ENDING BALANCE:		E-mail Service Charges			525041	903.00	225.75	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
ENDING BALANCE:		Postage			525100	1,680.00	501.30	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
				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	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
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		2.10		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		513.72		U
ENDING BALANCE:				Util / Administration Building	525300	6,800.00	1,660.17	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

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	JE20	F2100750		PCard-BRAD CAIN	540000		29.35		U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	540000		27.80		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	400.00	57.15	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	431,521.00	92,573.60	0.00	
				GENERAL EXPENDITURES OPERATING	07	56,261.00	6,016.88	32,924.12	

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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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	11,580.80	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	11,580.80	0.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
				PERSONAL SERVICES	06	431,521.00	104,154.40	0.00	
				GENERAL EXPENDITURES OPERATING	07	56,261.00	6,016.88	32,924.12	

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
ENDING BALANCE:				Salaries & Wages	510100	236,776.00	51,771.67	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	18,113.00	3,812.80	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	39,210.00	8,055.67	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	11,700.00	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	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,261.00	889.76	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	
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
ENDING BALANCE:				Contracted Services	520200	3,821.00	890.22	2,930.78	
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	

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				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	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			425.86	U
07/06/2020	REQP	R2100161		MADISON STACK	521001			301.74	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			301.74	U
07/06/2020	PORD	P2100689		OTN SOLUTIONS LLC	521001			425.86	U
07/23/2020	INEI	I2102596		OTN SOLUTIONS LLC	521001			-425.86	U
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
08/18/2020	ISSU	U2100852		CENTRAL STORES	521001		8.93		U
ENDING BALANCE:				Print Shop Supplies	521001	2,100.00	736.53	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
ENDING BALANCE:				Duplicating	521100	300.00	19.18	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Operating Supplies	521200	3,500.00	540.35	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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,800.00	218.17	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
ENDING BALANCE:		Telephone			525000	926.00	231.33	0.00	

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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	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
ENDING BALANCE:				GPS Monitoring Charges	525006	814.00	101.70	712.30	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Smart Phone Charges	525021	650.00	152.64	495.36	
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
ENDING BALANCE:				E-mail Service Charges	525041	516.00	129.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	100.00			U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		4.05		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Postage	525100	100.00	4.05	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	
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
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	10,000.00	2,415.59	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,200.00	656.01	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

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				GF / County Ordinary	1000				
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
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
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
ENDING BALANCE:				Parts/Oil Inventory Clearing	528201	5,000.00	88.47	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

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				GF / County Ordinary	1000				
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
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
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
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

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				GF / County Ordinary	1000				
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
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	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	348,160.00	76,229.90	0.00	
				GENERAL OPERATING EXPENDITURES	07	45,412.00	16,975.93	6,116.05	

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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		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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,303.37	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,303.37	0.00	
TOTAL ORGANIZATION: 101420 Central Stores									
				PERSONAL SERVICES	06	348,160.00	80,533.27	0.00	
				GENERAL EXPENDITURES OPERATING	07	45,412.00	16,975.93	6,116.05	

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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	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
ENDING BALANCE:				Salaries & Wages	510100	371,838.00	78,899.93	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	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
ENDING BALANCE:				Part Time	510300	33,290.00	8,114.25	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
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
ENDING BALANCE:				FICA - Employer's Portion	511112	30,992.00	6,324.37	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	67,089.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		1,819.25		U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				SCRS - Employer's Portion	511113	67,089.00	12,830.76	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	13,650.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,394.00	269.71	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
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	674.37	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Advertising & Publicity	520400	2,500.00	420.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	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		13.57		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
08/13/2020	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Office Supplies			521000	3,500.00	431.75	83.44	
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			39.37	U
07/15/2020	PORD	P2100850		LASER PROS INTERNATIONAL	521100			6.96	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			95.88	U
08/26/2020	PORD	P2101314		ACADEMIC SUPPLIER	521100			142.83	U
08/26/2020	PORD	P2101314		ACADEMIC SUPPLIER	521100			142.83	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
09/10/2020	INEI	I2105366		ACADEMIC SUPPLIER	521100		142.83		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			-95.88	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
ENDING BALANCE:		Duplicating			521100	4,500.00	1,597.14	492.03	

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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	2,510.00			U
ENDING BALANCE:				Operating Supplies	521200	2,510.00	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	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	
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
ENDING BALANCE:				Telephone	525000	2,168.00	418.47	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Smart Phone Charges			525021	1,320.00	305.28	1,014.72	
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
ENDING BALANCE:		E-mail Service Charges			525041	1,419.00	354.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	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
ENDING BALANCE:		Postage			525100	800.00	291.34	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	

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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	4,125.00			U
08/31/2020	JE20	F2100750		PCard-CHRIS MURRIN	525230		219.00		U
08/31/2020	JE20	F2100750		PCard-CHRIS MURRIN	525230		513.95		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,125.00	732.95	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
ENDING BALANCE:				Motor Pool Reimbursement	525250	350.00	13.79	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		2.16		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		527.56		U
ENDING BALANCE:				Util / Administration Building	525300	7,500.00	1,704.89	0.00	
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

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				GF / County Ordinary	1000				
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		176.02		U
08/31/2020	JE20	F2100750		PCard-CHRIS MURRIN	525700		5.35		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
ENDING BALANCE:				Employee Service Awards	525700	115,586.00	3,197.10	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	
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

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				GF / County Ordinary	1000				
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	121,694.60	0.00	
				GENERAL EXPENDITURES OPERATING	07	231,758.00	15,092.85	19,090.19	

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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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				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,785.10	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,785.10	0.00	

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				
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
ENDING BALANCE:				Salaries & Wages	510100	111,047.00	15,104.24	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	8,495.00	1,130.29	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	18,389.00	2,350.19	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	3,900.00	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:				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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,135.00	383.12	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
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
ENDING BALANCE:				Duplicating	521100	745.00	86.45	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	

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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:				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
ENDING BALANCE:				Telephone	525000	482.00	120.48	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
ENDING BALANCE:				Smart Phone Charges	525021	696.00	152.64	495.36	
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
ENDING BALANCE:				E-mail Service Charges	525041	258.00	32.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	200.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		0.46		U
ENDING BALANCE:				Postage	525100	200.00	0.46	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	
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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,050.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	1,948.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,948.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	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

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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				
09/01/2020	INNI	I2105708		TOWN OF LEXINGTON	525300		2.45		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		0.37		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		91.67		U
ENDING BALANCE:		Util / Administration Building			525300	1,500.00	296.26	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	22,867.84	0.00	
				GENERAL EXPENDITURES	OPERATING 07	42,970.00	899.54	495.36	
TOTAL ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	716,869.00	152,347.54	0.00	
				GENERAL EXPENDITURES	OPERATING 07	278,286.00	15,989.80	19,585.55	

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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	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
ENDING BALANCE:				Salaries & Wages	510100	468,950.00	88,445.87	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	35,875.00	6,414.90	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	77,658.00	13,762.16	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	15,600.00	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	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,685.00	771.58	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
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
ENDING BALANCE:				Professional Services	520300	393,480.00	105,501.99	287,978.01	
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

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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	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
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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE:				Technical Currency & Support	520702	36,745.00	23,945.52	1,084.74	
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

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				GF / County Ordinary	1000				
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		29.90		U
08/18/2020	INEI	I2104524		FORMS & SUPPLY INC	521000			-70.81	U
08/18/2020	INEI	I2104524		FORMS & SUPPLY INC	521000		70.81		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			10.88	U
09/16/2020	PORD	P2101480		FORMS & SUPPLY INC	521000			7.92	U
09/16/2020	PORD	P2101480		FORMS & SUPPLY INC	521000			33.98	U
09/16/2020	PORD	P2101480		FORMS & SUPPLY INC	521000			8.25	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

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				GF / County Ordinary	1000				
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			-7.92	U
09/22/2020	INEI	I2106030		FORMS & SUPPLY INC	521000		7.92		U
09/22/2020	INEI	I2106030		FORMS & SUPPLY INC	521000			-10.88	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	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
ENDING BALANCE:		Office Supplies			521000	2,800.00	1,685.40	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
ENDING BALANCE:		Duplicating			521100	600.00	66.48	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
ENDING BALANCE:		Drone Insurance			524015	1,500.00	982.50	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	1,153.00			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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Telephone	525000	1,927.00	481.92	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				WAN Service Charges	525004	480.00	114.03	365.97	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	768.00			U
07/01/2020	PORD	P2100547		VERIZON WIRELESS	525021			648.00	U
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
ENDING BALANCE:				Smart Phone Charges	525021	768.00	185.97	582.03	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		E-mail Service Charges			525041	1,032.00	258.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:		Postage			525100	500.00	96.71	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	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	

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				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	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
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		2.48		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		605.39		U
ENDING BALANCE:				Util / Administration Building	525300	8,600.00	1,956.44	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	

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:				(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	
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	124,994.51	0.00	
				GENERAL OPERATING EXPENDITURES	07	695,366.00	139,347.47	290,012.18	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,530.86	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,530.86	0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
				PERSONAL SERVICES	06	648,568.00	131,525.37	0.00	
				GENERAL OPERATING EXPENDITURES	07	695,366.00	139,347.47	290,012.18	

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
ENDING BALANCE:				Salaries & Wages	510100	1,412,022.00	293,203.78	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	108,020.00	21,114.69	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
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
ENDING BALANCE:				SCRS - Employer's Portion	511113	233,831.00	45,622.49	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

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				
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		20,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	241,800.00	60,450.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	30,018.00	6,987.78	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
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

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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	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
ENDING BALANCE:		Professional Services			520300	210,000.00	24,873.75	101.25	
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
ENDING BALANCE:		Advertising & Publicity			520400	1,250.00	154.38	845.62	
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

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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				
07/27/2020	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		40.61		U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	521000		25.66		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
08/27/2020	ISSU	U2101075		COMMUNITY DEVELOPMENT	521000		239.23		U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	521000		39.00		U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	521000		80.10		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			36.98	U
09/16/2020	PORD	P2101486		FORMS & SUPPLY INC	521000			63.44	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		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	I2106031		FORMS & SUPPLY INC	521000		5.35		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	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
ENDING BALANCE:		Office Supplies			521000	19,446.00	1,304.69	58.25	
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

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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		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
ENDING BALANCE:		Duplicating			521100	5,800.00	799.70	548.91	
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
ENDING BALANCE:		Operating Supplies			521200	4,500.00	84.01	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	7,450.00	989.56	1,126.70	
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

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				GF / County Ordinary	1000				
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	
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
ENDING BALANCE:				Telephone	525000	5,840.00	1,965.45	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
ENDING BALANCE:				WAN Service Charges	525004	1,440.00	317.12	462.88	
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
ENDING BALANCE:				GPS Monitoring Charges	525006	2,848.00	661.05	2,186.95	

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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
ENDING BALANCE:				Smart Phone Charges	525021	14,976.00	2,837.52	11,718.48	
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
ENDING BALANCE:				E-mail Service Charges	525041	4,322.00	999.75	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
ENDING BALANCE:				Postage	525100	4,200.00	296.45	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	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	

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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	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		219.00		U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	525210		145.00		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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,586.00	1,072.50	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	5,545.00			U
07/10/2020	INNI	CR210105		AMERICAN PLANNING ASSOCIATI	525230		648.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,545.00	648.00	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
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
ENDING BALANCE:				Motor Pool Reimbursement	525250	7,725.00	282.89	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

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				GF / County Ordinary	1000				
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		10.01		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		2,444.07		U
ENDING BALANCE:				Util / Administration Building	525300	35,000.00	7,898.37	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	25,363.00	4,374.86	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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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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				
09/02/2020	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
ENDING BALANCE:		Licenses & Permits			526500	5,305.00	0.00	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	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	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	

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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:				(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
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
ENDING BALANCE:				Op Trn to Urban Entitlement Com Dev	812400	49,378.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to HOME Program	812401	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812401	39,000.00			U
ENDING BALANCE:				Op Trn to HOME Program	812401	39,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,025,691.00	427,378.74	0.00	
				GENERAL EXPENDITURES	OPERATING 07	477,909.00	88,527.88	44,492.29	
				OTHER FINANCING USES	(SOURCES) 08	88,378.00	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		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		-359.66		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		7,156.78		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		7,123.61		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	33,304.37	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	33,304.37	0.00	
TOTAL ORGANIZATION: 101610 Community Development									
				PERSONAL SERVICES	06	2,025,691.00	460,683.11	0.00	
				GENERAL OPERATING EXPENDITURES	07	477,909.00	88,527.88	44,492.29	
				OTHER FINANCING (SOURCES) USES	08	88,378.00	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	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
ENDING BALANCE:				Salaries & Wages	510100	409,873.00	88,483.95	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
ENDING BALANCE:				FICA - Employer's Portion	511112	31,355.00	6,375.26	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	67,875.00	13,768.16	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	13,650.00	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	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	11,272.00	2,124.10	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			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	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			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	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		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			-1,260.00	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
07/31/2020	INEI	I2107061		WOOD ENVIRONMENTAL & INFRAS	520300		930.00		U
07/31/2020	INEI	I2107061		WOOD ENVIRONMENTAL & INFRAS	520300			-22,905.00	U
07/31/2020	INEI	I2107061		WOOD ENVIRONMENTAL & INFRAS	520300			-930.00	U
07/31/2020	INEI	I2107061		WOOD ENVIRONMENTAL & INFRAS	520300		420.00		U

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				GF / County Ordinary	1000				
07/31/2020	INEI	I2107061		WOOD ENVIRONMENTAL & INFRAS	520300			-420.00	U
07/31/2020	INEI	I2107061		WOOD ENVIRONMENTAL & INFRAS	520300		22,905.00		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			-6,510.00	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			-280.00	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		290.00		U
08/31/2020	INEI	I2110588		WOOD ENVIRONMENTAL & INFRAS	520300			-290.00	U
08/31/2020	INEI	I2110588		WOOD ENVIRONMENTAL & INFRAS	520300		6,377.50		U
08/31/2020	INEI	I2110588		WOOD ENVIRONMENTAL & INFRAS	520300			-6,377.50	U
08/31/2020	INEI	I2110588		WOOD ENVIRONMENTAL & INFRAS	520300		6,510.00		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
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		140.00		U
09/30/2020	INEI	I2111537		WOOD ENVIRONMENTAL & INFRAS	520300			-140.00	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		22,347.20		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

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				GF / County Ordinary	1000				
09/30/2020	INEI	I2111537		WOOD ENVIRONMENTAL & INFRAS	520300			-22,347.20	U
09/30/2020	INEI	I2111537		WOOD ENVIRONMENTAL & INFRAS	520300			-420.00	U
ENDING BALANCE:		Professional Services			520300	651,681.00	87,775.20	511,102.80	
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
ENDING BALANCE:		Office Supplies			521000	1,695.00	104.44	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
ENDING BALANCE:		Duplicating			521100	400.00	63.36	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	2,300.00			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
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	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
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	

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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	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
ENDING BALANCE:				Telephone	525000	1,848.00	416.41	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
ENDING BALANCE:				WAN Service Charges	525004	520.00	114.03	365.97	
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
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	50.85	153.15	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	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

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				GF / County Ordinary	1000				
09/24/2020	INEI	I2106551		VERIZON WIRELESS	525021		117.96		U
ENDING BALANCE:				Smart Phone Charges	525021	1,560.00	365.28	1,194.72	
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
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		19.41		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		21.48		U
ENDING BALANCE:				Postage	525100	500.00	60.21	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	

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				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	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
09/01/2020	INNI	I2105708		TOWN OF LEXINGTON	525300		1.06		U
ENDING BALANCE:				Util / Administration Building	525300	2,000.00	49.35	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,552.00	219.30	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	

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				GF / County Ordinary	1000				
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
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	124,401.47	0.00	
				GENERAL EXPENDITURES OPERATING	07	689,830.00	95,075.72	513,619.62	
						0.00	0.00	0.00	

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				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
ENDING BALANCE:				Postage	525100	339.00	0.00	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
ENDING BALANCE:				Septic Repairs/Sewer Hookups	534E02	103,956.00	13,221.00	0.00	
TOTAL FUND: 2712 Stormwater Improve - Congar									
				GENERAL EXPENDITURES	OPERATING 07	112,704.00	13,221.00	8,009.34	

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				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
ENDING BALANCE:		Part Time			510300	16,087.00	3,565.49	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	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
ENDING BALANCE:		FICA - Employer's Portion			511112	1,231.00	272.76	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
ENDING BALANCE:		SCRS - Employer's Portion			511113	2,664.00	554.81	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		1.92		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	50.00	11.06	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
ENDING BALANCE:				Advertising & Publicity	520400	7,610.00	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	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	

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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:		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
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
ENDING BALANCE:		Operating Supplies			521200	21,825.00	2,563.39	123.05	
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	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE:		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
ENDING BALANCE:		Telephone			525000	267.00	60.24	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	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
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	750.00	99.20	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	

COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
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	
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	4,404.12	0.00	
				GENERAL OPERATING EXPENDITURES	07	81,189.00	18,037.51	123.05	

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		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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	8,389.21	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,389.21	0.00	
TOTAL ORGANIZATION: 101611 Land Development									
				PERSONAL SERVICES	06	595,007.00	137,194.80	0.00	
				GENERAL OPERATING EXPENDITURES	07	883,723.00	126,334.23	521,752.01	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:		Salaries & Wages			510100	517,469.00	106,020.64	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
ENDING BALANCE:		Overtime			510200	5,000.00	289.91	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
ENDING BALANCE:		FICA - Employer's Portion			511112	39,969.00	7,599.22	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	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
ENDING BALANCE:		SCRS - Employer's Portion			511113	86,521.00	16,468.29	0.00	

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ORG: 101700 Treasurer

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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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	99,840.00	24,960.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,403.00	504.79	0.00	
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			3,691.50	U
09/03/2020	PORD	P2101397		THE SOURCING GROUP LLC	520200			7,383.00	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

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
09/11/2020	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
ENDING BALANCE:		Contracted Services			520200	65,000.00	16,704.92	43,838.41	
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

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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				
07/14/2020	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
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2020	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
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
ENDING BALANCE:		Office Supplies			521000	6,500.00	1,453.91	770.40	
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
ENDING BALANCE:		Duplicating			521100	600.00	93.34	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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Crime Insurance	524002	275.00	275.00	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	1,396.00			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
ENDING BALANCE:				Telephone	525000	4,650.00	932.55	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				E-mail Service Charges	525041	1,935.00	451.50	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
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		1,269.63		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Postage	525100	205,000.00	34,863.15	156,508.00	
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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,995.00	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	1,089.00			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
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		4.58		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		1,119.11		U
ENDING BALANCE:				Util / Administration Building	525300	15,500.00	3,616.61	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	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
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
ENDING BALANCE:				Progress Space Upgrade	5AL335	12,500.00	115.00	9,085.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	751,202.00	155,842.85	0.00	
				GENERAL OPERATING EXPENDITURES	07	470,854.00	71,982.76	257,237.20	

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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
ENDING BALANCE:				Salaries & Wages	510100	332,481.00	56,239.11	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
ENDING BALANCE:				Overtime	510200	6,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				FICA - Employer's Portion	511112	25,435.00	4,105.82	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	55,059.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		1,222.30		U
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
ENDING BALANCE:				SCRS - Employer's Portion	511113	55,059.00	8,669.49	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

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				Treas / Delinquent Tax Coll	2950				
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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	63,960.00	15,990.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,816.00	349.60	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
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

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				
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
ENDING BALANCE:		Contracted Services			520200	88,100.00	68,004.63	15,375.37	
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
ENDING BALANCE:		Professional Services			520300	12,400.00	0.00	12,400.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	56,000.00			U
07/01/2020	PORD	P2100133		LEXINGTON COUNTY CHRONICLE	520400			36,261.00	U
ENDING BALANCE:		Advertising & Publicity			520400	56,000.00	0.00	36,261.00	
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
ENDING BALANCE:		Legal Services			520500	140,000.00	0.00	140,000.00	
BEGINNING BALANCE:		Technical Services			520700	0.00	0.00	0.00	
07/01/2020	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	

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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:		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
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
ENDING BALANCE:		Office Supplies			521000	6,000.00	418.52	1,990.99	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	1,200.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
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
ENDING BALANCE:		Duplicating			521100	1,200.00	170.44	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	
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
ENDING BALANCE:		Telephone			525000	1,528.00	371.07	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2020	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
08/01/2020	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
ENDING BALANCE:		WAN Service Charges			525004	75.00	17.31	57.69	
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
ENDING BALANCE:		E-mail Service Charges			525041	903.00	161.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	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
ENDING BALANCE:		Postage			525100	145,000.00	12,217.46	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
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	4,890.00	1,500.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
07/01/2020	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	
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		1.51		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		368.43		U
ENDING BALANCE:				Util / Administration Building	525300	5,976.00	1,190.62	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	

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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:				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	
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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
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	85,354.02	0.00	
				GENERAL EXPENDITURES OPERATING	07	775,514.00	88,149.38	328,846.05	

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
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	18,396.99	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	18,396.99	0.00	
TOTAL ORGANIZATION: 101700 Treasurer									
				PERSONAL SERVICES	06	1,235,953.00	259,593.86	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,246,368.00	160,132.14	586,083.25	

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
ENDING BALANCE:				Salaries & Wages	510100	607,898.00	131,746.94	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	46,504.00	9,400.68	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	100,668.00	20,443.15	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	117,000.00	29,250.00	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	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,253.00	713.59	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
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
ENDING BALANCE:				Contracted Services	520200	54,075.00	3,758.62	50,316.38	
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
ENDING BALANCE:				Technical Services	520700	54,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
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
ENDING BALANCE:				Technical Currency & Support	520702	342,430.00	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		6.42		U
08/24/2020	INEI	I2104138		SMITH RUBBER STAMPS & SEALS	521000			-6.42	U
08/24/2020	INEI	I2104138		SMITH RUBBER STAMPS & SEALS	521000		2.00		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				
08/24/2020	INEI	I2104138		SMITH RUBBER STAMPS & SEALS	521000			-2.14	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
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
ENDING BALANCE:		Office Supplies			521000	4,300.00	666.22	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
ENDING BALANCE:		Duplicating			521100	12,335.00	2,861.16	7,309.21	
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	

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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	1,525.00			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
ENDING BALANCE:				Telephone	525000	9,000.00	2,061.06	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
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
ENDING BALANCE:				Smart Phone Charges	525021	1,440.00	305.28	990.72	
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
ENDING BALANCE:				E-mail Service Charges	525041	2,064.00	516.00	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:		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
ENDING BALANCE:		Postage			525100	3,600.00	291.69	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	2,940.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,940.00	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	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

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				
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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	14,798.00	11,089.70	3,032.30	
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	
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		4.22		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		1,032.63		U
ENDING BALANCE:				Util / Administration Building	525300	15,500.00	3,337.09	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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,320.00	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:				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	
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	191,554.36	0.00	
				GENERAL EXPENDITURES OPERATING	07	592,428.00	376,054.02	87,173.61	

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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		2,537.11		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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	14,471.63	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	14,471.63	0.00	
TOTAL ORGANIZATION: 101800 Auditor									
				PERSONAL SERVICES	06	875,323.00	206,025.99	0.00	
				GENERAL EXPENDITURES OPERATING	07	592,428.00	376,054.02	87,173.61	

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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	1,414,860.00			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
ENDING BALANCE:				Salaries & Wages	510100	1,414,860.00	318,385.79	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
ENDING BALANCE:				Part Time	510300	20,062.00	4,801.86	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	109,772.00	23,000.69	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

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				GF / County Ordinary	1000				
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		8,465.99		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	237,623.00	48,888.60	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	249,600.00	62,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	25,205.00	5,212.52	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
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,399.45	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Contracted Services			520200	16,320.00	1,818.48	5,751.52	
BEGINNING BALANCE:		Technical Services			520700	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520700	750.00			U
ENDING BALANCE:		Technical Services			520700	750.00	0.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2020	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

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				GF / County Ordinary	1000				
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		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		12.20		U
08/03/2020	INEI	I2103558		FORMS & SUPPLY INC	521000			-12.20	U
08/03/2020	INEI	I2103558		FORMS & SUPPLY INC	521000		11.72		U
08/03/2020	INEI	I2103558		FORMS & SUPPLY INC	521000			-11.72	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		17.43		U
08/03/2020	INEI	I2103558		FORMS & SUPPLY INC	521000			-17.43	U
08/03/2020	INEI	I2103558		FORMS & SUPPLY INC	521000		26.02		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
ENDING BALANCE:		Office Supplies			521000	6,200.00	814.73	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
ENDING BALANCE:		Duplicating			521100	5,000.00	1,698.69	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
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

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				GF / County Ordinary	1000				
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			-95.88	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
09/10/2020	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
ENDING BALANCE:		Operating Supplies			521200	6,500.00	1,755.50	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
ENDING BALANCE:		Building Rental - (In-Kind)			523110	59,240.00	14,810.00	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	

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:				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
ENDING BALANCE:				Telephone	525000	20,918.00	3,969.57	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
ENDING BALANCE:				Smart Phone Charges	525021	720.00	152.64	495.36	
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
ENDING BALANCE:				E-mail Service Charges	525041	4,257.00	1,096.50	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
ENDING BALANCE:				Postage	525100	11,550.00	4,234.86	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
				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	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	24,275.00	2,742.24	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	14,287.00	2,888.57	8,381.43	
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	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
ENDING BALANCE:				Motor Pool Reimbursement	525250	25,500.00	4,560.91	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

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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	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		9.66		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		2,361.04		U
ENDING BALANCE:				Util / Administration Building	525300	35,000.00	7,630.06	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	
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	

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:				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
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

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				
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	464,088.91	0.00	
				GENERAL OPERATING EXPENDITURES	07	386,521.00	69,291.74	14,796.55	

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
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	34,235.55	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	34,235.55	0.00	
TOTAL ORGANIZATION: 101900 Assessor									
				PERSONAL SERVICES	06	2,057,122.00	498,324.46	0.00	
				GENERAL OPERATING EXPENDITURES	07	386,521.00	69,291.74	14,796.55	

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

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	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
ENDING BALANCE:				Salaries & Wages	510100	373,998.00	83,865.91	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
ENDING BALANCE:				State Supplement	510101	1,286.00	286.98	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
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
ENDING BALANCE:				Part Time	510300	13,156.00	3,242.58	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	29,716.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		853.83		U

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

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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	29,716.00	6,346.01	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	64,326.00	13,598.77	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	70,200.00	17,550.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,167.00	708.61	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

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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	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
ENDING BALANCE:		Contracted Services			520200	8,123.00	332.64	7,790.76	
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
ENDING BALANCE:		Technical Currency & Support			520702	54,000.00	13,500.00	40,500.00	
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
ENDING BALANCE:		Office Supplies			521000	2,500.00	372.78	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

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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	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
ENDING BALANCE:		Duplicating			521100	3,500.00	854.18	1,380.30	
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	
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
ENDING BALANCE:		Building Rental - (In-Kind)			523110	45,045.00	11,261.25	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	

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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:		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
ENDING BALANCE:		Telephone			525000	2,584.00	707.12	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
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
ENDING BALANCE:		Smart Phone Charges			525021	1,372.00	335.28	1,036.68	
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
ENDING BALANCE:		E-mail Service Charges			525041	1,161.00	322.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	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
ENDING BALANCE:		Postage			525100	1,250.00	619.68	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
				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	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	
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		7.34		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		1,795.42		U
ENDING BALANCE:				Util / Administration Building	525300	25,500.00	5,802.20	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
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	86.54	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
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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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:				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
ENDING BALANCE:				Renovation Office Area	5AL028	135,866.00	4,110.00	23,290.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	555,849.00	125,598.86	0.00	
				GENERAL OPERATING EXPENDITURES	07	384,682.00	45,299.29	106,504.84	

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

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	8,211.51	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,211.51	0.00	
TOTAL ORGANIZATION: 102000 Register of Deeds									
				PERSONAL SERVICES	06	555,849.00	133,810.37	0.00	
				GENERAL OPERATING EXPENDITURES	07	384,682.00	45,299.29	106,504.84	

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	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
ENDING BALANCE:				Salaries & Wages	510100	941,426.00	168,867.16	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
ENDING BALANCE:				Overtime	510200	0.00	1,053.54	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
ENDING BALANCE:				Part Time	510300	73,800.00	15,412.18	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	77,665.00	13,591.03	0.00	

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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				
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
ENDING BALANCE:				SCRS - Employer's Portion	511113	168,121.00	28,837.89	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	124,800.00	31,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,535.00	1,515.73	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		CIO Consulting Services			520311	139,920.00	39,600.00	100,320.00	
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
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
ENDING BALANCE:		Technical Services			520700	175,543.00	13,076.00	64,336.00	
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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			486.48	U
07/20/2020	REQP	R2100224		RHONDA PORTH	520702			1,141.88	U
07/20/2020	REQP	R2100224		RHONDA PORTH	520702			2,992.60	U
07/20/2020	REQP	R2100224		RHONDA PORTH	520702			9,511.90	U
07/20/2020	INEI	I2102078		SHI INTERNATIONAL CORP.	520702		1,141.88		U
07/20/2020	INEI	I2102078		SHI INTERNATIONAL CORP.	520702		9,511.90		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			-9,511.90	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	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			-486.48	U
07/20/2020	POLQ	P2100993		SHI INTERNATIONAL CORP.	520702			-9,511.90	U
07/20/2020	POLQ	P2100993		SHI INTERNATIONAL CORP.	520702			-1,141.88	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		90.20		U
07/31/2020	JE20	F2100421		PCard-LYNN STURKIE	520702		218.00		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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE:				Technical Currency & Support	520702	278,098.00	148,182.11	17,759.33	
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			6,900.00	U
07/13/2020	REQP	R2100197		RHONDA PORTH	520703			2,070.00	U

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				GF / County Ordinary	1000				
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			-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			-539.60	U
07/23/2020	POLQ	P2100995		DELL MARKETING LP	520703			-539.60	U
07/23/2020	POLQ	P2100995		DELL MARKETING LP	520703			-809.40	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			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	REQP	R2100261		RHONDA PORTH	520703			288.00	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	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	RCQP	R2100261		RHONDA PORTH	520703			-288.00	U
07/23/2020	REQP	R2100264		RHONDA PORTH	520703			432.00	U
07/23/2020	REQP	R2100264		RHONDA PORTH	520703			648.00	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
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

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				GF / County Ordinary	1000				
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			-648.00	U
07/23/2020	POLQ	P2101080		DATA NETWORK SOLUTIONS	520703			-432.00	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	P2101081		DATA NETWORK SOLUTIONS	520703			-144.00	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			648.00	U
07/23/2020	PORD	P2101080		DATA NETWORK SOLUTIONS	520703			432.00	U
07/23/2020	PORD	P2101081		DATA NETWORK SOLUTIONS	520703			216.00	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	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		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		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			-809.40	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
07/24/2020	INEI	I2102789		DELL MARKETING LP	520703		809.40		U
07/24/2020	INEI	I2102789		DELL MARKETING LP	520703			-539.60	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

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				GF / County Ordinary	1000				
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			4,838.40	U
07/28/2020	PORD	P2101074		DATA NETWORK SOLUTIONS	520703			11,916.00	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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Computer Hardware Maintenance	520703	277,938.00	64,168.08	942.00	
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
ENDING BALANCE:				Office Supplies	521000	3,127.00	258.82	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

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				GF / County Ordinary	1000				
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		75.93		U
ENDING BALANCE:		Duplicating			521100	1,284.00	297.36	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
ENDING BALANCE:		Operating Supplies			521200	5,280.00	293.74	4,706.26	
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	
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	

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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	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
ENDING BALANCE:				Telephone	525000	4,530.00	1,131.72	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
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	16,549.00	3,777.33	11,331.99	
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
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

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				GF / County Ordinary	1000				
09/25/2020	INEI	I2106161		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
09/25/2020	INEI	I2106161		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
ENDING BALANCE:		WAN Service Charges			525004	88,730.00	15,930.82	4,719.92	
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
ENDING BALANCE:		Fax Service Charges			525008	7,200.00	1,605.00	5,595.00	
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
ENDING BALANCE:		Smart Phone Charges			525021	6,600.00	1,445.75	5,154.25	
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

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				GF / County Ordinary	1000				
09/25/2020	INEI	I2106161		DEPARTMENT OF ADMINISTRATIO	525040		1,377.00		U
ENDING BALANCE:				Internet Service Charges	525040	24,565.00	4,131.00	12,669.00	
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
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
ENDING BALANCE:				E-mail Service Charges	525041	3,741.00	806.25	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,005.00	157.29	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

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				GF / County Ordinary	1000				
09/21/2020	INNI	I2108831		GENEROSO, RONALD	525240		17.82		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	3,000.00	365.13	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
ENDING BALANCE:				Motor Pool Reimbursement	525250	464.00	201.83	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		7.15		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		1,748.72		U
ENDING BALANCE:				Util / Administration Building	525300	21,500.00	5,651.28	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
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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	35,000.00	8,925.98	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	
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

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				GF / County Ordinary	1000				
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	
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Site Recovery Mgr & Vshpere Upgrade	5AL032	33,282.00	0.00	0.00	
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
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	

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:				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	
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

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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				
07/10/2020	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
ENDING BALANCE:				Disaster Recovery Software	5AL045	73,561.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,393,347.00	260,477.53	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,849,212.00	364,612.41	262,285.57	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	12,774.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	12,774.45	0.00	
TOTAL ORGANIZATION: 102100 Technology Services									
				PERSONAL SERVICES	06	1,393,347.00	273,251.98	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,849,212.00	364,612.41	262,285.57	

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
ENDING BALANCE:				Salaries & Wages	510100	112,492.00	25,094.39	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	8,606.00	1,755.62	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	18,629.00	3,904.67	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	5,850.00	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	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,094.00	77.78	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
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	

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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:				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
ENDING BALANCE:				Office Supplies	521000	700.00	51.76	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		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
ENDING BALANCE:				Duplicating	521100	500.00	22.17	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

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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	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
ENDING BALANCE:				Telephone	525000	760.00	120.48	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	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
ENDING BALANCE:				E-mail Service Charges	525041	258.00	64.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Motor 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
ENDING BALANCE:				Motor Pool Reimbursement	525250	618.00	188.03	0.00	
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
ENDING BALANCE:				Util / Courthouse	525301	12,500.00	3,364.31	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
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	12,500.00	3,113.67	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	36,682.46	0.00	
				GENERAL EXPENDITURES OPERATING	07	39,652.00	13,526.51	1,372.04	

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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				

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,998.31	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,998.31	0.00	
TOTAL ORGANIZATION: 102110 Microfilming									
				PERSONAL SERVICES	06	166,221.00	39,680.77	0.00	
				GENERAL OPERATING EXPENDITURES	07	39,652.00	13,526.51	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		40,887.69		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510100		-312.14		U
ENDING BALANCE:		Salaries & Wages			510100	1,158,655.00	241,511.80	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		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
ENDING BALANCE:		Overtime			510200	0.00	1,129.40	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		2,993.68		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		-76.65		U
ENDING BALANCE:		FICA - Employer's Portion			511112	88,638.00	17,462.34	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	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

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				
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
ENDING BALANCE:				SCRS - Employer's Portion	511113	191,873.00	37,036.89	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	265,200.00	66,300.00	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
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		2,423.81		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		-50.21		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	71,401.00	13,865.42	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
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	718.14	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

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				
07/01/2020	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			14,915.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			699.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			2,877.25	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			12,495.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			4,450.00	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
07/01/2020	INEI	I2103687		THYSSEN KRUPP ELEVATOR CO	520100		225.00		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		400.00		U
07/01/2020	INEI	I2103687		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
07/01/2020	PORD	P2101225		THYSSEN KRUPP ELEVATOR CO	520100			3,000.00	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			4,800.00	U
08/01/2020	INEI	I2112358		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
08/01/2020	INEI	I2112358		THYSSEN KRUPP ELEVATOR CO	520100		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		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			-225.00	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
09/01/2020	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
09/04/2020	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			-2,877.25	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		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		2,877.25		U
09/04/2020	INEI	I2105906		SCHNEIDER ELECTRIC IT USA I	520100		12,495.00		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				
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
ENDING BALANCE:				Contracted Maintenance	520100	118,041.00	24,593.33	10,875.00	
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-BILLY CROUCH	520103		71.89		U
07/31/2020	JE20	F2100421		PCard-TODD JEFFCOAT	520103		69.56		U
07/31/2020	JE20	F2100421		PCard-TODD JEFFCOAT	520103		154.28		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		85.81		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
07/31/2020	JE20	F2100421		PCard-BILLY CROUCH	520103		64.14		U
07/31/2020	JE20	F2100421		PCard-TODD JEFFCOAT	520103		128.46		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		28.43		U
08/31/2020	JE20	F2100750		PCard-TODD JEFFCOAT	520103		38.87		U
08/31/2020	JE20	F2100750		PCard-TODD JEFFCOAT	520103		9.60		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		43.00		U
09/30/2020	JE20	F2101677		PCard-TODD JEFFCOAT	520103		31.91		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
09/30/2020	JE20	F2101677		PCard-BILLY CROUCH	520103		26.22		U
09/30/2020	JE20	F2101677		PCard-BILLY CROUCH	520103		35.29		U
09/30/2020	JE20	F2101677		PCard-TODD JEFFCOAT	520103		110.35		U
09/30/2020	JE20	F2101677		PCard-BILLY CROUCH	520103		44.69		U
09/30/2020	JE20	F2101677		PCard-TODD JEFFCOAT	520103		22.73		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-TODD JEFFCOAT	520103		44.94		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-BILLY CROUCH	520103		122.54		U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	17,150.00	1,861.90	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			450.00	U
07/01/2020	PORD	P2100258		CARAWAY FIRE & SAFETY	520200			400.00	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
ENDING BALANCE:		Contracted Services			520200	18,974.00	12,304.96	850.00	
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			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	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		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			-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
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		131.63		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				
08/01/2020	INEI	I2102343		REPUBLIC SERVICES	520231			-68.00	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
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			-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
ENDING BALANCE:		Garbage Pickup Service			520231	7,135.00	1,783.56	5,350.68	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2020	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
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

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				GF / County Ordinary	1000				
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-TODD JEFFCOAT	521000		19.62		U
08/31/2020	JE20	F2100750		PCard-BILLY CROUCH	521000		68.86		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
ENDING BALANCE:		Office Supplies			521000	1,315.00	481.14	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
ENDING BALANCE:		Duplicating			521100	1,505.00	238.56	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
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

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				GF / County Ordinary	1000				
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		32.04		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	521200		103.88		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
08/17/2020	ISSU	U2100808		BUILDING SERIVES	521200		252.11		U
08/31/2020	JE20	F2100750		PCard-BILLY CROUCH	521200		60.20		U
08/31/2020	JE20	F2100750		PCard-BILLY CROUCH	521200		201.72		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

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				GF / County Ordinary	1000				
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		25.01		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
ENDING BALANCE:		Operating Supplies			521200	61,850.00	11,252.20	4,521.22	
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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			337.50	U
08/03/2020	PORD	P2101280		P&S CONSTRUCTION INC	522000			1,257.00	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			-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
08/06/2020	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
08/27/2020	PORD	P2101385		FERGUSON ENTERPRISES INC	522000			3.21	U
08/27/2020	PORD	P2101385		FERGUSON ENTERPRISES INC	522000			2,568.00	U
08/28/2020	PORD	P2101357		LYON AND ASSOCIATES, LLC	522000			750.00	U
08/28/2020	PORD	P2101357		LYON AND ASSOCIATES, LLC	522000			900.00	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		726.23		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		358.70		U
08/31/2020	JE20	F2100750		PCard-TODD JEFFCOAT	522000		71.38		U
08/31/2020	JE20	F2100750		PCard-BRANDON CROOKS	522000		14.06		U
08/31/2020	JE20	F2100750		PCard-TODD JEFFCOAT	522000		48.09		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		109.31		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		57.23		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		40.65		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		7.88		U
08/31/2020	JE20	F2100750		PCard-BRANDON CROOKS	522000		20.86		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

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				GF / County Ordinary	1000				
08/31/2020	JE20	F2100750		PCard-BILLY CROUCH	522000		42.99		U
08/31/2020	JE20	F2100750		PCard-PHILIP HILL	522000		14.41		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		17.33		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		84.58		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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Building Repairs & Maintenance	522000	128,762.00	34,786.86	46,104.51	
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
ENDING BALANCE:				Carpet/Floor Cleaning	522001	30,000.00	6,100.00	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			837.21	U
07/01/2020	PORD	P2100255		BLANCHARD MACHINERY CO	522050			840.92	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
ENDING BALANCE:				Generator Repairs & Maintenance	522050	7,660.00	651.67	3,591.71	
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		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	INEI	I2102305		SMITH & JONES JANITORIAL SU	522200		130.00		U
07/14/2020	PORD	P2101050		SMITH & JONES JANITORIAL SU	522200			258.94	U
07/14/2020	PORD	P2101050		SMITH & JONES JANITORIAL SU	522200			139.10	U

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				GF / County Ordinary	1000				
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		151.90		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
08/31/2020	JE20	F2100750		PCard-TODD JEFFCOAT	522200		30.86		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
09/30/2020	JE20	F2101677		PCard-TODD JEFFCOAT	522200		43.87		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		53.44		U
09/30/2020	JE20	F2101677		PCard-TODD JEFFCOAT	522200		45.00		U
09/30/2020	JE20	F2101677		PCard-TODD JEFFCOAT	522200		20.36		U
09/30/2020	JE20	F2101677		PCard-TODD JEFFCOAT	522200		19.23		U
09/30/2020	JE20	F2101677		PCard-TODD JEFFCOAT	522200		30.80		U
09/30/2020	JE20	F2101677		PCard-TODD JEFFCOAT	522200		470.69		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	6,300.00	2,515.24	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	10,367.00	2,057.90	1,734.55	
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	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	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	

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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	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
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
ENDING BALANCE:				Telephone	525000	5,546.00	2,627.19	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

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				GF / County Ordinary	1000				
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006			-305.10	U
09/09/2020	INEI	I2105355		INTOUCH GPS LLC	525006		305.10		U
ENDING BALANCE:		GPS Monitoring Charges			525006	3,900.00	932.25	2,967.75	
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
ENDING BALANCE:		Pagers and Cell Phones			525020	4,000.00	798.24	2,682.72	
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
ENDING BALANCE:		Smart Phone Charges			525021	11,847.00	2,655.84	7,952.16	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	415.00	103.36	310.16	
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
ENDING BALANCE:				E-mail Service Charges	525041	2,193.00	548.25	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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,100.00	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	250.00			U
09/25/2020	INNI	I2105963		DAVIS, VALENCIA	525240		12.65		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	250.00	12.65	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
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	5,800.00	1,442.55	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
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	900.00	198.93	0.00	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Util / Judicial Center	525389	4,400.00	1,122.85	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	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		1,979.50		U
09/30/2020	FT01	J2101309		SEPT 20 FUEL USAGE	525400		24.18		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	24,068.00	5,799.12	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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Small Equipment Fuel			525405	2,305.00	695.32	1,400.68	
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
ENDING BALANCE:		Emergency Generator Fuel			525430	3,547.00	58.45	0.00	
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		113.40		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
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			18.26	U
09/25/2020	PORD	P2101602		BRAND BUZZ LLC	525600			123.26	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Uniforms & Clothing	525600	9,385.00	3,506.59	1,127.01	
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
ENDING BALANCE:				Licenses & Permits	526500	1,155.00	276.00	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-SCOTT BROWN	540000		101.25		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-CHRIS BONEY	540000		149.78		U
07/31/2020	JE20	F2100421		PCard-TODD JEFFCOAT	540000		26.73		U
07/31/2020	JE20	F2100421		PCard-TODD JEFFCOAT	540000		20.09		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-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
08/31/2020	JE20	F2100750		PCard-BILLY CROUCH	540000		459.03		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
09/30/2020	JE20	F2101677		PCard-TODD JEFFCOAT	540000		37.36		U
09/30/2020	JE20	F2101677		PCard-PHILIP HILL	540000		16.04		U

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				GF / County Ordinary	1000				
09/30/2020	JE20	F2101677		PCard-TODD JEFFCOAT	540000		324.29		U
09/30/2020	JE20	F2101677		PCard-BRANDON CROOKS	540000		69.52		U
09/30/2020	JE20	F2101677		PCard-BILLY CROUCH	540000		42.78		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	16,769.00	3,048.10	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
ENDING BALANCE:				Admin Building - Waterproofing	5AI067	187,185.00	99,236.70	86,298.30	
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
ENDING BALANCE:				Judicial Center - Waterproofing	5AI068	113,638.00	78,595.20	32,937.10	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Carpet (Judicial Ctr) - Rpl	5AL047	319,829.00	0.00	293,501.00	
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-BRANDON CROOKS	5AL048		367.06		U
09/30/2020	JE20	F2101677		PCard-BILLY CROUCH	5AL048		1,165.10		U
ENDING BALANCE:				Vacuums - Rpl	5AL048	8,000.00	1,532.16	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

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				GF / County Ordinary	1000				
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	
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
ENDING BALANCE:				Energy Mgmt System Upgrade	5AL053	55,000.00	0.00	50,000.00	
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
ENDING BALANCE:				Roof Replacement (Admin)	5AL056	321,170.00	11,836.00	11,834.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Automation Maintenance Service Sys.	5AL057	35,274.00	8,818.50	26,455.50	
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
ENDING BALANCE:				(1) 33HP Tractor Trailer	5AL355	39,750.00	0.00	3,743.93	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,775,767.00	378,023.99	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,813,586.00	364,045.14	676,109.25	

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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		5,628.83		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		-221.06		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	28,499.18	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	28,499.18	0.00	
TOTAL ORGANIZATION: 111300 Building Services									
				PERSONAL SERVICES	06	1,775,767.00	406,523.17	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,827,086.00	364,045.14	676,109.25	

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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	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
ENDING BALANCE:				Salaries & Wages	510100	902,981.00	202,111.50	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
ENDING BALANCE:				Overtime	510200	0.00	1,004.04	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	69,078.00	14,316.10	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	149,534.00	29,410.30	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	140,400.00	35,100.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	39,097.00	8,443.30	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
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,194.47	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Garbage Pickup Service			520231	540.00	126.00	414.00	
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	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

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				GF / County Ordinary	1000				
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
ENDING BALANCE:		Duplicating			521100	828.00	181.33	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
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		5.34		U
08/31/2020	JE20	F2100750		PCard-WILLIAM KAZMIERCZAK	521200		321.00		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
ENDING BALANCE:		Operating Supplies			521200	5,000.00	790.28	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-BILLY CROUCH	522000		42.79		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
ENDING BALANCE:		Building Repairs & Maintenance			522000	3,000.00	146.51	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
07/01/2020	PORD	P2100329		TRUCK SUPPLY INC	522200			200.00	U
07/01/2020	PORD	P2101885		HOSEPOWER USA	522200			500.00	U

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07/31/2020	JE20	F2100421		PCard-GREG PETERS	522200		91.89		U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	522200		1,027.27		U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	522200		422.48		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	8,000.00	1,541.64	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			505.00	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	P2100315		NATIONAL TANK MONITOR INC	522201			530.00	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	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			-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		505.00		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		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
09/30/2020	JE20	F2101677		PCard-WILLIAM KAZMIERCZAK	522201		24.96		U
09/30/2020	JE20	F2101677		PCard-WILLIAM KAZMIERCZAK	522201		24.92		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
ENDING BALANCE:		Fuel Site Repairs & Maintenance			522201	16,000.00	2,755.38	8,790.00	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	5,450.00	15.60	695.97	
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
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
ENDING BALANCE:		Equipment Rental			523200	3,368.00	544.06	1,915.94	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Uniform Rentals			523205	10,140.00	2,412.97	7,727.03	
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	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Telephone			525000	3,572.00	819.30	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
ENDING BALANCE:		WAN Service Charges			525004	960.00	228.06	731.94	
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
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
ENDING BALANCE:		GPS Monitoring Charges			525006	1,424.00	355.95	1,068.05	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2020	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Pagers and Cell Phones	525020	1,440.00	325.58	1,114.42	
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
ENDING BALANCE:				Smart Phone Charges	525021	1,440.00	335.28	1,104.72	
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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,812.00	702.99	2,109.01	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2020	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				E-mail Service Charges	525041	516.00	129.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	1,890.00			U
07/29/2020	BD02	J2100351		ABT 21-017	525210	-109.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,781.00	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

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Fleet Services	525306	33,000.00	7,360.23	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	13,386.00	3,084.16	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	
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

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				
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
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

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				
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
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

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				
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		35.42		U
09/30/2020	JE20	F2101677		PCard-CASSIE VANN	528310		-33.82		U
ENDING BALANCE:		Reimburseable Mechanics Tools			528310	14,000.00	12,347.65	4,036.83	
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
ENDING BALANCE:		Small Tools & Minor Equipment			540000	7,000.00	651.58	1,611.58	
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
ENDING BALANCE:		Upgrade to Fuelmaster & Veeder Root			5AH079	40,925.00	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

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				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
ENDING BALANCE:				(2) Repl Fuelmaster FMU Units	5AJ084	7,000.00	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
ENDING BALANCE:				(1) HP Horizontal Steel Cutting Saw	5AL058	1,525.00	0.00	0.00	
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:					5AL385	0.00	0.00	0.00	
ENDING BALANCE:					5AL385	0.00	0.00	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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,301,090.00	292,579.71	0.00	
				GENERAL OPERATING EXPENDITURES	07	265,902.00	89,577.24	38,326.11	
						0.00	0.00	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
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	24,190.23	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	24,190.23	0.00	
TOTAL ORGANIZATION: 111400 Fleet Services									
				PERSONAL SERVICES	06	1,301,090.00	316,769.94	0.00	
				GENERAL OPERATING EXPENDITURES	07	265,902.00	89,577.24	38,326.11	
						0.00	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:		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
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	3,000.00	469.14	1,695.69	
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
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
ENDING BALANCE:		GPS Monitoring Charges			525006	2,645.00	593.25	2,051.75	

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:				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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	6,947.00	765.17	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	
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	9,436.31	3,747.44	

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
ENDING BALANCE:				Salaries & Wages	510100	776,444.00	125,658.91	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510200		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
ENDING BALANCE:				Overtime	510200	0.00	410.45	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
ENDING BALANCE:				FICA - Employer's Portion	511112	59,398.00	9,223.15	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	128,579.00	18,917.82	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:				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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	109,200.00	27,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,560.00	2,895.45	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		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	

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:				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
ENDING BALANCE:				Water and Other Beverage Service	520219	700.00	91.43	629.97	
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			400.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	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			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
07/01/2020	PORD	P2101322		DLT SOLUTIONS LLC	520702			245.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	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		400.00		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
				GF / County Ordinary	1000				
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		900.00		U
ENDING BALANCE:		Technical Currency & Support			520702	13,800.00	3,000.00	3,037.20	
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
ENDING BALANCE:		Office Supplies			521000	3,500.00	1,114.41	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
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		41.38		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
				GF / County Ordinary	1000				
ENDING BALANCE:		Duplicating			521100	2,000.00	125.27	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			-206.21	U
09/14/2020	INEI	I2111678		ARC DOCUMENT SOLUTIONS	521200		16.05		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
ENDING BALANCE:		Operating Supplies			521200	2,500.00	297.05	1,500.00	
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
ENDING BALANCE:		Building Repairs & Maintenance			522000	3,500.00	172.32	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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE:				Telephone	525000	4,212.00	791.46	0.00	

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				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	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
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
ENDING BALANCE:				GPS Monitoring Charges	525006	1,632.00	508.50	1,123.50	
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
ENDING BALANCE:				Pagers and Cell Phones	525020	900.00	130.32	409.68	
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		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
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			-38.03	U

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				GF / County Ordinary	1000				
08/23/2020	INEI	I2105594		VERIZON WIRELESS	525021		38.03		U
08/23/2020	INEI	I2105594		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			-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
ENDING BALANCE:		Smart Phone Charges			525021	10,680.00	1,715.94	5,544.06	
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
ENDING BALANCE:		E-mail Service Charges			525041	1,806.00	580.50	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
ENDING BALANCE:		Postage			525100	600.00	19.61	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
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	10,160.00	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	3,235.00			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	

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				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:				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
ENDING BALANCE:				Util / Public Works Complex	525323	8,000.00	1,399.58	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	14,657.00	1,609.25	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

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				GF / County Ordinary	1000				
09/21/2020	INEI	I2104627		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,500.00	250.00	1,090.00	
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
ENDING BALANCE:				PW Lobby - Renovation	5AK404	6,401.00	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
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

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				GF / County Ordinary	1000				
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:					5AL383	0.00	0.00	0.00	
ENDING BALANCE:					5AL383	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,089,181.00	185,104.34	0.00	
				GENERAL OPERATING EXPENDITURES	07	151,651.00	33,616.36	14,044.57	
						0.00	0.00	0.00	

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				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Salaries & Wages	510100	90,240.00	2,584.80	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
ENDING BALANCE:				Part Time	510300	14,760.00	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	8,033.00	186.21	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	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

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				SCHD "C" Funds	2700				
ENDING BALANCE:				SCRS - Employer's Portion	511113	17,388.00	402.20	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,888.00	71.09	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:				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
ENDING BALANCE:				Contracted Services	520200	3,000.00	0.00	3,000.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				PERSONAL SERVICES	06	133,309.00	3,244.30	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,000.00	0.00	3,000.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT 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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	13,897.35	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	13,897.35	0.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
				PERSONAL SERVICES	06	1,222,490.00	202,245.99	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,330,022.00	133,649.43	2,061,993.58	
						0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:		Salaries & Wages			510100	218,287.00	34,477.69	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	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
ENDING BALANCE:		FICA - Employer's Portion			511112	16,699.00	2,588.21	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	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
ENDING BALANCE:		SCRS - Employer's Portion			511113	36,148.00	5,364.71	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
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	23,400.00	5,850.00	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
				Solid Waste	5700				
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,638.00	643.57	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
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
ENDING BALANCE:				Contracted Services	520200	51,850.00	15,705.46	34,535.54	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				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
ENDING BALANCE:				Advertising & Publicity	520400	2,500.00	15.00	1,655.00	
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
ENDING BALANCE:				Office Supplies	521000	1,000.00	41.72	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:		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
ENDING BALANCE:		Duplicating			521100	323.00	110.39	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
ENDING BALANCE:		Operating Supplies			521200	3,400.00	261.60	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
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

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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				
08/06/2020	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
ENDING BALANCE:		Telephone			525000	4,800.00	812.61	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
09/01/2020	INNI	I2103766		COMPORIUM	525004		529.95		U
ENDING BALANCE:		WAN Service Charges			525004	8,400.00	1,589.85	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

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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	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
ENDING BALANCE:		GPS Monitoring Charges			525006	204.00	50.85	153.15	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:		Smart Phone Charges			525021	2,304.00	335.28	1,968.72	
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
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
ENDING BALANCE:		800 MHz Radio Service Charges			525030	1,248.00	293.26	954.74	
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
ENDING BALANCE:		E-mail Service Charges			525041	387.00	64.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	6,000.00			U
ENDING BALANCE:				Postage	525100	6,000.00	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	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
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
ENDING BALANCE:				Personal Mileage Reimbursement	525240	2,000.00	265.65	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

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				
07/03/2020	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
ENDING BALANCE:				Util / Landfill / Edmund	525317	13,200.00	2,517.03	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	900.00			U
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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	900.00	63.61	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
ENDING BALANCE:				Keep America Beautiful Program	534027	27,500.00	6,875.00	20,625.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2020	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

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:				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
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
ENDING BALANCE:				(1) Refrigerator - Rpl	5AL294	800.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	299,172.00	48,924.18	0.00	
				GENERAL OPERATING EXPENDITURES	07	164,577.00	40,597.89	79,118.67	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	978.34	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	978.34	0.00	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
				PERSONAL SERVICES	06	299,172.00	49,902.52	0.00	
				GENERAL OPERATING EXPENDITURES	07	164,577.00	40,597.89	79,118.67	

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
ENDING BALANCE:		Salaries & Wages			510100	154,899.00	34,685.86	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
ENDING BALANCE:		Overtime			510200	1,200.00	207.68	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
ENDING BALANCE:		Part Time			510300	64,196.00	10,658.30	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	16,853.00			U
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
ENDING BALANCE:		FICA - Employer's Portion			511112	16,853.00	3,240.24	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:				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
ENDING BALANCE:				SCRS - Employer's Portion	511113	36,481.00	7,087.90	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	679.00			U
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	679.00	141.25	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

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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	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
ENDING BALANCE:		Professional Services			520300	825.00	22.47	577.53	
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	
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
ENDING BALANCE:		Infectious Disease Services			520305	606.00	0.00	606.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:		Technical Currency & Support			520702	1,600.00	400.00	1,200.00	
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

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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	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
ENDING BALANCE:		Office Supplies			521000	2,000.00	508.09	58.15	
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
ENDING BALANCE:		Duplicating			521100	1,714.00	417.11	944.38	
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
ENDING BALANCE:		Operating Supplies			521200	2,500.00	99.59	1,400.00	
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
ENDING BALANCE:		Safety Supplies			521214	2,710.00	567.00	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

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				
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
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
ENDING BALANCE:				Smart Phone Charges	525021	650.00	182.64	465.36	
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

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				
09/01/2020	INEI	I2105531		MOTOROLA INC	525030		53.90		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	414.00	157.73	255.79	
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
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:				E-mail Service Charges	525041	774.00	161.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	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
ENDING BALANCE:				Postage	525100	700.00	165.13	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	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	

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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:				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	
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
ENDING BALANCE:				(1) Standard Network Printer	5AL296	722.00	0.00	512.53	
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	

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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	313,308.00	63,821.23	0.00	
				GENERAL OPERATING EXPENDITURES	07	26,173.00	9,646.62	6,470.51	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,684.61	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,684.61	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
				PERSONAL SERVICES	06	313,308.00	68,505.84	0.00	
				GENERAL OPERATING EXPENDITURES	07	26,173.00	9,646.62	6,470.51	

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
ENDING BALANCE:				Salaries & Wages	510100	74,964.00	16,814.55	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
ENDING BALANCE:				Overtime	510200	2,000.00	258.08	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
ENDING BALANCE:				Part Time	510300	250,961.00	40,136.12	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	25,086.00			U
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
ENDING BALANCE:				FICA - Employer's Portion	511112	25,086.00	4,259.27	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
				Solid Waste	5700				
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
ENDING BALANCE:				SCRS - Employer's Portion	511113	54,304.00	8,130.13	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	11,700.00	2,925.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	19,071.00			U
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	19,071.00	4,532.16	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		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
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	771.50	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
				Solid Waste	5700				
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
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			-4,143.42	U
07/31/2020	INEI	I2105214		WASTE MANAGEMENT	520200		170,292.24		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		4,199.80		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
09/30/2020	INEI	I2106579		WASTE MANAGEMENT	520200		162,306.09		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
ENDING BALANCE:				Contracted Services	520200	2,049,333.00	515,926.07	1,533,406.53	
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
ENDING BALANCE:				Water and Other Beverage Service	520219	1,750.00	333.34	1,416.66	
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
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	2,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	375.00			U
07/01/2020	PORD	P2100408		FORMS & SUPPLY INC	521000			100.00	U
ENDING BALANCE:				Office Supplies	521000	375.00	0.00	100.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	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
ENDING BALANCE:				Duplicating	521100	150.00	25.80	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	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
ENDING BALANCE:		Operating Supplies			521200	19,960.00	5,418.19	1,195.74	
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

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				Solid Waste	5700				
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			240.75	U
08/10/2020	PORD	P2101162		SENSOURCE INC	522000			230.05	U
08/10/2020	PORD	P2101162		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			-240.75	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		26.57		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
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

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				Solid Waste	5700				
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	522000		787.59		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	25,000.00	4,436.96	8,742.79	
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
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			177.99	U

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				Solid Waste	5700				
09/03/2020	PORD	P2101398		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			-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
09/14/2020	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
ENDING BALANCE:		Heavy Equip Repairs & Maintenance			522100	30,800.00	5,188.79	19,749.53	
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
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	400.00	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
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
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	2,000.00	755.88	556.13	
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

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				Solid Waste	5700				
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
ENDING BALANCE:				Telephone	525000	4,300.00	1,071.75	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	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

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				Solid Waste	5700				
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
ENDING BALANCE:		GPS Monitoring Charges			525006	407.00	101.70	305.30	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:		Smart Phone Charges			525021	1,296.00	305.28	990.72	
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
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
ENDING BALANCE:		800 MHz Radio Service Charges			525030	1,416.00	351.48	1,064.52	
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	

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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:				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
ENDING BALANCE:				E-mail Service Charges	525041	129.00	32.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	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	
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		26.53		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525318		465.73		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525318		970.47		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525318		34.61		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525318		646.29		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525318		14.57		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525318		561.77		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525318		228.27		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525318		34.17		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525318		160.60		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

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				Solid Waste	5700				
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525318		34.17		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525318		970.47		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		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		561.77		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		47.27		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525318		123.69		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525318		33.83		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525318		172.09		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		40.00		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
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		-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		-561.77		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		-160.60		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525318		-34.61		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		-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
08/10/2020	INNI	I2103365		BLUE GRANITE WATER COMPANY	525318		66.05		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525318		14.57		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525318		170.02		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525318		34.87		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525318		233.63		U

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				Solid Waste	5700				
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525318		34.75		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525318		640.22		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525318		26.53		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525318		21.56		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525318		498.76		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525318		546.76		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525318		950.94		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		181.51		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525318		421.32		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525318		291.36		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525318		89.47		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525318		47.40		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525318		113.92		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
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

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				Solid Waste	5700				
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
ENDING BALANCE:				Util / Landfill / Convenience Stns	525318	88,200.00	21,454.40	0.00	
BEGINNING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	0.00	0.00	0.00	
ENDING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	0.00	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	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	11,087.00	1,778.21	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
ENDING BALANCE:				Small Equipment Fuel	525405	400.00	72.56	327.44	
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

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				Solid Waste	5700				
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
ENDING BALANCE:		Uniforms & Clothing			525600	3,500.00	377.99	2,972.01	
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
ENDING BALANCE:		Outside Personnel (Temporary)			527040	705,192.00	168,810.57	536,380.79	
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
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	750.00	0.00	0.00	

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				Solid Waste	5700				
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	
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
ENDING BALANCE:				(3) Office Flooring - Rpl	5AK333	4,800.00	0.00	0.00	
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	

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:				(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
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			-3,611.25	U
08/20/2020	INEI	I2104146		SENSOURCE INC	5AL303		34.68		U
08/20/2020	INEI	I2104146		SENSOURCE INC	5AL303			-34.68	U
ENDING BALANCE:				(3) Automated Vehicle Counters	5AL303	16,802.00	3,645.93	13,156.07	
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
ENDING BALANCE:				Summit CRC Expansion	5AL304	94,392.00	0.00	89,041.55	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	438,086.00	77,826.81	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,730,781.00	739,051.02	2,444,549.25	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,122.84	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,122.84	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
				PERSONAL SERVICES	06	438,086.00	79,949.65	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,730,781.00	739,051.02	2,444,549.25	

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
ENDING BALANCE:		Salaries & Wages			510100	352,526.00	74,408.26	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
ENDING BALANCE:		Overtime			510200	20,000.00	1,893.69	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	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
ENDING BALANCE:		FICA - Employer's Portion			511112	28,498.00	5,495.15	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	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

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:				SCRS - Employer's Portion	511113	61,690.00	11,872.53	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	74,100.00	18,525.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	29,820.00	6,464.44	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
ENDING BALANCE:				S. C. Unemployment	511131	0.00	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	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			11,700.00	U
07/01/2020	PORD	P2100423		ASCENDUM MACHINERY INC	520100			4,824.99	U
07/01/2020	PORD	P2100423		ASCENDUM MACHINERY INC	520100			33,750.00	U
07/01/2020	PORD	P2100424		FQS BEAR EQUIPMENT INC	520100			601.08	U
07/01/2020	PORD	P2100424		FQS BEAR EQUIPMENT INC	520100			200.36	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			2,000.00	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	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			801.44	U
07/01/2020	PORD	P2100426		BLANCHARD MACHINERY CO	520100			6,912.00	U
07/01/2020	PORD	P2100426		BLANCHARD MACHINERY CO	520100			2,241.96	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			7,836.00	U
07/01/2020	PORD	P2100426		BLANCHARD MACHINERY CO	520100			18,420.00	U
07/01/2020	PORD	P2100426		BLANCHARD MACHINERY CO	520100			28,632.00	U
07/01/2020	PORD	P2100426		BLANCHARD MACHINERY CO	520100			4,700.00	U
07/01/2020	PORD	P2100426		BLANCHARD MACHINERY CO	520100			22,056.00	U
07/01/2020	PORD	P2100427		CARAWAY FIRE & SAFETY	520100			816.00	U
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		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		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

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				
07/06/2020	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
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

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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	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
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

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				Solid Waste	5700				
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
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
ENDING BALANCE:		Contracted Maintenance			520100	303,955.00	73,188.04	217,965.15	
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			512.00	U
07/01/2020	PORD	P2100436		GOODWILL INDUSTRIES	520200			776.00	U
07/01/2020	PORD	P2100436		GOODWILL INDUSTRIES	520200			2,820.48	U
07/31/2020	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

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				Solid Waste	5700				
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
ENDING BALANCE:		Contracted Services			520200	84,385.00	1,204.50	55,352.10	
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			7,000.00	U
07/01/2020	PORD	P2100422		ALLIANCE CONSULTING ENGINEE	520300			3,000.00	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
ENDING BALANCE:		Professional Services			520300	89,725.00	9,500.00	53,000.00	
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	

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				Solid Waste	5700				
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
ENDING BALANCE:				Landfill Monitoring - Edmund	520602	20,000.00	4,000.00	16,000.00	
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
ENDING BALANCE:				Duplicating	521100	92.00	12.25	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
07/24/2020	INEI	I2102805		CAROLINA SCALES INC	521200			-288.90	U

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				Solid Waste	5700				
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
07/24/2020	INEI	I2102805		CAROLINA SCALES INC	521200		288.90		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		50.38		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
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		85.45		U
09/30/2020	JE20	F2101677		PCard-LEE MCINTYRE	521200		83.83		U
ENDING BALANCE:		Operating Supplies			521200	160,000.00	57,554.37	69,684.17	
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	

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				Solid Waste	5700				
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			284.09	U
09/03/2020	PORD	P2101592		SHEPPARD'S GLASS INC	522000			425.00	U
09/04/2020	INEI	I2105407		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
09/30/2020	JE20	F2101677		PCard-LEE MCINTYRE	522000		14.95		U
09/30/2020	JE20	F2101677		PCard-LEE MCINTYRE	522000		31.21		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	11,640.00	1,910.26	2,029.00	
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

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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	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
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

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				Solid Waste	5700				
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			6,000.00	U
08/12/2020	CORD	P2100438		HILLS MACHINERY COMPANY LLC	522100			8,000.00	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
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			-125.79	U
09/30/2020	INEI	I2107515		ASCENDUM MACHINERY INC	522100		125.79		U
09/30/2020	INEI	I2107515		ASCENDUM MACHINERY INC	522100		3,605.20		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
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	125,000.00	36,391.81	65,452.31	
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

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				Solid Waste	5700				
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
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	862.47	137.53	
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
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

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				Solid Waste	5700				
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
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
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	10,058.00	4,096.56	3,631.90	
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	

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				Solid Waste	5700				
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
ENDING BALANCE:				Comprehensive Insurance	524101	56,485.00	55,648.14	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	6,577.00			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
ENDING BALANCE:				GPS Monitoring Charges	525006	4,475.00	661.06	3,813.94	
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

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				Solid Waste	5700				
ENDING BALANCE:				800 MHz Radio Service Charges	525030	5,616.00	1,336.08	4,279.92	
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
ENDING BALANCE:				E-mail Service Charges	525041	129.00	32.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	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
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

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				
07/03/2020	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
ENDING BALANCE:				Util / Landfill / Edmund	525317	13,500.00	3,535.55	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	135,000.00	34,176.53	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
				Solid Waste	5700				
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
07/31/2020	INEI	I2103388		TYLER BROTHERS WORKSHOE & B	525600			-945.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	4,750.00	945.00	1,585.00	
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	

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:				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	
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
ENDING BALANCE:				(1) 3/4 Ton Crewcab Pickup - Rpl	5AL306	45,371.00	0.00	0.00	
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
ENDING BALANCE:				(1) 1-Ton Crewcab Pickup - Rpl	5AL307	47,000.00	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
				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
ENDING BALANCE:		Engineering Svcs-Cell 2 Landfill			5AL309	430,000.00	105,000.00	325,000.00	
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
09/30/2020	INEI	I2106683		ALLIANCE CONSULTING ENGINEE	5AL310		10,000.00		U
ENDING BALANCE:		Engineering Svcs-Cell 3 Landfill			5AL310	95,000.00	28,000.00	67,000.00	

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
				Solid Waste	5700				
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
ENDING BALANCE:				Engnrng Svcs-Landfill Op Facility	5AL311	275,000.00	19,500.00	16,500.00	
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
ENDING BALANCE:				Op Trn to Solid Waste Post Closure	815701	162,370.00	0.00	0.00	

TOTAL FUND: 5700 Solid Waste

PERSONAL SERVICES	06	566,634.00	118,659.07	0.00
GENERAL OPERATING EXPENDITURES	07	4,159,406.00	1,404,475.37	1,016,585.02
OTHER FINANCING (SOURCES) USES	08	162,370.00	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				
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			15,000.00	U
07/01/2020	PORD	P2100373		ALLIANCE CONSULTING ENGINEE	520300			2,000.00	U
ENDING BALANCE:				Professional Services	520300	30,000.00	0.00	19,000.00	
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
ENDING BALANCE:				Landfill Monitoring - Batesburg	520601	61,500.00	28,500.00	33,000.00	
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
ENDING BALANCE:				Landfill Monitoring - Edmund	520602	42,000.00	9,000.00	33,000.00	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink	5701				
ENDING BALANCE:				Landfill Monitoring - Chapin	520603	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	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				GENERAL EXPENDITURES OPERATING	07	1,659,870.00	77,161.44	177,838.56	

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
ENDING BALANCE:		Contracted Maintenance			520100	21,937.00	4,493.06	17,443.38	
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
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

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				
08/29/2020	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
ENDING BALANCE:		Tire Disposal			520240	147,750.00	53,107.35	94,642.65	
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
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 58,465.69 112,086.03

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	8,695.23	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,695.23	0.00	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
				PERSONAL SERVICES	06	566,634.00	127,354.30	0.00	
				GENERAL OPERATING EXPENDITURES	07	6,105,484.00	1,540,102.50	1,306,509.61	
				OTHER FINANCING (SOURCES) USES	08	162,370.00	0.00	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
ENDING BALANCE:		Contracted Services			520200	55,000.00	11,106.30	43,893.70	
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
ENDING BALANCE:		Professional Services			520300	186,000.00	43,772.61	142,227.39	
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
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
ENDING BALANCE:		Duplicating			521100	15.00	1.40	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

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				
07/13/2020	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		203.46		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525315		2,041.53		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
ENDING BALANCE:				Util / Landfill / Cayce 321	525315	20,000.00	6,484.01	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
ENDING BALANCE:				Property Taxes	538500	2,400.00	0.00	0.00	
TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close									
				GENERAL EXPENDITURES OPERATING	07	295,215.00	63,694.97	187,621.09	

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
ENDING BALANCE:		Salaries & Wages			510100	171,634.00	39,604.32	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
ENDING BALANCE:		Overtime			510200	16,000.00	3,282.02	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	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
ENDING BALANCE:		FICA - Employer's Portion			511112	14,354.00	3,069.99	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	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

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:				SCRS - Employer's Portion	511113	31,072.00	5,009.19	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	35,100.00	8,775.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	14,756.00	3,892.05	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
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,664.00	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

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	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
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			890.00	U
09/25/2020	CORD	P2100462		CAROLINA SCALES INC	520100			-360.00	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
ENDING BALANCE:		Contracted Maintenance			520100	35,202.00	12,037.76	23,163.68	
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			66,000.00	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	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

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				
07/01/2020	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
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		1,536.60		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
07/31/2020	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			-276,729.80	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
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			-153,414.53	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
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

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				Solid Waste	5700				
09/14/2020	INEI	I2105786		A & D ENVIRONMENTAL SERVICE	520200			-3,073.20	U
09/14/2020	INEI	I2105829		A & D ENVIRONMENTAL SERVICE	520200		1,536.60		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			-1,536.00	U
09/14/2020	INEI	I2105829		A & D ENVIRONMENTAL SERVICE	520200		1,536.00		U
09/30/2020	INEC	I2106578		RICHLAND COUNTY LANDFILL IN	520200			4,334.62	U
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
ENDING BALANCE:				Contracted Services	520200	5,275,831.00	1,321,382.84	3,954,447.16	
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
ENDING BALANCE:				Water and Other Beverage Service	520219	1,000.00	216.66	783.34	
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

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				Solid Waste	5700				
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
ENDING BALANCE:				Duplicating	521100	46.00	26.11	0.00	
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		67.40		U
07/31/2020	JE20	F2100421		PCard-LEE MCINTYRE	521200		22.97		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

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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	JE20	F2101677		PCard-LEE MCINTYRE	521200		90.48		U
ENDING BALANCE:		Operating Supplies			521200	2,945.00	1,021.14	829.40	
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
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
ENDING BALANCE:		Building Repairs & Maintenance			522000	25,000.00	4,407.00	3,500.00	
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

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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				
07/17/2020	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
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			-628.35	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		28,054.12		U
08/10/2020	INEI	I2104012		SETCO SOLID TIRE & RIM ASSE	522100			-28,054.12	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
ENDING BALANCE:		Heavy Equip Repairs & Maintenance			522100	80,000.00	46,004.84	20,567.93	
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
ENDING BALANCE:		Equipment Rental			523200	2,074.00	0.00	214.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	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
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

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:				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
ENDING BALANCE:				Comprehensive Insurance	524101	3,515.00	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	1,249.00			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
ENDING BALANCE:				Smart Phone Charges	525021	648.00	152.64	495.36	
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

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	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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,120.00	756.37	2,363.63	
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	
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

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				
07/03/2020	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
ENDING BALANCE:				Util / Landfill / Edmund	525317	18,000.00	4,058.38	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	15,000.00	2,300.58	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
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	

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:				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	
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
ENDING BALANCE:				Construction - Scale Complex	5AJ404	131,993.00	121,681.44	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

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	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
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
ENDING BALANCE:		Old Trans. Station - Design & Const			5AJ535	209,705.00	14,550.00	60,950.00	
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

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				
07/08/2020	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
ENDING BALANCE:				Old Transfer Station Floor Repair	5AL314	264,500.00	0.00	0.00	
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
ENDING BALANCE:				Removal of Scale and Road Imprvmnts	5AL315	40,000.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	282,916.00	65,296.57	0.00	
				GENERAL OPERATING EXPENDITURES	07	6,656,580.00	1,595,758.84	4,310,273.47	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,372.67	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,372.67	0.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
				PERSONAL SERVICES	06	282,916.00	70,669.24	0.00	
				GENERAL OPERATING EXPENDITURES	07	6,656,580.00	1,595,758.84	4,310,273.47	

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
ENDING BALANCE:		Salaries & Wages			510100	27,248.00	6,078.40	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
ENDING BALANCE:		Part Time			510300	161,771.00	28,708.00	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	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
ENDING BALANCE:		FICA - Employer's Portion			511112	14,460.00	2,627.57	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

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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				
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		879.76		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	31,302.00	5,412.77	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	3,900.00	975.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	17,346.00	3,451.18	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			18,096.00	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	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		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		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			-1,392.00	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				
07/30/2020	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		5,125.00		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			-1,392.00	U
08/30/2020	INEI	I2105498		SONOCO RECYCLING LLC	520200			-5,125.00	U
08/30/2020	INEI	I2105498		SONOCO RECYCLING LLC	520200		1,392.00		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
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			-5,625.00	U
09/30/2020	INEI	I2106242		SONOCO RECYCLING LLC	520200		5,625.00		U
09/30/2020	INEI	I2106242		SONOCO RECYCLING LLC	520200			-442.65	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
ENDING BALANCE:		Contracted Services			520200	182,519.00	38,276.38	67,319.62	
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
ENDING BALANCE:		Towing Service			520233	580.00	295.00	-295.00	
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

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				Solid Waste	5700				
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
ENDING BALANCE:		E-Waste Recycling			520239	111,352.00	27,469.29	83,882.71	
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

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				Solid Waste	5700				
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
ENDING BALANCE:		Duplicating			521100	100.00	12.75	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
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
ENDING BALANCE:		Operating Supplies			521200	4,000.00	204.00	1,500.00	
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
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	20,000.00	209.49	15,432.59	

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				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	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		12.83		U
09/30/2020	JE20	F2101677		PCard-LEE MCINTYRE	522300		112.38		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	7,500.00	2,268.59	4,755.54	
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	

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				Solid Waste	5700				
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
ENDING BALANCE:				GPS Monitoring Charges	525006	814.00	203.40	610.60	
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	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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,124.00	527.25	1,596.75	
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

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	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	20,000.00	3,784.19	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
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	

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:		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
ENDING BALANCE:		Signs			5AK344	1,771.00	0.00	1,282.50	
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
ENDING BALANCE:		(1) Vehicle Radio - Rpl			5AL317	3,778.00	0.00	3,777.70	
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
ENDING BALANCE:		(1) Flatbed Truck			5AL319	62,000.00	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
				Solid Waste	5700				
BEGINNING BALANCE:				(1) Carport Cover	5AL322	0.00	0.00	0.00	
ENDING BALANCE:				(1) Carport Cover	5AL322	0.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	256,027.00	47,252.92	0.00	
				GENERAL OPERATING EXPENDITURES	07	497,566.00	84,423.33	182,874.30	

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 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
ENDING BALANCE:				Contracted Services	520200	2,000.00	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	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
ENDING BALANCE:				Advertising & Publicity	520400	6,805.00	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	2,195.00			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
ENDING BALANCE:				(1) Vertical Plastic Bag/Film Baler	5AL320	14,000.00	0.00	0.00	
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	

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 Management Grant	5720				
TOTAL FUND: 5720 SW / DHEC Management Grant									
				GENERAL EXPENDITURES	OPERATING 07	31,000.00	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				
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
ENDING BALANCE:				Contracted Services	520200	32,900.00	7,124.22	25,775.78	
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	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				GENERAL EXPENDITURES	OPERATING 07	37,650.00	7,124.22	25,775.78	

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
ENDING BALANCE:		Outside Printing			520800	65.00	0.00	0.00	
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	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 / 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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	489.18	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	489.18	0.00	
TOTAL ORGANIZATION: 121207 Solid Waste / Recycling									
				PERSONAL SERVICES	06	256,027.00	47,742.10	0.00	
				GENERAL OPERATING EXPENDITURES	07	657,302.00	94,076.03	208,650.08	

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
ENDING BALANCE:		Part Time			510300	63,384.00	6,978.54	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
ENDING BALANCE:		FICA - Employer's Portion			511112	4,849.00	533.85	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	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
ENDING BALANCE:		SCRS - Employer's Portion			511113	10,496.00	1,085.86	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

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				
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		124.15		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,878.00	715.99	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
ENDING BALANCE:				Operating Supplies	521200	1,500.00	257.90	0.00	
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/06/2020	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
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	50.85	153.15	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	708.00	146.46	561.54	
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	

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:				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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,300.00	684.03	0.00	
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	9,314.24	0.00	
				GENERAL EXPENDITURES OPERATING	07	16,168.00	3,097.13	2,812.67	

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
ENDING BALANCE:		Salaries & Wages			510100	89,149.00	20,309.08	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
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
ENDING BALANCE:		FICA - Employer's Portion			511112	7,049.00	1,535.52	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:				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
ENDING BALANCE:				PORS - Employer's Portion	511114	17,730.00	3,787.90	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,189.00	718.55	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	

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:				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
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	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	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

COAS: L COUNTY OF LEXINGTON
ORG: 121220 Solid Waste / Code Enforcement

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/19/2020	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
ENDING BALANCE:		WAN Service Charges			525004	960.00	228.06	731.94	
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
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525021			-90.00	U
ENDING BALANCE:		Smart Phone Charges			525021	1,986.00	270.00	810.00	
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	

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:				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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	6,000.00	769.16	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	30,708.86	0.00	
				GENERAL OPERATING EXPENDITURES	07	25,891.00	5,450.22	1,541.94	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,958.18	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,958.18	0.00	
TOTAL ORGANIZATION: 121220 Solid Waste / Code Enforcement									
				PERSONAL SERVICES	06	135,717.00	32,667.04	0.00	
				GENERAL OPERATING EXPENDITURES	07	25,891.00	5,450.22	1,541.94	

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
ENDING BALANCE:				Contingency	529903	488,981.00	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	730,610.00	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
ENDING BALANCE:		Salaries & Wages			510100	3,406,159.00	703,489.99	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510200		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
ENDING BALANCE:		Overtime			510200	0.00	9,617.25	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
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		-73.53		U
ENDING BALANCE:		FICA - Employer's Portion			511112	260,571.00	50,951.17	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	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

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				
09/11/2020	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		20,016.35		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		-158.51		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	564,060.00	107,738.49	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	694,200.00	173,550.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	280,015.00			U
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	280,015.00	58,667.36	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
ENDING BALANCE:				S. C. Unemployment	511131	0.00	0.00	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		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
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,221.02	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:				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
09/30/2020	INEI	I2106701		BUCK OUTDOORS LLC	520100			-21,240.00	U
ENDING BALANCE:				Contracted Maintenance	520100	390,431.00	21,240.00	118,110.00	
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			4,235.62	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			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520200			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520200			7,300.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520200			0.00	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
ENDING BALANCE:				Contracted Services	520200	157,658.00	8,482.79	76,907.83	

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:				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
ENDING BALANCE:				Garbage Pickup Service	520231	790.00	197.44	592.34	
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
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
ENDING BALANCE:				Office Supplies	521000	3,500.00	613.47	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: 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
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

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				
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
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

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				GF / County Ordinary	1000				
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
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

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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
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		66.27		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	521200		39.64		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	521200		25.64		U
ENDING BALANCE:		Operating Supplies			521200	35,000.00	7,124.23	14,041.05	
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
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

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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
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

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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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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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
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

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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
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

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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
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

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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
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
ENDING BALANCE:		Road & Drainage Materials			521600	2,774,842.00	182,621.08	1,188,119.36	
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

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07/01/2020	PORD	P2100300		MDSOLUTIONS INC	521601			20,000.00	U
ENDING BALANCE:		Sign Materials			521601	50,000.00	0.00	20,200.00	
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
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			55.00	U
07/01/2020	PORD	P2100256		CARAWAY FIRE & SAFETY	522000			90.00	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-CHRIS BONEY	522000		228.16		U
08/31/2020	JE20	F2100750		PCard-PHILIP HILL	522000		140.89		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
ENDING BALANCE:		Building Repairs & Maintenance			522000	7,500.00	739.89	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
ENDING BALANCE:		Generator Repairs & Maintenance			522050	2,000.00	368.50	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	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

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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
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

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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
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

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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
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

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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
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

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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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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		100.90		U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	522100		305.22		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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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		232.67		U
09/30/2020	JE20	F2101677		PCard-CASSIE VANN	522100		156.24		U
09/30/2020	JE20	F2101677		PCard-CASSIE VANN	522100		206.15		U
09/30/2020	JE20	F2101677		PCard-CASSIE VANN	522100		18.40		U
09/30/2020	JE20	F2101677		PCard-WILLIAM KAZMIERCZAK	522100		5.01		U
09/30/2020	JE20	F2101677		PCard-CASSIE VANN	522100		154.06		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	449,109.00	44,232.22	61,378.00	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	4,000.00	306.65	3,693.35	
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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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
08/31/2020	INEI	I2105058		PRO AUTO PARTS WAREHOUSE/ED	522300			-37.38	U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	522300		214.00		U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	522300		65.77		U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	522300		129.46		U
08/31/2020	JE20	F2100750		PCard-FRANK POWERS	522300		581.99		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

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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
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

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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
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-CASSIE VANN	522300		140.08		U
09/30/2020	JE20	F2101677		PCard-WILLIAM KAZMIERCZAK	522300		292.48		U
09/30/2020	JE20	F2101677		PCard-CASSIE VANN	522300		241.70		U
09/30/2020	JE20	F2101677		PCard-CASSIE VANN	522300		15.51		U
09/30/2020	JE20	F2101677		PCard-CASSIE VANN	522300		145.07		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	150,000.00	29,465.82	54,837.16	
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
ENDING BALANCE:		Equipment Rental			523200	5,000.00	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	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	
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

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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
ENDING BALANCE:		Telephone			525000	2,766.00	615.84	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
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

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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
ENDING BALANCE:		WAN Service Charges			525004	3,315.00	867.98	2,042.23	
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
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
ENDING BALANCE:		GPS Monitoring Charges			525006	11,628.00	2,615.11	9,012.89	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Pagers and Cell Phones			525020	19,500.00	4,127.05	9,682.95	
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
ENDING BALANCE:		Smart Phone Charges			525021	21,600.00	3,458.15	17,121.85	
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
ENDING BALANCE:		800 MHz Radio Service Charges			525030	8,735.00	1,863.79	6,870.41	

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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	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
ENDING BALANCE:				E-mail Service Charges	525041	3,168.00	451.50	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
ENDING BALANCE:				Postage	525100	1,200.00	5.80	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	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		100.76		U
09/30/2020	JE20	F2101677		PCard-BRAD CAIN	525210		560.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	62,976.00	8,225.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	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	
ENDING BALANCE:				Util / Landfill / Convenience Stns	525318	0.00	0.00	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		44.02		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525320		271.38		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		297.66		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525320		39.11		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
ENDING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	4,900.00	951.13	1,200.00	
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
09/15/2020	INNI	I2105600		BATESBURG-LEESVILLE DEPARTM	525321		84.85		U
ENDING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	4,800.00	977.73	1,080.00	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	4,380.00	869.58	1,600.00	
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
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
ENDING BALANCE:				Util / Public Works Complex	525323	14,000.00	2,723.68	1,600.00	
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	

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE:		Gas, Fuel, & Oil			525400	431,000.00	84,540.17	200.00	
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
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
ENDING BALANCE:		Small Equipment Fuel			525405	680.00	37.56	580.44	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Uniforms & Clothing			525600	30,000.00	9,124.72	17,075.28	
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
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	3,000.00	1,993.30	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	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
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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	15,849.00	3,945.07	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

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				GF / County Ordinary	1000				
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	
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
ENDING BALANCE:		(1) Single Axle Dump Trk-Rpl			5AK086	105,000.00	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	

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE:				(2) Tandem Dump Trucks	5AK501	363,800.00	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

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				GF / County Ordinary	1000				
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	
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	

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE:				Bathroom Addition - Batesburg	5AL074	36,300.00	0.00	5,000.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Bathroom Addition - Swansea	5AL075	36,300.00	0.00	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
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	
ENDING BALANCE:				Bledsoe Dr	5AL386	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL394	0.00	0.00	0.00	
ENDING BALANCE:					5AL394	0.00	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
ENDING BALANCE:				Oak Hill Road	5R0115	86,000.00	3,243.60	74,356.40	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Lillian Street	5R0248	2,626.00	0.00	1,498.00	
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

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				GF / County Ordinary	1000				
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	1,107,235.28	0.00	
				GENERAL OPERATING EXPENDITURES	07	7,584,699.00	673,042.72	2,014,216.89	
						0.00	0.00	0.00	

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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			1,168.44	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
07/27/2020	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
ENDING BALANCE:		Lillian Street			5R0248	59,165.00	20,213.35	38,951.84	
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	53,998.49	

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			4,584.92	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			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			15,229.34	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		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		835.09		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
08/31/2020	INEI	I2105139		PARRISH AND PARTNERS LLC	5AJ440			-245.85	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
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
ENDING BALANCE:		Cedarbrook Ct			5AJ440	1,228,748.00	13,828.29	47,668.98	
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

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	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			2,795.75	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ441			4,662.40	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ441			1,346.70	U
07/31/2020	INEI	I2103744		INFRASTRUCTURE CONSULTING &	5AJ441		3,487.83		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
ENDING BALANCE:		Ripley Station Rd			5AJ441	1,947,363.00	3,594.21	62,591.50	
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
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			1,230.89	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			0.00	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
ENDING BALANCE:		WoodValley Dr			5AJ442	1,055,264.00	163.44	46,343.57	
TOTAL FUND: 4400 P/W Bridge Construction Fun									
				GENERAL EXPENDITURES	OPERATING 07	4,370,746.00	17,585.94	156,604.05	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	85,793.30	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	85,793.30	0.00	
TOTAL ORGANIZATION: 121300 PW / Transportation									
				PERSONAL SERVICES	06	5,205,005.00	1,193,028.58	0.00	
				GENERAL OPERATING EXPENDITURES	07	12,165,879.00	710,842.01	2,224,819.43	
						0.00	0.00	0.00	

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
ENDING BALANCE:		Chapin Tech Park County Repairs			5R0260	191,997.00	170,532.73	-31,488.31	

TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development

		GENERAL EXPENDITURES	OPERATING	07	826,185.00	170,532.73	-17,824.71	

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
ENDING BALANCE:				Unclassified	539900	1,410,943.00	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:					5R0265	0.00	0.00	0.00	
ENDING BALANCE:					5R0265	0.00	0.00	0.00	
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	2,278,567.00	31,700.00	39,022.16	
						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			37,957.75	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	539885			10.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	539885			676,273.07	U
07/31/2020	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
ENDING BALANCE:		Pine Plain Road			539885	1,195,992.00	306,664.60	407,576.22	
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
ENDING BALANCE:		Unclassified			539900	8,349,672.00	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			95,319.53	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			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			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			0.00	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

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				
07/31/2020	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			-8,500.00	U
09/30/2020	INEI	I2108134		MICHAEL BAKER INTERNATIONAL	5R0066		8,500.00		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
ENDING BALANCE:		Old Charleston Road			5R0066	1,281,041.00	413,986.10	782,249.18	
BEGINNING BALANCE:		Limestone Road			5R0172	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0172	22,600.00			U
ENDING BALANCE:		Limestone Road			5R0172	22,600.00	0.00	0.00	
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

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	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
ENDING BALANCE:		Ruth Vista Road			5R0191	48,871.00	4,519.20	5,999.10	
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
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0206			5,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0206			9,088.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0206			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0206			7,000.00	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
ENDING BALANCE:		Bub Shumpert Road # 13			5R0206	46,638.00	60.25	23,777.75	
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

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				
07/31/2020	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
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
ENDING BALANCE:		Backman Avenue			5R0227	1,124,560.00	448,884.98	528,835.49	
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
ENDING BALANCE:		Lakewood Estates			5R0264	1,046,000.00	496.50	908,991.39	
TOTAL ORGANIZATION: 121304 PW / Maintenance / Dirt to Pave									
				GENERAL EXPENDITURES	OPERATING 07	13,200,682.00	1,176,111.63	2,691,444.27	

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:					5R0266	0.00	0.00	0.00	
ENDING BALANCE:					5R0266	0.00	0.00	0.00	
TOTAL ORGANIZATION: 121306 PW / Maintenance / SCDOT 25% Fund									
				GENERAL EXPENDITURES	OPERATING 07	1,703,899.00	0.00	0.00	
						0.00	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
ENDING BALANCE:		Unclassified			539900	3,277,145.00	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:					5R0267	0.00	0.00	0.00	
ENDING BALANCE:					5R0267	0.00	0.00	0.00	
TOTAL ORGANIZATION: 121307 PW / Maintenance / Asphalt Mainten.									
				GENERAL OPERATING EXPENDITURES	07	3,579,609.00	5,094.20	239,101.90	
						0.00	0.00	0.00	

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			5,500.00	U
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			23,722.50	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0115			451,745.40	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0115			0.00	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			-880.00	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	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		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	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			-440.00	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			-335.00	U
09/30/2020	INEI	I2106477		W K DICKSON & CO INC	5R0115		440.00		U
ENDING BALANCE:		Oak Hill Road			5R0115	537,400.00	70,631.65	413,175.50	
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

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				
07/22/2020	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	88,432.16	471,495.70	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Salaries & Wages	510100	298,314.00	68,054.04	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
ENDING BALANCE:				Overtime	510200	0.00	136.91	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
ENDING BALANCE:				FICA - Employer's Portion	511112	22,821.00	4,973.80	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	49,401.00	10,610.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	11,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,288.00	1,447.57	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	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
ENDING BALANCE:				Water and Other Beverage Service	520219	432.00	27.50	404.50	
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

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				
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
ENDING BALANCE:		Office Supplies			521000	3,150.00	40.01	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
ENDING BALANCE:		Duplicating			521100	150.00	35.56	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
09/09/2020	CORD	P2100296		LOWES	521200			300.00	U
09/16/2020	INNI	I2105212		PETTY CASH/FINANCE DEPARTME	521200		19.24		U
ENDING BALANCE:		Operating Supplies			521200	2,500.00	19.24	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
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	3,500.00	178.98	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

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:				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
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
ENDING BALANCE:				Telephone	525000	264.00	60.24	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
ENDING BALANCE:				GPS Monitoring Charges	525006	1,020.00	254.24	765.76	

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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:				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
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
ENDING BALANCE:				Smart Phone Charges	525021	3,900.00	913.96	2,926.04	
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
ENDING BALANCE:				E-mail Service Charges	525041	792.00	322.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	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		0.16		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		41.60		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		39.78		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		0.16		U
ENDING BALANCE:				Util / Administration Building	525300	0.00	79.21	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
ENDING BALANCE:				Util / Public Works Complex	525323	8,280.00	1,709.56	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
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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	11,500.00	1,326.50	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	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
ENDING BALANCE:				Uniforms & Clothing	525600	1,950.00	125.00	675.00	
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	
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	
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			-1,027.20	U
08/04/2020	INEI	I2103556		DELL MARKETING LP	5AL079		1,027.17		U
ENDING BALANCE:				(5) Desktop Docking Stations (M17)	5AL079	1,310.00	1,027.17	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	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	423,624.00	96,922.82	0.00	
				GENERAL OPERATING EXPENDITURES	07	60,558.00	13,787.42	5,772.09	

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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 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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,703.61	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,703.61	0.00	
TOTAL ORGANIZATION: 121400 PW / Stormwater Management									
				PERSONAL SERVICES	06	423,624.00	102,626.43	0.00	
				GENERAL OPERATING EXPENDITURES	07	62,558.00	13,787.42	5,772.09	

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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	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
ENDING BALANCE:				Salaries & Wages	510100	121,308.00	26,245.10	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
ENDING BALANCE:				FICA - Employer's Portion	511112	9,280.00	1,970.89	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	4,391.00	793.50	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	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

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				GF / County Ordinary	1000				
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511114		664.99		U
ENDING BALANCE:				PORS - Employer's Portion	511114	18,238.00	3,856.94	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,689.00	597.35	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

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				GF / County Ordinary	1000				
07/28/2020	PORD	P2101067		FORMS & SUPPLY INC	521000			31.71	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	ISSU	U2100449		DES/ADMIN	521000		18.57		U
07/28/2020	PORD	P2101075		FORMS & SUPPLY INC	521000			10.36	U
07/28/2020	PORD	P2101075		FORMS & SUPPLY INC	521000			12.74	U
07/28/2020	PORD	P2101075		FORMS & SUPPLY INC	521000			1.09	U
07/28/2020	PORD	P2101075		FORMS & SUPPLY INC	521000			2.28	U
08/05/2020	INEI	I2103681		ACADEMIC SUPPLIER	521000			-180.07	U
08/05/2020	INEI	I2103681		ACADEMIC SUPPLIER	521000		180.07		U
08/05/2020	INEI	I2103681		ACADEMIC SUPPLIER	521000			-171.50	U
08/05/2020	INEI	I2103681		ACADEMIC SUPPLIER	521000		171.50		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
08/13/2020	INEI	I2103901		FORMS & SUPPLY INC	521000			-14.38	U
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	I2103902		FORMS & SUPPLY INC	521000		1.09		U
08/13/2020	INEI	I2103902		FORMS & SUPPLY INC	521000			-10.36	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
08/31/2020	JE20	F2100750		PCard-DAVID KERR	521000		28.59		U
09/29/2020	ISSU	U2101583		EMER SERVICES- ADMIN	521000		32.40		U
ENDING BALANCE:		Office Supplies			521000	1,000.00	626.45	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

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:				Duplicating	521100	250.00	24.79	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	
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		9.15		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			-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		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		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
ENDING BALANCE:				Building Repairs & Maintenance	522000	44,644.00	371.69	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		1,286.00		U
ENDING BALANCE:		Building Insurance			524000	1,286.00	1,286.00	0.00	
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
ENDING BALANCE:		Telephone			525000	722.00	377.28	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/24/2020	INEI	I2106543		VERIZON WIRELESS	525004		38.05		U
ENDING BALANCE:				WAN Service Charges	525004	480.00	114.11	365.89	
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
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	50.85	153.15	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Smart Phone Charges	525021	648.00	126.43	521.57	
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
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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	703.00	172.83	484.17	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
ENDING BALANCE:				E-mail Service Charges	525041	258.00	64.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	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
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	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
ENDING BALANCE:				Personal Mileage Reimbursement	525240	50.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2020	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2020	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
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	12,500.00	3,042.17	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
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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,087.00	283.49	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
ENDING BALANCE:				Uniforms & Clothing	525600	500.00	0.00	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2020	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

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:				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	37,363.78	0.00	
				GENERAL EXPENDITURES OPERATING	07	129,824.00	27,513.59	6,975.88	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	100.37	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	100.37	0.00	
TOTAL ORGANIZATION: 131100 Emergency Services - Administration									
				PERSONAL SERVICES	06	171,506.00	37,464.15	0.00	
				GENERAL OPERATING EXPENDITURES	07	129,824.00	27,513.59	6,975.88	

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
ENDING BALANCE:				Salaries & Wages	510100	111,017.00	24,765.36	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
ENDING BALANCE:				FICA - Employer's Portion	511112	8,493.00	1,818.47	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	18,384.00	3,853.47	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	3,900.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,985.00	888.85	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
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
ENDING BALANCE:				Technical Currency & Support	520702	1,218.00	1,100.00	0.00	
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			102.23	U
07/21/2020	PORD	P2100974		ACADEMIC SUPPLIER	521000			171.50	U
07/31/2020	JE20	F2100421		PCard-WENDY JEFFCOAT	521000		12.45		U
08/05/2020	INEI	I2103681		ACADEMIC SUPPLIER	521000		102.23		U
08/05/2020	INEI	I2103681		ACADEMIC SUPPLIER	521000			-102.23	U

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				GF / County Ordinary	1000				
08/05/2020	INEI	I2103681		ACADEMIC SUPPLIER	521000		171.50		U
08/05/2020	INEI	I2103681		ACADEMIC SUPPLIER	521000			-171.50	U
09/02/2020	ISSU	U2101162		EMERGENCY MGT	521000		236.54		U
ENDING BALANCE:		Office Supplies			521000	750.00	522.72	0.00	
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
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
ENDING BALANCE:		Duplicating			521100	1,700.00	491.67	953.37	
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
ENDING BALANCE:		Building Repairs & Maintenance			522000	14,288.00	0.00	14,288.00	
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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE:				Telephone	525000	5,654.00	786.84	0.00	

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				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	1,440.00			U
07/01/2020	PORD	P2100560		VERIZON WIRELESS	525004			1,440.00	U
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
ENDING BALANCE:				WAN Service Charges	525004	1,440.00	439.47	1,000.53	
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
ENDING BALANCE:				GPS Monitoring Charges	525006	218.00	50.85	167.15	
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
ENDING BALANCE:				Smart Phone Charges	525021	1,944.00	396.84	1,547.16	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	7,370.00			U
07/01/2020	PORD	P2100508		MOTOROLA INC	525030			4,217.76	U

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				GF / County Ordinary	1000				
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			3,053.40	U
07/01/2020	PORD	P2101144		MOTOROLA INC	525030			50.00	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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	7,370.00	1,599.62	5,721.54	
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
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
ENDING BALANCE:				E-mail Service Charges	525041	516.00	129.00	0.00	
BEGINNING BALANCE:				Other Communication Charges	525090	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525090	1,719.00			U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Other Communication Charges			525090	1,719.00	397.80	1,320.60	
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
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	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	24,500.00	6,050.98	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,500.00	67.67	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

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				
08/31/2020	JE20	F2100750		PCard-WENDY JEFFCOAT	540000		90.30		U
08/31/2020	JE20	F2100750		PCard-WENDY JEFFCOAT	540000		11.24		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	326.96	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
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

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				
07/28/2020	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
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	35,226.15	0.00	
GENERAL EXPENDITURES OPERATING	07	94,233.00	37,674.70	25,592.35	

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:				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
ENDING BALANCE:				Salaries & Wages	510100	46,595.00	9,451.84	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	3,277.00	687.88	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
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
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,095.00	1,470.71	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

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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				
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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	1,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,328.00	29.28	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	
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			326.44	U
08/26/2020	PORD	P2101321		PROPAC INC	521200			4,574.25	U
08/26/2020	PORD	P2101321		PROPAC INC	521200			2,648.25	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
08/26/2020	PORD	P2101321		PROPAC INC	521200			6,527.00	U
09/11/2020	INEI	I2105503		PROPAC INC	521200		326.44		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			-2,648.25	U
09/11/2020	INEI	I2105503		PROPAC INC	521200		2,648.25		U
09/11/2020	INEI	I2105503		PROPAC INC	521200			-6,527.00	U
09/11/2020	INEI	I2105503		PROPAC INC	521200			-326.44	U
09/11/2020	INEI	I2105503		PROPAC INC	521200		6,527.00		U
ENDING BALANCE:		Operating Supplies			521200	14,504.00	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	
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			207.29	U
08/10/2020	PORD	P2101147		MOTOROLA INC	540000			110.64	U

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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				
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			-207.29	U
09/09/2020	POCL	*2100615		Close PO P2101147	540000			-66.16	U
09/09/2020	POCL	*2100615		Close PO P2101147	540000			-40.38	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	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			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
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
ENDING BALANCE:				(1) LED Projector - EOC	5AL274	10,972.00	0.00	10,971.57	
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	13,589.71	0.00	
				GENERAL EXPENDITURES OPERATING	07	40,367.00	14,759.10	10,971.57	

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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:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
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	

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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:				S. C. Unemployment	511131	0.00	0.00	0.00	
ENDING BALANCE:				S. C. Unemployment	511131	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	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
ENDING BALANCE:				Contingency	529903	11,086.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	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			-40.38	U
09/05/2020	INEI	I2104747		MOTOROLA INC	540000		40.38		U
09/05/2020	INEI	I2104747		MOTOROLA INC	540000		110.64		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
09/05/2020	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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	752.11	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
ENDING BALANCE:				(1) Advanced TV w/Wall Mount	5AL285	856.00	0.00	829.25	
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

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:				(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	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	32,222.00	3,991.85	829.25	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,935.02	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,935.02	0.00	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
				PERSONAL SERVICES	06	223,574.00	51,750.88	0.00	
				GENERAL OPERATING EXPENDITURES	07	166,822.00	56,425.65	37,393.17	

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
ENDING BALANCE:		Salaries & Wages			510100	617,996.00	131,583.36	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
ENDING BALANCE:		Overtime			510200	0.00	14,249.53	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	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
ENDING BALANCE:		FICA - Employer's Portion			511112	47,277.00	10,599.93	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	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

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				
ENDING BALANCE:				SCRS - Employer's Portion	511113	52,337.00	11,074.26	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
ENDING BALANCE:				PORS - Employer's Portion	511114	58,096.00	13,480.46	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	124,800.00	31,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	13,784.00	3,521.59	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			300.00	U
07/01/2020	PORD	P2100305		CLARKS PEST & WEED CONTROL	520200			1,020.00	U
07/01/2020	INEI	I2102329		REPUBLIC SERVICES	520200			-394.90	U
07/01/2020	INEI	I2102329		REPUBLIC SERVICES	520200		394.90		U

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				
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
ENDING BALANCE:		Contracted Services			520200	15,770.00	1,744.65	4,619.10	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	170.00			U
ENDING BALANCE:		Towing Service			520233	170.00	0.00	0.00	
BEGINNING BALANCE:		Alarm Monitoring and Maintenance			520248	0.00	0.00	0.00	
07/01/2020	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

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				
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
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			1,001.52	U
08/11/2020	PORD	P2101168		AXON ENTERPRISE INC	520702			963.00	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		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			-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
ENDING BALANCE:				Technical Currency & Support	520702	15,882.00	8,318.88	135.00	
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

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2020	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
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
08/27/2020	INEI	I2106696		ACADEMIC SUPPLIER	521000		198.68		U
08/27/2020	INEI	I2106696		ACADEMIC SUPPLIER	521000			-198.68	U
ENDING BALANCE:		Office Supplies			521000	2,900.00	572.33	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
ENDING BALANCE:		Duplicating			521100	1,050.00	159.49	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

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
07/10/2020	INEI	I2102253		PATTERSON VETERINARY SUPPLY	521200			-837.28	U
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		27.07		U
07/31/2020	JE20	F2100421		PCard-ROY MEFFORD	521200		81.02		U
07/31/2020	JE20	F2100421		PCard-ROY MEFFORD	521200		133.20		U
07/31/2020	JE20	F2100421		PCard-ROY MEFFORD	521200		267.50		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		46.69		U
08/31/2020	JE20	F2100750		PCard-ROY MEFFORD	521200		44.08		U
08/31/2020	JE20	F2100750		PCard-ROY MEFFORD	521200		183.70		U

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				GF / County Ordinary	1000				
08/31/2020	JE20	F2100750		PCard-ROY MEFFORD	521200		8.75		U
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		12.80		U
09/30/2020	JE20	F2101677		PCard-ROY MEFFORD	521200		126.00		U
09/30/2020	JE20	F2101677		PCard-ROY MEFFORD	521200		58.96		U
09/30/2020	JE20	F2101677		PCard-ROY MEFFORD	521200		120.25		U
09/30/2020	JE20	F2101677		PCard-ROY MEFFORD	521200		26.79		U
ENDING BALANCE:		Operating Supplies			521200	71,500.00	13,732.90	31,879.90	

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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	2,000.00			U
ENDING BALANCE:		Police Supplies			521208	2,000.00	0.00	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		287.70		U
09/30/2020	JE20	F2101677		PCard-ROY MEFFORD	521300		14.40		U
ENDING BALANCE:		Food Supplies			521300	14,830.00	2,300.89	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
ENDING BALANCE:		Occupational Health Supplies			521402	3,710.00	1,470.00	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		95.02		U
08/31/2020	JE20	F2100750		PCard-SCOTT BROWN	522000		22.36		U
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
ENDING BALANCE:		Building Repairs & Maintenance			522000	31,500.00	23,609.59	2,885.00	

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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	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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	7,500.00	2,240.87	472.91	
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	

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE:				Telephone	525000	1,200.00	218.37	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

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				GF / County Ordinary	1000				
09/24/2020	INEI	I2106517		VERIZON WIRELESS	525004			-266.09	U
ENDING BALANCE:				WAN Service Charges	525004	3,360.00	798.27	2,561.73	
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
ENDING BALANCE:				GPS Monitoring Charges	525006	1,824.00	355.95	1,468.05	
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
ENDING BALANCE:				Smart Phone Charges	525021	5,280.00	1,221.31	4,058.69	
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
09/01/2020	INEI	I2105521		MOTOROLA INC	525030			-410.08	U
09/01/2020	INEI	I2105521		MOTOROLA INC	525030		410.08		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	4,921.00	1,230.24	3,690.48	

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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	1,419.00			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
ENDING BALANCE:				E-mail Service Charges	525041	1,419.00	354.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	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
ENDING BALANCE:				Postage	525100	250.00	27.46	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	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		200.00		U
09/30/2020	JE20	F2101677		PCard-ROY MEFFORD	525210		790.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,200.00	1,390.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	1,060.00			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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Util / Animal Control	525307	35,000.00	13,132.50	3,665.77	
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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	29,004.00	6,301.01	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		199.92		U
08/31/2020	JE20	F2100750		PCard-ROY MEFFORD	525600		128.39		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

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				GF / County Ordinary	1000				
08/31/2020	JE20	F2100750		PCard-ROY MEFFORD	525600		-99.96		U
09/30/2020	JE20	F2101677		PCard-ROY MEFFORD	525600		428.91		U
09/30/2020	JE20	F2101677		PCard-ROY MEFFORD	525600		442.79		U
09/30/2020	JE20	F2101677		PCard-ROY MEFFORD	525600		14.98		U
ENDING BALANCE:		Uniforms & Clothing			525600	11,634.00	1,454.04	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		986.80		U
07/31/2020	JE20	F2100421		PCard-ROY MEFFORD	540000		203.30		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			279.27	U
09/02/2020	PORD	P2101393		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		156.22		U
09/11/2020	INEI	I2105300		MOTOROLA INC	540000		279.27		U
09/11/2020	INEI	I2105300		MOTOROLA INC	540000			-200.81	U
09/11/2020	INEI	I2105300		MOTOROLA INC	540000		196.76		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
09/30/2020	JE20	F2101677		PCard-ROY MEFFORD	540000		32.08		U
09/30/2020	JE20	F2101677		PCard-ROY MEFFORD	540000		12.83		U
09/30/2020	JE20	F2101677		PCard-ROY MEFFORD	540000		52.39		U

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				GF / County Ordinary	1000				
09/30/2020	JE20	F2101677		PCard-ROY MEFFORD	540000		307.00		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	8,715.00	4,120.37	291.32	
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
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

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				GF / County Ordinary	1000				
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
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
09/10/2020	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-ROY MEFFORD	5AK111		46.23		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
09/30/2020	JE20	F2101677		PCard-ROY MEFFORD	5AK111		127.02		U

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				GF / County Ordinary	1000				
09/30/2020	JE20	F2101677		PCard-ROY MEFFORD	5AK111		140.11		U
09/30/2020	JE20	F2101677		PCard-BRANDON CROOKS	5AK111		188.69		U
ENDING BALANCE:		Surgical Suite Building			5AK111	27,946.00	24,099.35	5,926.10	
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
ENDING BALANCE:		Large Animal Barn			5AK117	130,220.00	0.00	74,093.00	
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	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		(1) Digital X-Ray System			5AL088	51,360.00	0.00	0.00	
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	215,709.13	0.00	
				GENERAL OPERATING EXPENDITURES	07	575,637.00	123,687.04	193,147.58	
						0.00	0.00	0.00	

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
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	18,413.78	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	18,413.78	0.00	
TOTAL ORGANIZATION: 131200 Animal Services									
				PERSONAL SERVICES	06	914,290.00	234,122.91	0.00	
				GENERAL OPERATING EXPENDITURES	07	575,637.00	123,687.04	193,147.58	
						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
				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
ENDING BALANCE:		Salaries & Wages			510100	2,109,965.00	312,956.85	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
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
ENDING BALANCE:		Special Overtime			510199	400,329.00	112,011.03	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

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:		Part Time			510300	164,607.00	25,582.06	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	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
ENDING BALANCE:		FICA - Employer's Portion			511112	204,630.00	32,529.55	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
ENDING BALANCE:		SCRS - Employer's Portion			511113	442,964.00	69,810.85	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
				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	483,600.00			U
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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	483,600.00	120,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	10,240.00	1,656.25	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
ENDING BALANCE:				S. C. Unemployment	511131	0.00	0.00	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	
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

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:				E-mail Service Charges	525041	9,675.00	2,160.75	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
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		1.42		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		347.67		U
ENDING BALANCE:				Util / Administration Building	525300	4,500.00	1,123.56	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
				GF / County Ordinary	1000				
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
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	54,000.00	12,068.51	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
ENDING BALANCE:				Util / Communications Tower	525332	4,800.00	651.73	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

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
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			42.00	U
08/11/2020	PORD	P2101167		DIAMOND GRAPHIC LLC	525600			176.55	U
08/11/2020	PORD	P2101167		DIAMOND GRAPHIC LLC	525600			179.72	U
08/11/2020	PORD	P2101167		DIAMOND GRAPHIC LLC	525600			89.86	U
08/11/2020	PORD	P2101167		DIAMOND GRAPHIC LLC	525600			89.86	U
08/11/2020	PORD	P2101167		DIAMOND GRAPHIC LLC	525600			95.87	U
08/11/2020	PORD	P2101167		DIAMOND GRAPHIC LLC	525600			91.59	U
08/11/2020	PORD	P2101167		DIAMOND GRAPHIC LLC	525600			124.55	U
08/11/2020	PORD	P2101167		DIAMOND GRAPHIC LLC	525600			20.76	U
08/14/2020	INEI	I2103868		DIAMOND GRAPHIC LLC	525600			-94.07	U
08/14/2020	INEI	I2103868		DIAMOND GRAPHIC LLC	525600		47.04		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

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				GF / County Ordinary	1000				
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
08/14/2020	INEI	I2103868		DIAMOND GRAPHIC LLC	525600		45.80		U
08/17/2020	INEI	I2104205		DIAMOND GRAPHIC LLC	525600		20.75		U
08/17/2020	INEI	I2104205		DIAMOND GRAPHIC LLC	525600			-20.76	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		91.59		U
08/17/2020	INEI	I2104205		DIAMOND GRAPHIC LLC	525600			-91.59	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		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			-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	I2104206		DIAMOND GRAPHIC LLC	525600			-53.50	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
08/17/2020	INEI	I2104206		DIAMOND GRAPHIC LLC	525600		49.49		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

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				GF / County Ordinary	1000				
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
08/17/2020	INEI	I2104206		DIAMOND GRAPHIC LLC	525600		53.50		U
08/24/2020	PORD	P2101278		DIAMOND GRAPHIC LLC	525600			89.86	U
08/24/2020	PORD	P2101278		DIAMOND GRAPHIC LLC	525600			174.62	U
08/24/2020	PORD	P2101278		DIAMOND GRAPHIC LLC	525600			46.00	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
08/31/2020	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			-89.86	U
09/15/2020	INEI	I2105841		DIAMOND GRAPHIC LLC	525600		89.86		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			-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
09/18/2020	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			166.06	U
09/18/2020	PORD	P2101503		DIAMOND GRAPHIC LLC	525600			187.25	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
09/28/2020	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
ENDING BALANCE:		Uniforms & Clothing			525600	18,000.00	6,101.24	1,442.99	
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

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				GF / County Ordinary	1000				
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	675,477.67	0.00	
				GENERAL OPERATING EXPENDITURES	07	109,126.00	33,255.64	1,442.99	

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				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
ENDING BALANCE:		Salaries & Wages			510100	342,835.00	77,661.04	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
ENDING BALANCE:		Overtime			510200	0.00	0.00	0.00	
BEGINNING BALANCE:		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
ENDING BALANCE:		FICA - Employer's Portion			511112	26,227.00	5,270.69	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
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
ENDING BALANCE:		SCRS - Employer's Portion			511113	56,774.00	12,084.10	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

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				PS / Emergency Telephone Sy	2605				
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
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	54,600.00	13,650.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	1,556.00	707.55	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			19,786.44	U
07/01/2020	PORD	P2100204		AT&T	520100			63,660.72	U
07/01/2020	PORD	P2100204		AT&T	520100			60,296.64	U
07/01/2020	PORD	P2100204		AT&T	520100			564.96	U
07/01/2020	PORD	P2100204		AT&T	520100			14,817.36	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			2,100.00	U
07/01/2020	PORD	P2100209		RAGNASOFT INCORPORATED	520100			300.00	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			1,303.40	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			2,256.25	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	E090	RENC2001		ENCUMBRANCE ROLL	520100			602.75	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			2,808.75	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			19,171.06	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			5,586.00	U

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				PS / Emergency Telephone Sy	2605				
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			7,015.85	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			2,445.08	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			2,808.75	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			2,075.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			619.00	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			-2,100.00	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	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		47.08		U
07/02/2020	INEI	I2102037		AT&T	520100			-5,265.52	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		5,200.58		U
07/10/2020	INEI	I2102367		PRIORITY DISPATCH CORP	520100		69,355.52		U
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		47.08		U
08/02/2020	INEI	I2104471		AT&T	520100			-47.08	U
08/02/2020	INEI	I2104471		AT&T	520100		2,883.65		U
08/02/2020	INEI	I2104471		AT&T	520100			-2,883.65	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			-5,265.52	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			-43.17	U
09/02/2020	INEI	I2104472		AT&T	520100		2,883.65		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		5,247.66		U

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				PS / Emergency Telephone Sy	2605				
09/02/2020	INEI	I2104472		AT&T	520100			-5,247.66	U
09/02/2020	INEI	I2104472		AT&T	520100			-2,883.65	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			-5,617.50	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			-11,172.00	U
09/04/2020	INEI	I2105905		SCHNEIDER ELECTRIC IT USA I	520100		5,586.00		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		19,171.06		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			-2,606.80	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			-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			-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	I2105905		SCHNEIDER ELECTRIC IT USA I	520100		2,256.25		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		602.75		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			-2,445.08	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
09/04/2020	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
09/09/2020	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			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			19,171.06	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			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			7,015.85	U

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				PS / Emergency Telephone Sy	2605				
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		-1,303.40		U
09/21/2020	INEC	I2105899		SCHNEIDER ELECTRIC IT USA I	520100			5,586.00	U
ENDING BALANCE:		Contracted Maintenance			520100	617,851.00	127,144.86	136,613.06	
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

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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
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			-190.00	U
08/02/2020	INEI	I2104471		AT&T	520200		190.00		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			-266.27	U
08/02/2020	INEI	I2104471		AT&T	520200		266.27		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		2,727.33		U
09/01/2020	INNI	I2103766		COMPORIUM	520200		1,495.91		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			-265.06	U
09/02/2020	INEI	I2104472		AT&T	520200		265.06		U
09/02/2020	INEI	I2104472		AT&T	520200			-10,403.90	U
09/09/2020	CORD	P2100204		AT&T	520200			525.60	U

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				PS / Emergency Telephone Sy	2605				
09/22/2020	INEI	I2107148		LOWMAN COMMUNICATIONS INC	520200			-378.00	U
09/22/2020	INEI	I2107148		LOWMAN COMMUNICATIONS INC	520200		378.00		U
ENDING BALANCE:				Contracted Services	520200	649,536.00	58,977.93	163,914.15	
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
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
ENDING BALANCE:				Garbage Pickup Service	520231	799.00	197.45	592.33	
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
ENDING BALANCE:				Interpreting Services	520510	8,218.00	2,325.28	5,892.72	
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

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				PS / Emergency Telephone Sy	2605				
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
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
ENDING BALANCE:		Technical Currency & Support			520702	78,089.00	1,500.00	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			-210.29	U
08/31/2020	INEI	I2105064		ACADEMIC SUPPLIER	521000		210.29		U
08/31/2020	INEI	I2105064		ACADEMIC SUPPLIER	521000			-142.83	U
08/31/2020	JE20	F2100750		PCard-LYNN COOK	521000		99.33		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		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
ENDING BALANCE:		Office Supplies			521000	10,000.00	1,693.10	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
ENDING BALANCE:		Duplicating			521100	500.00	141.84	0.00	

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				PS / Emergency Telephone Sy	2605				
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
ENDING BALANCE:		Operating Supplies			521200	1,000.00	123.00	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
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-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		10.46		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-CHRIS BONEY	522000		102.49		U
09/30/2020	JE20	F2101677		PCard-BRANDON CROOKS	522000		39.77		U
09/30/2020	JE20	F2101677		PCard-BRANDON CROOKS	522000		-10.88		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	33,000.00	1,811.74	29,675.00	
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	

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				PS / Emergency Telephone Sy	2605				
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
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
ENDING BALANCE:				Telephone	525000	28,176.00	4,786.30	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
ENDING BALANCE:				Telephone (800 Service)	525002	125.00	24.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	1,028.00			U

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				PS / Emergency Telephone Sy	2605				
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
ENDING BALANCE:		WAN Service Charges			525004	1,028.00	1,864.49	799.01	
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
ENDING BALANCE:		Smart Phone Charges			525021	5,111.00	917.11	2,982.89	
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			17,575.20	U
07/01/2020	PORD	P2100076		MOTOROLA INC	525030			4,920.96	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	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		389.58		U
07/01/2020	INEI	I2104319		MOTOROLA INC	525030		1,391.33		U

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				PS / Emergency Telephone Sy	2605				
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		166.96		U
07/01/2020	INEI	I2104319		MOTOROLA INC	525030			-166.96	U
07/01/2020	INEI	I2104319		MOTOROLA INC	525030			-389.58	U
07/01/2020	INEI	I2104319		MOTOROLA INC	525030			-1,391.33	U
07/08/2020	BD02	J2100059		ABT 21-010	525030	1,406.00			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
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
09/01/2020	INEI	I2105523		MOTOROLA INC	525030			-1,391.33	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			-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		1,391.33		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	33,041.00	7,847.13	25,193.79	
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

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				PS / Emergency Telephone Sy	2605				
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
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

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				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:				Postage	525100	400.00	96.84	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	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
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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	93,143.00	6,518.10	22,405.00	
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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,313.00	1,613.00	900.00	

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				PS / Emergency Telephone Sy	2605				
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
08/31/2020	JE20	F2100750		PCard-LYNN COOK	525700		125.19		U
ENDING BALANCE:				Employee Service Awards	525700	1,684.00	125.19	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

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				PS / Emergency Telephone Sy	2605				
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
ENDING BALANCE:		Contingency			529903	1,220,827.00	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		40.10		U
09/30/2020	JE20	F2101677		PCard-LYNN COOK	540000		243.24		U
09/30/2020	JE20	F2101677		PCard-LYNN COOK	540000		550.00		U
09/30/2020	JE20	F2101677		PCard-LYNN COOK	540000		451.27		U
09/30/2020	JE20	F2101677		PCard-LYNN COOK	540000		171.18		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	24,973.00	1,455.79	0.00	
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
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

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
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	
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			15,240.00	U
07/01/2020	PORD	P2101383		SUPERION LLC	5AL278			4,320.00	U
ENDING BALANCE:		CAD Server Upgrade			5AL278	40,000.00	0.00	29,640.00	
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

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:				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			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	PORD	P2101580		A3 COMMUNICATIONS INC	5AL280			31.03	U
09/29/2020	PORD	P2101580		A3 COMMUNICATIONS INC	5AL280			481.50	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
09/29/2020	CORD	P2101580		A3 COMMUNICATIONS INC	5AL280			57.78	U
09/29/2020	CORD	P2101580		A3 COMMUNICATIONS INC	5AL280			-14.00	U
ENDING BALANCE:				Security Camera Sys for Backup Ctr	5AL280	10,000.00	0.00	2,556.96	
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
ENDING BALANCE:				Auto Pers Caller Natl Data Software	5AL281	70,000.00	0.00	0.00	
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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
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	
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			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
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			3,572.73	U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
09/24/2020	PORD	P2101549		WATSON FURNITURE GROUP INC	5AL284			18,101.83	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			431.00	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			170.13	U
09/24/2020	PORD	P2101549		WATSON FURNITURE GROUP INC	5AL284			918.70	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			2,722.08	U
ENDING BALANCE:		Dispatch Console/Floor Upgrade			5AL284	500,000.00	0.00	436,638.07	
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			26.75	U
09/01/2020	PORD	P2101363		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			-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		5,758.74		U
ENDING BALANCE:		Tablets (18)			5AL343	5,786.00	5,783.74	1.75	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				PERSONAL SERVICES	06	481,992.00	109,373.38	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,569,442.00	542,936.17	1,507,150.53	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	56,989.78	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	56,989.78	0.00	
TOTAL ORGANIZATION: 131300 Communications									
				PERSONAL SERVICES	06	4,298,327.00	841,840.83	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,678,568.00	576,191.81	1,508,593.52	

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		282,397.89		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		-86.81		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
ENDING BALANCE:		Salaries & Wages			510100	7,286,664.00	1,275,684.24	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
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
ENDING BALANCE:		Special Overtime			510199	1,396,925.00	493,412.60	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

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	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
ENDING BALANCE:		Overtime			510200	0.00	8,962.76	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
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510300		10,595.35		U
ENDING BALANCE:		Part Time			510300	343,740.00	57,093.23	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
ENDING BALANCE:		FICA - Employer's Portion			511112	692,121.00	133,252.05	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	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,498,238.00	285,016.09	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,357,200.00	339,300.00	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	848,085.00	172,553.96	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
ENDING BALANCE:				S. C. Unemployment	511131	0.00	0.00	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	

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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	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
ENDING BALANCE:		Contracted Maintenance			520100	31,056.00	12,575.74	8,386.00	
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	
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

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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
ENDING BALANCE:		Contracted Services			520200	1,660.00	321.00	1,335.00	
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
ENDING BALANCE:		Physical Fitness Program			520201	44,700.00	7,352.00	36,523.00	
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
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
ENDING BALANCE:		Medical Service Contract			520202	36,000.00	9,000.00	27,000.00	
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
ENDING BALANCE:		Background History Screening			520206	4,043.00	0.00	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

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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
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		275.00		U
09/30/2020	JE20	F2101677		PCard-FRANK POWERS	520233		225.00		U
ENDING BALANCE:		Towing Service			520233	6,105.00	3,476.57	1,700.00	
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		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			-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			38,334.00	U
07/01/2020	PORD	P2100632		LOWCOUNTRY BILLING SERVICES	520249			256,025.04	U
07/01/2020	PORD	P2100632		LOWCOUNTRY BILLING SERVICES	520249			43,212.00	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			-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
ENDING BALANCE:		Third Party Billing Services			520249	337,573.00	44,255.42	293,315.62	

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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
ENDING BALANCE:				Professional Services	520300	9,550.00	500.00	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
ENDING BALANCE:				Infectious Disease Services	520305	15,050.00	0.00	10,300.00	
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:				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
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
ENDING BALANCE:				Technical Currency & Support	520702	64,989.00	26,017.00	31,599.42	

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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			142.83	U
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
07/15/2020	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			78.67	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

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				GF / County Ordinary	1000				
09/30/2020	JE20	F2101677		PCard-BRIAN HOOD	521000		106.98		U
ENDING BALANCE:		Office Supplies			521000	6,831.00	1,689.72	1,000.00	
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
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			-45.74	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
09/02/2020	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
ENDING BALANCE:		Duplicating			521100	7,464.00	1,846.41	1,601.09	
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
ENDING BALANCE:		Operating Supplies			521200	13,300.00	2,686.90	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	
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
ENDING BALANCE:		Public Education Supplies			521213	4,500.00	1,252.96	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

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				GF / County Ordinary	1000				
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
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

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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
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

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				GF / County Ordinary	1000				
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
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

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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
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

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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
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

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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
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
ENDING BALANCE:		Health Supplies			521400	306,015.00	118,310.37	190,266.38	
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

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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-SCOTT BROWN	522000		44.71		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
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-BRIAN HOOD	522000		26.92		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		6.39		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		43.02		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	10,200.00	1,733.24	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

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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
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
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	6,500.00	312.99	687.01	
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

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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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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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
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

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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-WILLIAM KAZMIERCZAK	522300		235.39		U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	522300		65.30		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
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	522300		47.06		U
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	522300		42.69		U
08/31/2020	JE20	F2100750		PCard-FRANK POWERS	522300		508.70		U
08/31/2020	JE20	F2100750		PCard-WILLIAM KAZMIERCZAK	522300		992.48		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

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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
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
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	225,000.00	41,430.60	59,554.14	
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
ENDING BALANCE:		Vehicle Repairs - Insurance/Other			522301	0.00	0.00	9,022.97	
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
ENDING BALANCE:		Building Rental			523100	1,500.00	375.00	1,125.00	

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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	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
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
ENDING BALANCE:				Equipment Rental	523200	1,680.00	214.02	1,465.98	
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
ENDING BALANCE:				Comprehensive Insurance	524101	51,749.00	55,703.22	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
ENDING BALANCE:				Telephone	525000	3,999.00	1,886.37	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
08/28/2020	INEI	I2104730		DIRECTV, INC	525004			-80.56	U
08/28/2020	INEI	I2104731		DIRECTV, INC	525004		80.56		U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		WAN Service Charges			525004	25,225.00	5,641.85	17,483.50	
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
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
ENDING BALANCE:		GPS Monitoring Charges			525006	1,836.00	271.20	1,564.80	
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
ENDING BALANCE:		Pagers and Cell Phones			525020	9,840.00	2,012.04	7,827.96	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Smart Phone Charges			525021	10,752.00	1,816.03	8,935.97	
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
ENDING BALANCE:		800 MHz Radio Service Charges			525030	85,762.00	18,322.90	61,111.58	
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
ENDING BALANCE:		E-mail Service Charges			525041	25,542.00	5,934.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	3,100.00			U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Postage			525100	3,100.00	174.06	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		192.00		U
09/30/2020	JE20	F2101677		PCard-BRIAN HOOD	525210		120.00		U
09/30/2020	JE20	F2101677		PCard-BRIAN HOOD	525210		165.00		U
09/30/2020	JE20	F2101677		PCard-BRIAN HOOD	525210		500.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	60,475.00	1,039.86	28,475.00	
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		56.95		U
09/30/2020	JE20	F2101677		PCard-BRIAN HOOD	525230		267.50		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	8,974.00	363.45	5,955.00	
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
ENDING BALANCE:				Util / Magistrate District #3	525312	1,500.00	296.21	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
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
ENDING BALANCE:				Util / EMS Operating Center	525329	23,000.00	4,874.26	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Util / East Region Service Center			525350	20,000.00	4,429.17	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	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
ENDING BALANCE:		Util / Magistrate District #4			525353	1,200.00	254.46	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	
ENDING BALANCE:		Util / Training & Shelter Facility			525375	0.00	0.00	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
ENDING BALANCE:		Util / Dept of Emerg Srv Logistics			525392	10,000.00	186.76	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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE:		Util / South Region			525396	1,500.00	232.75	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		19.34		U
08/31/2020	JE20	F2100750		PCard-BRIAN HOOD	525400		48.00		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
ENDING BALANCE:		Gas, Fuel, & Oil			525400	427,000.00	73,323.58	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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Laundry & Linen Service	525500	20,748.00	4,097.68	16,302.32	
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

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				GF / County Ordinary	1000				
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
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		542.29		U
09/10/2020	INEI	I2105490		WRIGHT-JOHNSTON INC	525600			-542.29	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	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
ENDING BALANCE:		Uniforms & Clothing			525600	109,507.00	5,242.58	101,794.02	

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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
ENDING BALANCE:				Employee Service Awards	525700	4,500.00	154.04	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	
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		109.87		U
08/31/2020	JE20	F2100750		PCard-ERIC KEHL	540000		32.08		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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,225.00	555.76	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

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				GF / County Ordinary	1000				
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	
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
ENDING BALANCE:				Extrication Gear	5AK129	4,000.00	0.00	0.00	
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			22,928.58	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK130			705,045.42	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

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				GF / County Ordinary	1000				
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			-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			-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		7,642.86		U
09/10/2020	INEI	I2105230		ATLANTIC EMERGENCY SOLUTION	5AK130			-8,642.86	U
09/10/2020	INEI	I2105230		ATLANTIC EMERGENCY SOLUTION	5AK130		235,015.14		U
09/17/2020	INNI	CR210272		SC DEPARTMENT OF MOTOR VEHI	5AK130		1,500.00		U
ENDING BALANCE:				(3) EMS Units - Rpl	5AK130	727,974.00	970,632.00	-242,158.00	
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
ENDING BALANCE:				(1) EMS Unit	5AK131	242,658.00	242,658.00	500.00	
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	

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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
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

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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
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	

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BEGINNING BALANCE:				(10) Oxygen Cylinders	5AK144	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK144	590.00			U
ENDING BALANCE:				(10) Oxygen Cylinders	5AK144	590.00	0.00	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			-12.94	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			-2,209.55	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		112.23		U
09/10/2020	INEI	I2105578		ZOLL MEDICAL CORP	5AL089			-5,989.60	U
ENDING BALANCE:				Biomedical Equip & Accessories	5AL089	13,250.00	12,171.15	999.30	
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

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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
ENDING BALANCE:				Spinal & Extremity Immobil. Devices	5AL092	8,350.00	0.00	0.00	
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
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			-2,354.00	U
08/25/2020	INEI	I2104464		ARROW INTERNATIONAL INC	5AL094		2,354.00		U

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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			-17,655.00	U
ENDING BALANCE:				Intraosseous Infusion Supp & Equip	5AL094	59,230.00	23,968.00	0.00	
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
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
ENDING BALANCE:				Extrication Gear	5AL097	4,000.00	0.00	0.00	
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	

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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
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			10,546.78	U
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL101			74.90	U
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL101			80.89	U
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL101			154.08	U
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL101			1,756.51	U
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL101			298.14	U
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL101			577.80	U
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL101			1,155.60	U
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL101			4,622.40	U
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL101			1,983.78	U
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL101			1,144.04	U
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL101			898.80	U
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL101			2,203.34	U
09/21/2020	CORD	P2101355		MOTOROLA INC	5AL101			-77.04	U
09/21/2020	CORD	P2101355		MOTOROLA INC	5AL101			2,108.44	U

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09/21/2020	CORD	P2101355		MOTOROLA INC	5AL101			-132.50	U
09/21/2020	CORD	P2101355		MOTOROLA INC	5AL101			-2,109.36	U
09/21/2020	CORD	P2101355		MOTOROLA INC	5AL101			-34.67	U
ENDING BALANCE:				(5) Mobile Radios - (2) Rpl (3) New	5AL101	25,500.00	0.00	25,251.93	
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			1,617.84	U
08/18/2020	PORD	P2101234		MOTOROLA INC	5AL102			6,471.36	U
08/18/2020	PORD	P2101234		MOTOROLA INC	5AL102			2,777.29	U
08/18/2020	PORD	P2101234		MOTOROLA INC	5AL102			18,632.12	U
08/18/2020	PORD	P2101234		MOTOROLA INC	5AL102			134.82	U
08/18/2020	PORD	P2101234		MOTOROLA INC	5AL102			621.67	U
08/18/2020	PORD	P2101234		MOTOROLA INC	5AL102			74.90	U
08/18/2020	PORD	P2101234		MOTOROLA INC	5AL102			1,825.69	U
08/18/2020	PORD	P2101234		MOTOROLA INC	5AL102			861.35	U
09/09/2020	PORD	P2101420		MOTOROLA INC	5AL102			415.70	U
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL102			-621.67	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		1,825.69		U
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL102			-1,825.69	U
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL102		74.90		U
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL102		621.67		U
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL102			-134.82	U
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL102		134.82		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			-74.90	U
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			-2,777.29	U
ENDING BALANCE:				(7) Portable Radios - (4)Rpl (3)New	5AL102	33,600.00	32,840.83	591.91	
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

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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	
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
ENDING BALANCE:				(10) Oxygen Cylinders	5AL107	590.00	0.00	473.48	
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
ENDING BALANCE:				(4) EMS Substation Chairs - Rpl	5AL109	3,000.00	0.00	0.00	

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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
ENDING BALANCE:				Infant & Child Restraint Systems	5AL110	1,730.00	0.00	0.00	
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
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	

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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
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			23.79	U
08/11/2020	PORD	P2101501		USAT CORP.	5AL117			1,776.18	U
ENDING BALANCE:				(2) Mobile Routers	5AL117	1,800.00	0.00	1,799.97	
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
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

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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			77.04	U
08/18/2020	PORD	P2101234		MOTOROLA INC	5AL121			924.48	U
08/18/2020	PORD	P2101234		MOTOROLA INC	5AL121			3,697.92	U
08/18/2020	PORD	P2101234		MOTOROLA INC	5AL121			492.20	U
08/18/2020	PORD	P2101234		MOTOROLA INC	5AL121			10,646.93	U
08/18/2020	PORD	P2101234		MOTOROLA INC	5AL121			42.80	U
08/18/2020	PORD	P2101234		MOTOROLA INC	5AL121			1,043.25	U
08/18/2020	PORD	P2101234		MOTOROLA INC	5AL121			355.24	U
08/18/2020	PORD	P2101234		MOTOROLA INC	5AL121			1,587.02	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		492.20		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				
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL121			-492.20	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		42.80		U
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL121			-77.07	U
09/21/2020	INEI	I2105908		MOTOROLA INC	5AL121		77.07		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			-42.80	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			-1,587.02	U
ENDING BALANCE:		(4) Portable Radios			5AL121	19,200.00	8,343.03	10,523.85	
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			66.25	U
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL122			231.12	U
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL122			462.24	U
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL122			1,848.96	U
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL122			4,218.71	U
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL122			793.51	U
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL122			878.26	U
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL122			457.62	U
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL122			359.52	U
08/12/2020	PORD	P2101355		MOTOROLA INC	5AL122			881.34	U
09/21/2020	CORD	P2101355		MOTOROLA INC	5AL122			-1.84	U
09/21/2020	CORD	P2101355		MOTOROLA INC	5AL122			-878.26	U
ENDING BALANCE:		(2) 800 MHz Radios			5AL122	10,200.00	0.00	9,317.43	
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

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				
08/14/2020	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
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
ENDING BALANCE:		(2) Infant & Child Restraint System			5AL127	1,370.00	0.00	0.00	
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	

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:				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	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	13,442,973.00	2,765,274.93	0.00	
				GENERAL OPERATING EXPENDITURES	07	5,506,006.00	2,233,117.99	962,452.70	
				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
ENDING BALANCE:				Operating Supplies	521200	2,311.00	0.00	2,182.80	
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			3,636.93	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK510			963.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK510			80,044.56	U
ENDING BALANCE:				(3) AeroClave Decontam. Systems	5AK510	85,033.00	0.00	84,644.49	
TOTAL FUND: 2470 Coronavirus Emerg. Suppl. F									
				GENERAL EXPENDITURES	OPERATING 07	87,344.00	0.00	86,827.29	

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	
ENDING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Zoll X Series Cardiac Monitor	5AJ472	0.00	0.00	0.00	
ENDING BALANCE:				(1) Zoll X Series Cardiac Monitor	5AJ472	0.00	0.00	0.00	
BEGINNING BALANCE:				(3) Vital Sign Monitors	5AJ473	0.00	0.00	0.00	
ENDING BALANCE:				(3) Vital Sign Monitors	5AJ473	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL363	0.00	0.00	0.00	
ENDING BALANCE:					5AL363	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL364	0.00	0.00	0.00	
ENDING BALANCE:					5AL364	0.00	0.00	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	
						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
				Hospital Preparedness Progr	2478				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL365	0.00	0.00	0.00	
ENDING BALANCE:					5AL365	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL366	0.00	0.00	0.00	
ENDING BALANCE:					5AL366	0.00	0.00	0.00	
TOTAL FUND: 2478 Hospital Preparedness Progr									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	
						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
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	152,766.98	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	152,766.98	0.00	
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
				PERSONAL SERVICES	06	13,442,973.00	2,918,041.91	0.00	
				GENERAL OPERATING EXPENDITURES	07	5,642,513.00	2,233,117.99	1,049,279.99	
				OTHER FINANCING (SOURCES) USES	08	1,158.00	0.00	0.00	
						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				
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		402,621.41		U
08/14/2020	HGNL	F2100014		HR Payroll 2020 BW 17 0	510100		-579.18		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
ENDING BALANCE:		Salaries & Wages			510100	9,853,156.00	2,107,779.19	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
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
ENDING BALANCE:		Special Overtime			510199	1,774,396.00	337,274.08	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

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	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
ENDING BALANCE:		Overtime			510200	0.00	5,585.64	0.00	
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
ENDING BALANCE:		Part Time			510300	121,499.00	15,334.38	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	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
ENDING BALANCE:		FICA - Employer's Portion			511112	899,900.00	177,782.19	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	6,048.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		658.14		U
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,048.00	4,392.72	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	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
ENDING BALANCE:				PORS - Employer's Portion	511114	2,257,628.00	435,036.51	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
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		170,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	2,051,400.00	512,850.00	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	682,740.00	143,764.76	0.00	

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				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		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
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	379.28	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		1,093.84		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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	8,136.98	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

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				GF / County Ordinary	1000				
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			1,032.94	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			1,525.30	U
07/01/2020	PORD	P2100176		SAFE AIR SYSTEMS INC	520100			924.22	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	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			4,113.48	U
07/01/2020	PORD	P2100741		MOTOROLA INC	520100			1,950.00	U
07/01/2020	PORD	P2100741		MOTOROLA INC	520100			477.90	U
07/01/2020	PORD	P2100741		MOTOROLA INC	520100			1,273.26	U
07/03/2020	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			-4,113.48	U
07/23/2020	INEI	I2103420		MOTOROLA INC	520100			-1,273.26	U
07/23/2020	INEI	I2103420		MOTOROLA INC	520100		12,653.97		U
07/23/2020	INEI	I2103420		MOTOROLA INC	520100			-12,653.97	U
07/23/2020	INEI	I2103420		MOTOROLA INC	520100			-477.90	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		1,273.26		U
07/23/2020	INEI	I2103420		MOTOROLA INC	520100		4,113.48		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			-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
08/19/2020	INEI	I2105226		LOWMAN COMMUNICATIONS INC	520100		240.00		U
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

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				GF / County Ordinary	1000				
08/19/2020	INEI	I2105226		LOWMAN COMMUNICATIONS INC	520100			-240.00	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			-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			-234.00	U
08/19/2020	INEI	I2105226		LOWMAN COMMUNICATIONS INC	520100		234.00		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		240.00		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			120.00	U
09/30/2020	CORD	P2100174		LOWMAN COMMUNICATIONS INC	520100			240.00	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
ENDING BALANCE:		Contracted Maintenance			520100	82,185.00	47,160.72	15,359.85	
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	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	180.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Contracted Services	520200	180.00	0.00	0.00	
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
ENDING BALANCE:				Physical Fitness Program	520201	69,550.00	2,353.87	63,740.00	
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
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

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				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			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
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

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	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		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		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		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

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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		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		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
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		42.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2020	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		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
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2020	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			-45.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	13,536.00	3,384.00	10,152.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:		Towing Service			520233	5,000.00	660.00	4,190.00	
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

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				GF / County Ordinary	1000				
07/01/2020	PORD	P2100002		TOWN OF BATESBURG-LEESVILLE	520304			50,000.00	U
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
ENDING BALANCE:		Fire Protection Services			520304	67,676.00	4,418.97	63,256.91	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2020	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			175.10	U
09/01/2020	PORD	P2101708		ESO SOLUTIONS INC	520702			721.00	U
09/01/2020	PORD	P2101708		ESO SOLUTIONS INC	520702			1,287.50	U
09/01/2020	PORD	P2101708		ESO SOLUTIONS INC	520702			2,781.00	U
09/01/2020	PORD	P2101708		ESO SOLUTIONS INC	520702			1,895.20	U
09/01/2020	PORD	P2101708		ESO SOLUTIONS INC	520702			489.25	U
09/01/2020	PORD	P2101708		ESO SOLUTIONS INC	520702			927.00	U

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				GF / County Ordinary	1000				
09/01/2020	PORD	P2101708		ESO SOLUTIONS INC	520702			535.60	U
09/21/2020	INEI	I2105820		ESO SOLUTIONS INC	520702		2,781.00		U
09/21/2020	INEI	I2105820		ESO SOLUTIONS INC	520702		535.60		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		175.10		U
09/21/2020	INEI	I2105820		ESO SOLUTIONS INC	520702			-175.10	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			-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			-2,781.00	U
ENDING BALANCE:				Technical Currency & Support	520702	52,227.00	13,536.48	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
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

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
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-JULIE LAINTZ	521000		1,287.80		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	521000		61.51		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			-22.47	U
08/14/2020	INEI	I2103837		COLUMBIA FLAG & SIGN COMPAN	521000		989.75		U
08/14/2020	INEI	I2103837		COLUMBIA FLAG & SIGN COMPAN	521000		21.00		U
08/14/2020	INEI	I2103837		COLUMBIA FLAG & SIGN COMPAN	521000			-989.75	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Office Supplies			521000	14,500.00	4,431.41	1,339.93	
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			-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
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
ENDING BALANCE:		Duplicating			521100	2,000.00	741.62	-45.73	
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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		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
08/31/2020	JE20	F2100750		PCard-DAVID FULMER	521200		20.04		U
08/31/2020	JE20	F2100750		PCard-JULIE LAINTZ	521200		59.10		U
08/31/2020	JE20	F2100750		PCard-DAVID FULMER	521200		8.30		U
09/01/2020	ISSC	U2101157		FIRE PINE GROVE	521200		-101.70		U
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

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				GF / County Ordinary	1000				
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-JULIE LAINTZ	521200		6.41		U
09/30/2020	JE20	F2101677		PCard-DAVID FULMER	521200		72.48		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-JULIE LAINTZ	521200		5.44		U
09/30/2020	JE20	F2101677		PCard-JULIE LAINTZ	521200		13.88		U
09/30/2020	JE20	F2101677		PCard-DAVID FULMER	521200		112.34		U
ENDING BALANCE:		Operating Supplies			521200	46,000.00	17,021.87	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
ENDING BALANCE:		Fire Prevention Supplies			521202	2,500.00	299.00	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
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
ENDING BALANCE:		Hazardous Materials Supplies			521205	6,000.00	1,467.06	665.79	

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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	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
ENDING BALANCE:		Training Supplies			521206	10,000.00	700.94	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
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			144.45	U
09/01/2020	PORD	P2101364		NEWTONS FIRE & SAFETY EQUIP	521217			674.10	U
09/01/2020	PORD	P2101364		NEWTONS FIRE & SAFETY EQUIP	521217			984.40	U
09/30/2020	JE20	F2101677		PCard-JULIE LAINTZ	521217		170.60		U
09/30/2020	JE20	F2101677		PCard-JULIE LAINTZ	521217		32.00		U
ENDING BALANCE:		SCBA Supplies			521217	61,813.00	303.06	5,558.66	
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
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		-10.00		U
07/31/2020	JE20	F2100421		PCard-JULIE LAINTZ	521601		1,323.17		U
ENDING BALANCE:		Sign Materials			521601	2,500.00	1,313.17	0.00	

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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
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

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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
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		13.56		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		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		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		1.36		U

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				GF / County Ordinary	1000				
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			-1.08	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-CHRIS BONEY	522000		181.53		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		43.10		U
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		51.58		U
08/31/2020	JE20	F2100750		PCard-SCOTT BROWN	522000		1,020.78		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
08/31/2020	JE20	F2100750		PCard-SCOTT BROWN	522000		1,041.17		U
08/31/2020	JE20	F2100750		PCard-PHILIP HILL	522000		137.37		U
08/31/2020	JE20	F2100750		PCard-PHILIP HILL	522000		79.33		U
08/31/2020	JE20	F2100750		PCard-CHRIS BONEY	522000		297.84		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-CHRIS BONEY	522000		396.07		U
08/31/2020	JE20	F2100750		PCard-PHILIP HILL	522000		39.95		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

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				GF / County Ordinary	1000				
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			-420.00	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			-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		156.43		U
09/15/2020	INEI	I2105690		THE W W WILLIAMS COMPANY LL	522000			-156.43	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-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
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		1.72		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
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	522000		64.15		U

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				GF / County Ordinary	1000				
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	522000		60.77		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	100,000.00	22,751.77	51,623.13	
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
ENDING BALANCE:				Generator Repairs & Maintenance	522050	8,000.00	1,220.49	6,338.12	
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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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-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
09/30/2020	JE20	F2101677		PCard-DAVID FULMER	522200		226.84		U
09/30/2020	JE20	F2101677		PCard-JULIE LAINTZ	522200		42.78		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	60,000.00	6,404.62	7,216.01	
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

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				GF / County Ordinary	1000				
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
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

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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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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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
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

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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
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

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				GF / County Ordinary	1000				
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
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		10,521.76		U
08/13/2020	INEI	I2104010		WILLIAMS FIRE APPARATUS INC	522300			-11,960.66	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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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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
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-GREG PETERS	522300		257.01		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		32.16		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		737.83		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

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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
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

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				GF / County Ordinary	1000				
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
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

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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
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

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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
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

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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-CASSIE VANN	522300		35.00		U
09/30/2020	JE20	F2101677		PCard-GREG PETERS	522300		68.19		U
09/30/2020	JE20	F2101677		PCard-GREG PETERS	522300		7.49		U
09/30/2020	JE20	F2101677		PCard-FRANK POWERS	522300		241.00		U
09/30/2020	JE20	F2101677		PCard-GREG PETERS	522300		1,289.47		U
09/30/2020	JE20	F2101677		PCard-GREG PETERS	522300		55.31		U
09/30/2020	JE20	F2101677		PCard-DAVID FULMER	522300		100.00		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	402,200.00	112,475.89	170,612.25	
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
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
ENDING BALANCE:				Communication Tower Lease	523206	12,804.00	3,805.37	8,998.03	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Communication Tower Building Lse	523207	1,110.00	277.35	832.05	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	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
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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE:				Telephone	525000	21,700.00	5,060.82	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

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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
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
ENDING BALANCE:		WAN Service Charges			525004	86,166.00	23,868.99	42,005.58	
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
ENDING BALANCE:		Fiber Optic Service Charges			525005	9,000.00	1,778.91	7,221.09	
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
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

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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	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
ENDING BALANCE:		GPS Monitoring Charges			525006	4,220.00	753.80	3,466.20	
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
ENDING BALANCE:		Smart Phone Charges			525021	15,156.00	2,033.19	9,932.97	
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
09/01/2020	INEI	I2105514		MOTOROLA INC	525030			-12,466.36	U
09/01/2020	INEI	I2105514		MOTOROLA INC	525030		12,466.36		U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	165,197.00	37,399.08	124,984.92	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				E-mail Service Charges	525041	41,022.00	9,417.00	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
ENDING BALANCE:				Postage	525100	1,185.00	72.35	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	200.00			U
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
ENDING BALANCE:				Other Parcel Delivery Service	525110	200.00	22.82	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	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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	48,620.00	5,776.52	2,837.00	
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		75.00		U
08/31/2020	JE20	F2100750		PCard-JULIE LAINTZ	525230		410.88		U

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				GF / County Ordinary	1000				
08/31/2020	JE20	F2100750		PCard-JULIE LAINTZ	525230		1,345.50		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
09/30/2020	JE20	F2101677		PCard-JULIE LAINTZ	525230		30.00		U
09/30/2020	JE20	F2101677		PCard-DAVID FULMER	525230		150.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	18,917.00	5,669.31	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
ENDING BALANCE:				Util / FS / Boiling Springs	525333	5,500.00	1,243.18	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
09/29/2020	INNI	I2105627		CITY OF COLUMBIA	525334		602.48		U
09/30/2020	INNI	I2105653		TOWN OF CHAPIN	525334		55.00		U
ENDING BALANCE:				Util / FS / Chapin	525334	18,500.00	4,792.28	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Util / FS / Edmund			525335	6,000.00	1,329.81	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
ENDING BALANCE:		Util / FS / Fairview			525336	5,600.00	1,276.39	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
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
ENDING BALANCE:		Util / FS / Gilbert			525337	8,400.00	1,360.92	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

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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
ENDING BALANCE:				Util / FS / Hollow Creek	525339	7,500.00	1,914.58	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
ENDING BALANCE:				Util / FS / Gaston	525340	7,200.00	1,589.57	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Util / FS / Lake Murray			525341	12,500.00	2,528.70	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
ENDING BALANCE:		Util / FS / Lexington			525342	21,000.00	5,366.90	914.23	
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
ENDING BALANCE:		Util / FS / Mack Edisto			525343	6,500.00	1,525.46	1,000.00	
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
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

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				GF / County Ordinary	1000				
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		968.33		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525344		26.29		U
09/18/2020	INNI	I2105755		BLUE GRANITE WATER COMPANY	525344		183.61		U
ENDING BALANCE:		Util / FS / Oak Grove			525344	23,200.00	5,658.54	1,000.00	
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
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525345		423.01		U
ENDING BALANCE:		Util / FS / Pelion			525345	6,500.00	1,411.58	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
ENDING BALANCE:		Util / FS / Round Hill			525346	7,400.00	1,618.06	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Util / FS / Sandy Run			525347	6,700.00	1,757.13	900.00	
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
ENDING BALANCE:		Util / FS / South Congaree			525348	16,600.00	4,658.53	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
ENDING BALANCE:		Util / FS / Swansea			525349	9,500.00	2,522.06	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
ENDING BALANCE:				Util / East Region Service Center	525350	20,000.00	8,225.58	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
ENDING BALANCE:				Util / FS / Pine Grove	525368	8,000.00	3,289.33	1,000.00	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Util / FS / Amicks Ferry	525369	8,000.00	1,746.91	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
ENDING BALANCE:				Util / FS / Crossroads	525373	6,100.00	1,703.89	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
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
ENDING BALANCE:				Util / FS / Red Bank	525374	7,600.00	1,785.86	653.09	
BEGINNING BALANCE:				Util / Training & Shelter Facility	525375	0.00	0.00	0.00	
ENDING BALANCE:				Util / Training & Shelter Facility	525375	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE:				Util / FS / Training Facility	525379	22,500.00	6,557.88	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Util / FS / Samaria	525382	6,400.00	1,406.79	1,000.00	
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	10,600.00			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
ENDING BALANCE:				Util / Dept of Emerg Srv Logistics	525392	10,600.00	62.25	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
ENDING BALANCE:				Util / FS / Hwy#6/Fish Hatchery	525393	7,500.00	1,912.77	1,826.45	
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

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	INNI	I2104418		MID CAROLINA ELECTRIC CO	525394		341.81		U
ENDING BALANCE:				Util / FS / Cedar Grove	525394	7,200.00	1,317.80	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
ENDING BALANCE:				Util / FS / Corley Mill	525395	12,000.00	3,124.34	2,000.00	
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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	220,000.00	40,675.50	882.52	
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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Small Equipment Fuel			525405	4,500.00	577.01	2,922.99	
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
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-DAVID FULMER	525600		105.23		U

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				GF / County Ordinary	1000				
07/31/2020	JE20	F2100421		PCard-JULIE LAINTZ	525600		94.54		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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Uniforms & Clothing			525600	147,240.00	21,756.54	56,443.23	
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
ENDING BALANCE:		Employee Service Awards			525700	4,000.00	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	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	

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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	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
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			192.44	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	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		1,040.04		U
08/19/2020	INEI	I2104149		SCOTTS FURNITURE CO INC	540000			-1,198.40	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
08/31/2020	PORD	P2101356		SCOTTS FURNITURE CO INC	540000			226.84	U
08/31/2020	PORD	P2101356		SCOTTS FURNITURE CO INC	540000			1,198.40	U
08/31/2020	JE20	F2100750		PCard-DAVID FULMER	540000		694.50		U
08/31/2020	JE20	F2100750		PCard-JULIE LAINTZ	540000		80.24		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			0.00	U
09/01/2020	PORD	P2101365		JORGENSON COMPANIES	540000			909.50	U
09/01/2020	PORD	P2101365		JORGENSON COMPANIES	540000			12,002.03	U
09/01/2020	PORD	P2101365		JORGENSON COMPANIES	540000			0.00	U

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				GF / County Ordinary	1000				
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		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
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	INEI	I2106388		SCOTTS FURNITURE CO INC	540000			-1,198.40	U
09/30/2020	JE20	F2101677		PCard-JULIE LAINTZ	540000		207.58		U
09/30/2020	JE20	F2101677		PCard-DAVID FULMER	540000		85.59		U
09/30/2020	JE20	F2101677		PCard-DAVID FULMER	540000		166.92		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	52,995.00	8,408.12	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
ENDING BALANCE:		Minor Software			540010	8,415.00	0.00	0.00	
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			1,572.90	U
08/12/2020	PORD	P2101186		NEWTONS FIRE & SAFETY EQUIP	540020			736.16	U
08/12/2020	PORD	P2101186		NEWTONS FIRE & SAFETY EQUIP	540020			1,934.56	U
08/12/2020	PORD	P2101186		NEWTONS FIRE & SAFETY EQUIP	540020			160.50	U
08/20/2020	PORD	P2101262		TALAN INDUSTRIES LLC	540020			1,358.69	U
08/20/2020	PORD	P2101262		TALAN INDUSTRIES LLC	540020			4,457.63	U
08/20/2020	PORD	P2101262		TALAN INDUSTRIES LLC	540020			5,448.22	U
08/20/2020	PORD	P2101262		TALAN INDUSTRIES LLC	540020			4,952.92	U
08/20/2020	PORD	P2101262		TALAN INDUSTRIES LLC	540020			405.57	U
08/20/2020	PORD	P2101262		TALAN INDUSTRIES LLC	540020			1,096.04	U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Fire Hose			540020	40,125.00	4,404.12	21,555.22	
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		-3,849.86		U
07/24/2020	ICEI	I2102807		CAROLINA HONDA	540021			3,814.21	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		12.25		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	540021		187.24		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	540021		77.32		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

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				GF / County Ordinary	1000				
08/31/2020	JE20	F2100750		PCard-JULIE LAINTZ	540021		464.14		U
08/31/2020	JE20	F2100750		PCard-JULIE LAINTZ	540021		70.62		U
08/31/2020	JE20	F2100750		PCard-JULIE LAINTZ	540021		221.11		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			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
09/09/2020	PORD	P2101430		SAFE INDUSTRIES	540021			3,209.20	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		69.55		U
09/16/2020	INEI	I2105944		CONWAY SHIELD	540021			-69.55	U
09/16/2020	INEI	I2105944		CONWAY SHIELD	540021		1,690.60		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		9,086.93		U
09/30/2020	INEI	I2106173		NEWTONS FIRE & SAFETY EQUIP	540021			-9,086.93	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	INEI	I2106173		NEWTONS FIRE & SAFETY EQUIP	540021		457.30		U
09/30/2020	INEI	I2106173		NEWTONS FIRE & SAFETY EQUIP	540021			-457.30	U
09/30/2020	JE20	F2101677		PCard-DAVID FULMER	540021		577.70		U
09/30/2020	JE20	F2101677		PCard-DAVID FULMER	540021		331.91		U
09/30/2020	JE20	F2101677		PCard-JULIE LAINTZ	540021		59.90		U
ENDING BALANCE:				Fire Ground & Special Equipment	540021	50,495.00	23,073.03	16,892.58	

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				GF / County Ordinary	1000				
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		42.80		U
08/13/2020	INEI	I2103802		NEWTONS FIRE & SAFETY EQUIP	540022			-42.80	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
08/27/2020	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
08/31/2020	JE20	F2100750		PCard-DAVID FULMER	540022		422.65		U
08/31/2020	JE20	F2100750		PCard-JULIE LAINTZ	540022		56.18		U
08/31/2020	JE20	F2100750		PCard-JULIE LAINTZ	540022		59.40		U
ENDING BALANCE:				Personal Protective Equipment	540022	177,706.00	3,541.72	57,343.41	
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			577.80	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
ENDING BALANCE:				Haz-Mat Equipment	540024	19,685.00	0.00	1,230.60	

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				GF / County Ordinary	1000				
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			-285.00	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		2,775.00		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
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

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				GF / County Ordinary	1000				
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			-1,199.47	U
09/01/2020	INEI	I2105779		PALMETTO METAL PRODUCTS, IN	5AI520		1,210.68		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-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-BRANDON CROOKS	5AI520		293.74		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	5AI520		14.49		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	5AI520		589.11		U
09/30/2020	JE20	F2101677		PCard-BRANDON CROOKS	5AI520		236.60		U
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	5AI520		16.30		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-CHRIS BONEY	5AI520		53.59		U
09/30/2020	JE20	F2101677		PCard-BRANDON CROOKS	5AI520		104.99		U
ENDING BALANCE:		Indoor Air Quality - Mack Edisto			5AI520	29,511.00	29,685.96	1,444.50	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Generator (Hollow Creek) - Rpl			5AK168	43,175.00	0.00	0.00	
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
ENDING BALANCE:		Generator (Gilbert) - Rpl			5AK169	43,175.00	0.00	0.00	
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

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				GF / County Ordinary	1000				
08/28/2020	BD02	J2100630		ABT 21-029	5AK170	2,855.00			U
09/10/2020	PORD	P2101441		DNR CONSTRUCTION LLC	5AK170			8,100.00	U
09/10/2020	PORD	P2101441		DNR CONSTRUCTION LLC	5AK170			6,200.00	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			-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			-8,100.00	U
ENDING BALANCE:		Parking Lot Upgrade (Mack Edisto)			5AK170	18,475.00	14,300.00	4,175.00	
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
ENDING BALANCE:		(1) Hazmat Truck - Rpl			5AL129	760,000.00	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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				(1) HVAC (Sharpes Hill) - Rpl	5AL133	9,900.00	0.00	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
ENDING BALANCE:				(1) Generator (Pine Grove) - Rpl	5AL134	29,395.00	0.00	0.00	
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
ENDING BALANCE:				(1) Generator (Red Bank) - Rpl	5AL135	29,395.00	0.00	0.00	
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
ENDING BALANCE:				Breathing Air Compressor Yr 2 of 3	5AL136	45,000.00	43,792.51	99.96	
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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			1,284.00	U
08/14/2020	PORD	P2101214		NORTH AMERICAN FIRE EQUIPME	5AL139			37.45	U
08/14/2020	PORD	P2101214		NORTH AMERICAN FIRE EQUIPME	5AL139			11,128.00	U
ENDING BALANCE:				(2) Thermal Imaging Cameras - Rpl	5AL139	14,050.00	0.00	12,449.45	
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	

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:				(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
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		23,166.69		U
08/06/2020	INEI	I2103706		DELL MARKETING LP	5AL142			-23,166.70	U
08/06/2020	INEI	I2103707		DELL MARKETING LP	5AL142		23,166.69		U
08/06/2020	INEI	I2103707		DELL MARKETING LP	5AL142			-23,166.70	U
ENDING BALANCE:				(36) Laptop Indoor/Outdoor (F5C)Rpl	5AL142	105,408.00	104,250.11	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	

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:				(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
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
ENDING BALANCE:				(2) 800 MHz Radios	5AL145	13,845.00	0.00	13,063.81	
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	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) 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:					5AL367	0.00	0.00	0.00	
ENDING BALANCE:					5AL367	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL370	0.00	0.00	0.00	
ENDING BALANCE:					5AL370	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				
BEGINNING BALANCE:					5AL392	0.00	0.00	0.00	
ENDING BALANCE:					5AL392	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL393	0.00	0.00	0.00	
ENDING BALANCE:					5AL393	0.00	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	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	17,666,102.00	3,750,312.73	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
				Solid Waste	5700				
				GENERAL EXPENDITURES	OPERATING 07	7,296,096.00	1,302,071.92	3,832,317.25	
						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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	248,429.75	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	248,429.75	0.00	
TOTAL ORGANIZATION: 131500 Fire Service									
				PERSONAL SERVICES	06	17,666,102.00	3,998,742.48	0.00	
				GENERAL OPERATING EXPENDITURES	07	7,296,096.00	1,302,071.92	3,832,317.25	
						0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT 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		160.29		U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	410000		13,400.02		U
08/31/2020	CR05	J2100749		AUG 20 REVENUES	410000		604.77		U
09/30/2020	CR05	J2101023		SEPT 20 REVENUES	410000		273.07		U
09/30/2020	CR05	J2101023		SEPT 20 REVENUES	410000		11,770.01		U
ENDING BALANCE:				Current Property Taxes	410000	18,019,919.00	26,208.16	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	182,019.00	1,436.20	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
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
ENDING BALANCE:				Current Vehicle Taxes	411000	2,794,101.00	663,692.98	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

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				
07/31/2020	CR05	J2100474		JULY 20 REVENUES	412000		-11.60		U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	412000		0.90		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
ENDING BALANCE:				Current Tax Penalties	412000	23,000.00	-12.26	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
ENDING BALANCE:				Delinquent Taxes	413000	430,000.00	131,595.07	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
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
ENDING BALANCE:				Delinquent Tax Penalties	414000	65,000.00	19,738.66	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	
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	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	25,000.00			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:				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
ENDING BALANCE:				Motor Carrier Payments	418000	35,000.00	16,745.31	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	20,000.00			U
08/31/2020	CR05	J2100749		AUG 20 REVENUES	418100		6,634.86		U
08/31/2020	CR05	J2100749		AUG 20 REVENUES	418100		8,367.38		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	20,000.00	15,002.24	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
ENDING BALANCE:				Merchants Exemptions	419000	43,771.00	10,942.85	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

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:				City of Cola - Fire Protection Chg	430510	20,886.00	8,849.23	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
ENDING BALANCE:				Fire Service Permit Fee	430511	10,000.00	6,072.00	0.00	
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
ENDING BALANCE:				Sign Sales - Fire Service	438101	2,625.00	1,500.00	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
ENDING BALANCE:				FS / HAZMAT Incident Fines	447500	500.00	941.79	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	

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:				Gifts & Donations	469100	0.00	0.00	0.00	
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
08/31/2020	CR05	J2100754		AUG 20 REVENUES	469120		100.00		U
09/30/2020	CR05	J2101026		SEPT 20 REVENUES	469120		5.00		U
ENDING BALANCE:				Gifts & Donations - Fire Service	469120	500.00	105.00	0.00	
BEGINNING BALANCE:				Donated Capital Items	469200	0.00	0.00	0.00	
ENDING BALANCE:				Donated Capital Items	469200	0.00	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	

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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:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	-489,766.00			U
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
ENDING BALANCE:				Capital Contingency	549904	201,327.00	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	23,134,821.00	913,480.85	0.00	
				PERSONAL SERVICES	06	575,598.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,663,026.00	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	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
ENDING BALANCE:				Salaries & Wages	510100	755,473.00	141,664.20	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
ENDING BALANCE:				State Supplement	510101	1,289.00	287.51	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
ENDING BALANCE:				Part Time	510300	32,581.00	7,721.40	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

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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	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		1,892.96		U
ENDING BALANCE:				FICA - Employer's Portion	511112	60,385.00	10,690.26	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	130,715.00	20,269.08	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	140,400.00	35,100.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,386.00	897.04	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

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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	HFEX	F2100023		HR Payroll 2020 BW 20 0	511213		550.44		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,020.12	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
ENDING BALANCE:				Contracted Services	520200	68,000.00	17,000.00	51,000.00	
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		110.21		U
07/29/2020	INEI	I2103977		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	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

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				GF / County Ordinary	1000				
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		87.34		U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	521000		156.30		U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	521000		35.18		U
08/31/2020	JE20	F2100750		PCard-BRAD CAIN	521000		88.09		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			-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
09/08/2020	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
ENDING BALANCE:		Office Supplies			521000	23,150.00	2,234.11	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
ENDING BALANCE:		Duplicating			521100	4,830.00	1,123.90	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
ENDING BALANCE:		Building Rental - (In-Kind)			523110	127,680.00	31,920.00	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	2,304.00			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
ENDING BALANCE:				Telephone	525000	9,000.00	2,166.10	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
ENDING BALANCE:				Smart Phone Charges	525021	3,600.00	700.56	2,899.44	
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

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				GF / County Ordinary	1000				
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
ENDING BALANCE:				E-mail Service Charges	525041	2,580.00	709.50	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
ENDING BALANCE:				Postage	525100	20,000.00	2,175.39	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
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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	625.00	200.00	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Util / Judicial Center	525389	55,000.00	13,869.50	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
ENDING BALANCE:				Jury Pay and Expenses	527010	105,000.00	4,862.81	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
ENDING BALANCE:				Cost of Copy Sales	537699	500.00	179.22	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	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	404.00			U
ENDING BALANCE:				Minor Software	540010	404.00	0.00	0.00	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				(1) Egress Door	5AL151	9,860.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:					5AL402	0.00	0.00	0.00	
ENDING BALANCE:					5AL402	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,125,229.00	219,649.61	0.00	
				GENERAL OPERATING EXPENDITURES	07	487,003.00	95,235.59	53,899.44	
						0.00	0.00	0.00	

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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
ENDING BALANCE:		Salaries & Wages			510100	229,697.00	45,665.32	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
ENDING BALANCE:		Part Time			510300	54,376.00	5,433.62	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	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
ENDING BALANCE:		FICA - Employer's Portion			511112	21,732.00	3,744.87	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	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

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				Ck of Crt/Title IV-D Child	2410				
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		1,314.34		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	47,042.00	7,632.95	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	11,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		27.48		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	880.00	158.41	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
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	318.01	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
ENDING BALANCE:				Contracted Services	520200	0.00	500.50	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

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				
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	
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
ENDING BALANCE:				Telephone	525000	1,690.00	418.47	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				E-mail Service Charges	525041	645.00	129.00	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	

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				
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				PERSONAL SERVICES	06	400,527.00	74,653.18	0.00	
				GENERAL OPERATING EXPENDITURES	07	10,640.00	1,234.97	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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	20,391.50	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	20,391.50	0.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
				PERSONAL SERVICES	06	1,525,756.00	314,694.29	0.00	
				GENERAL OPERATING EXPENDITURES	07	589,533.00	97,734.30	54,957.29	
						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	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
ENDING BALANCE:				Salaries & Wages	510100	250,245.00	63,520.40	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
ENDING BALANCE:				FICA - Employer's Portion	511112	19,144.00	4,742.04	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	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
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
ENDING BALANCE:				SCRS - Employer's Portion	511113	41,441.00	9,883.76	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	54,600.00			U
08/18/2020	J099	J2100420		JUL 20 EMPLOYER PORTION INS	511120		4,550.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	13,650.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	776.00	196.94	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	
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
ENDING BALANCE:				Technical Currency & Support	520702	2,280.00	363.80	1,916.20	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	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

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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	PORD	P2101134		SMITH RUBBER STAMPS & SEALS	521000			17.12	U
08/06/2020	PORD	P2101134		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
08/06/2020	PORD	P2101134		SMITH RUBBER STAMPS & SEALS	521000			20.33	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		506.22		U
08/24/2020	INEI	I2106177		AMERICAN SPECIALTY OFFICE P	521000			-67.68	U
08/24/2020	INEI	I2106177		AMERICAN SPECIALTY OFFICE P	521000		70.64		U
08/24/2020	INEI	I2106177		AMERICAN SPECIALTY OFFICE P	521000			-506.22	U
08/27/2020	INEI	P2101134		SMITH RUBBER STAMPS & SEALS	521000			-4.82	U
08/27/2020	INEI	P2101134		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
08/27/2020	INEI	P2101134		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
08/27/2020	INEI	P2101134		SMITH RUBBER STAMPS & SEALS	521000		18.19		U
08/27/2020	INEI	P2101134		SMITH RUBBER STAMPS & SEALS	521000		17.12		U
08/27/2020	INEI	P2101134		SMITH RUBBER STAMPS & SEALS	521000			-17.12	U
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
ENDING BALANCE:		Office Supplies			521000	9,940.00	1,222.24	64.20	
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
ENDING BALANCE:		Duplicating			521100	4,000.00	132.69	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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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	60,800.00			U
07/01/2020	JE15	J2100618		Jul-Sept 20 In-kind Buildin	523110		15,200.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	60,800.00	15,200.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Telephone	525000	6,530.00	1,534.41	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	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		118.25		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	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
09/28/2020	INEI	I2106120		FEDEX	525100			-13.40	U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		6.95		U
ENDING BALANCE:		Postage			525100	4,000.00	322.52	2,201.48	

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:				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
ENDING BALANCE:				Util / Judicial Center	525389	39,000.00	9,631.16	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	91,993.14	0.00	
				GENERAL EXPENDITURES OPERATING	07	137,366.00	32,023.19	4,181.88	

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
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,773.38	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,773.38	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
				PERSONAL SERVICES	06	366,206.00	96,766.52	0.00	
				GENERAL OPERATING EXPENDITURES	07	137,366.00	32,023.19	4,181.88	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
ENDING BALANCE:				Salaries & Wages	510100	1,736,775.00	384,661.43	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
ENDING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	132,863.00	28,065.74	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	259,781.00	52,319.56	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
				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	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
ENDING BALANCE:				PORS - Employer's Portion	511114	32,333.00	6,766.97	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	234,000.00	58,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	11,545.00	2,552.14	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
ENDING BALANCE:				S. C. Unemployment	511131	0.00	0.00	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

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511213		307.66		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,761.09	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
ENDING BALANCE:				Contracted Services	520200	11,725.00	962.50	10,586.66	
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
ENDING BALANCE:				Water and Other Beverage Service	520219	4,283.00	86.67	4,196.33	
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

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Legal Services	520500	65,000.00	3,362.10	900.00	
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			1,425.24	U
07/01/2020	PORD	P2100923		DATA NETWORK SOLUTIONS	520702			12,110.20	U
07/01/2020	PORD	P2100923		DATA NETWORK SOLUTIONS	520702			4,358.94	U
07/01/2020	PORD	P2100923		DATA NETWORK SOLUTIONS	520702			5,327.85	U
07/27/2020	INEI	I2103081		DATA NETWORK SOLUTIONS	520702			-4,073.78	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			-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		3,030.00		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
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
ENDING BALANCE:				Technical Currency & Support	520702	76,747.00	60,822.62	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

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	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
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			20.33	U
07/21/2020	PORD	P2100968		SMITH RUBBER STAMPS & SEALS	521000			4.12	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		20.33		U
08/06/2020	INEI	I2103642		SMITH RUBBER STAMPS & SEALS	521000			-4.12	U
08/06/2020	INEI	I2103642		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
08/06/2020	INEI	I2103642		SMITH RUBBER STAMPS & SEALS	521000		3.85		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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/10/2020	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		351.32		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			-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			-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			-180.77	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			-676.29	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		149.79		U
09/30/2020	JE20	F2101677		PCard-BRAD CAIN	521000		301.75		U
ENDING BALANCE:		Office Supplies			521000	29,661.00	3,129.46	685.23	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	6,050.00			U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Duplicating			521100	6,050.00	225.69	0.00	
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
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,550.00	2.80	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
ENDING BALANCE:		Building Rental - (In-Kind)			523110	132,736.00	33,184.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	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	

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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	6,210.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		5,881.00		U
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		20.08		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		19.01		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		19.01		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		1,306.88		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		20.08		U
ENDING BALANCE:				Telephone	525000	18,965.00	4,035.87	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
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

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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:				Smart Phone Charges	525021	6,732.00	1,403.76	5,328.24	
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
ENDING BALANCE:				E-mail Service Charges	525041	3,870.00	935.25	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
ENDING BALANCE:				Postage	525100	14,501.00	2,538.33	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
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	

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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	10,459.00			U
07/02/2020	INNI	CR210025		ROCIC	525230		300.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	10,459.00	300.00	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		173.84		U
08/03/2020	INNI	I2104314		TOWN OF LEXINGTON	525389		8.44		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		6,522.74		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525389		316.57		U
09/01/2020	INNI	I2105738		TOWN OF LEXINGTON	525389		113.72		U
09/01/2020	INNI	I2105738		TOWN OF LEXINGTON	525389		5.52		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		6,575.28		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525389		319.12		U
ENDING BALANCE:				Util / Judicial Center	525389	101,000.00	22,037.85	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,969.00	380.64	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	
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			56.95	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			63.86	U
07/15/2020	PORD	P2100852		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
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		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			-487.71	U
09/11/2020	ISSU	U2101325		SOLICITOR BLAIR 2ND FLOOR	540000		50.00		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,588.00	734.44	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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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	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
ENDING BALANCE:				Op Trn to Sol/DV Victim Svc Grant	812441	19,653.00	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:				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
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	61,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812501	43,412.00			U
ENDING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	43,412.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,407,297.00	534,626.93	0.00	
				GENERAL OPERATING EXPENDITURES	07	710,255.00	188,985.97	55,551.58	
				OTHER FINANCING (SOURCES) USES	08	124,065.00	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:		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
ENDING BALANCE:		Salaries & Wages			510100	58,810.00	8,342.72	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
ENDING BALANCE:		FICA - Employer's Portion			511112	4,692.00	611.65	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
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		223.82		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	9,737.00	1,298.16	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

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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				
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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	12,350.00	1,950.00	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	218.00	30.86	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	
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
ENDING BALANCE:				Duplicating	521100	557.00	0.34	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	

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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:		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
ENDING BALANCE:		Telephone			525000	408.00	59.94	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
ENDING BALANCE:		E-mail Service Charges			525041	193.00	32.25	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	

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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:		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	12,233.39	0.00	
				GENERAL EXPENDITURES OPERATING	07	7,046.00	92.53	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 / 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
ENDING BALANCE:				Salaries & Wages	510100	50,643.00	11,372.04	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	3,874.00	837.13	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,386.00	1,769.51	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	1,950.00	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:				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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	187.00	42.07	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	
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
ENDING BALANCE:				Duplicating	521100	114.00	3.63	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
ENDING BALANCE:				General Tort Liability Insurance	524201	130.00	123.00	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:				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
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	4,423.00			U
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			3,600.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK267			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK267			3,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK267			7,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK267			8,400.00	U
ENDING BALANCE:				Case Management Software	5AK267	142,000.00	0.00	22,000.00	

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
				Sol / Drug Court	2460				
TOTAL FUND: 2460 Sol / Drug Court									
				PERSONAL SERVICES	06	72,783.00	15,970.75	0.00	
				GENERAL OPERATING EXPENDITURES	07	197,411.00	126.63	22,000.00	

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 / 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
ENDING BALANCE:		Salaries & Wages			510100	108,773.00	24,288.62	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	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
ENDING BALANCE:		FICA - Employer's Portion			511112	8,321.00	1,635.14	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	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
ENDING BALANCE:		SCRS - Employer's Portion			511113	18,013.00	3,779.26	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	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
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	15,600.00	3,900.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	402.00	89.87	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	
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
ENDING BALANCE:				E-mail Service Charges	525041	258.00	64.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	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	

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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:				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	33,692.89	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,775.00	690.98	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
ENDING BALANCE:		Salaries & Wages			510100	135,096.00	15,592.30	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
ENDING BALANCE:		Part Time			510300	3,169.00	3,168.80	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	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
ENDING BALANCE:		FICA - Employer's Portion			511112	10,241.00	1,333.47	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

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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				
07/31/2020	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	22,027.00	716.83	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	2,600.00	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	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
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	486.00	66.65	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
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,202.43	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
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
ENDING BALANCE:		Office Supplies			521000	996.00	130.30	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
ENDING BALANCE:		Duplicating			521100	957.00	86.34	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

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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				
07/01/2020	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
ENDING BALANCE:		Telephone			525000	823.00	180.72	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	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
ENDING BALANCE:		Smart Phone Charges			525021	665.00	191.00	457.00	
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
ENDING BALANCE:		E-mail Service Charges			525041	387.00	96.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:		Postage			525100	1,750.00	43.38	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
07/15/2020	INNI	CR210113		BARTON, KATHRYN	525210		50.00		U
09/17/2020	INNI	CR210266		BARTON, KATHRYN	525210		75.00		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
				Sol / Comm Juvenile Arbitra	2501				
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
ENDING BALANCE:				Personal Mileage Reimbursement	525240	724.00	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:				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	25,680.48	0.00	
				GENERAL OPERATING EXPENDITURES	07	12,714.00	2,186.58	457.00	

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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
ENDING BALANCE:				Salaries & Wages	510100	397,107.00	46,501.39	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	30,379.00	3,451.78	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	65,761.00	7,235.63	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		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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	7,800.00	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:				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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,469.00	172.04	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	
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	

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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:		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
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
ENDING BALANCE:		Smart Phone Charges			525021	665.00	152.64	512.28	
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
ENDING BALANCE:		E-mail Service Charges			525041	3,999.00	806.25	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

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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				
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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,119.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	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
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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,400.00	164.82	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	

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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				
TOTAL FUND: 2611 Sol / State Funds									
				PERSONAL SERVICES	06	571,957.00	65,160.84	0.00	
				GENERAL OPERATING EXPENDITURES	07	31,658.00	5,147.84	1,012.28	
				OTHER FINANCING (SOURCES) USES	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
ENDING BALANCE:				Salaries & Wages	510100	198,782.00	36,749.61	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	15,207.00	2,573.32	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	32,918.00	5,718.25	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	5,850.00	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:				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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	716.00	135.96	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	
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
ENDING BALANCE:				Duplicating	521100	1,781.00	93.37	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	

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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:				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
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	129.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	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	

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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				
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				PERSONAL SERVICES	06	286,271.00	51,027.14	0.00	
				GENERAL OPERATING EXPENDITURES	07	9,413.00	627.37	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
ENDING BALANCE:				Salaries & Wages	510100	61,827.00	13,792.17	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
ENDING BALANCE:				FICA - Employer's Portion	511112	4,730.00	978.08	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,239.00	2,146.06	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	1,950.00	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:				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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	229.00	51.04	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
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
ENDING BALANCE:				Contracted Services	520200	2,015.00	491.13	1,473.39	
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

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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				
ENDING BALANCE:				Duplicating	521100	268.00	15.22	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	149.00			U
08/06/2020	INNI	C210334H		STATE FISCAL ACCOUNTABILITY	524201		141.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	149.00	141.00	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	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
ENDING BALANCE:				Telephone	525000	300.00	60.24	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	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
ENDING BALANCE:				E-mail Service Charges	525041	129.00	32.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Postage	525100	3,970.00	332.27	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

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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				
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	
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	18,917.35	0.00	
				GENERAL OPERATING EXPENDITURES	07	18,644.00	1,072.11	11,465.19	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Duplicating	521100	112.00	5.18	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	5.18	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
				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	

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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	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
ENDING BALANCE:				Salaries & Wages	510100	73,625.00	16,423.95	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
ENDING BALANCE:				FICA - Employer's Portion	511112	5,632.00	1,137.45	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	12,192.00	2,555.54	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	3,900.00	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:				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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	272.00	60.75	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	
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
ENDING BALANCE:				Duplicating	521100	574.00	2.04	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	

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:				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
ENDING BALANCE:				E-mail Service Charges	525041	258.00	64.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	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	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	110,073.00	24,077.69	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,860.00	250.54	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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	49,715.02	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	49,715.02	0.00	
TOTAL ORGANIZATION: 141200 Solicitor									
				PERSONAL SERVICES	06	3,970,997.00	831,102.48	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,272,921.00	199,185.73	90,834.05	
				OTHER FINANCING (SOURCES) USES	08	507,764.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Legal Services (Extradition)	520502	0.00	0.00	0.00	
07/01/2020	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		39.00		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		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
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		99.89		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
ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2020	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		33.72		U
ENDING BALANCE:		Legal Services (Extradition)			520502	12,500.00	5,466.76	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
ENDING BALANCE:		Building Rental - (In-Kind)			523110	127,304.00	31,826.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	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

COAS: L COUNTY OF LEXINGTON
ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2020	INNI	I2103766		COMPORIUM	525000		231.33		U
ENDING BALANCE:		Telephone			525000	2,780.00	693.99	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
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
ENDING BALANCE:		Util / Judicial Center			525389	80,000.00	20,155.85	0.00	
TOTAL ORGANIZATION: 141299 Circuit Court Services									
				GENERAL EXPENDITURES OPERATING	07	226,895.00	62,453.60	10,000.00	

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:				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
ENDING BALANCE:				Salaries & Wages	510100	403,606.00	89,977.93	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
ENDING BALANCE:				State Supplement	510101	1,260.00	281.13	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
ENDING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2020	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
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
ENDING BALANCE:				Overtime	510200	10,000.00	6,191.79	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

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	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
ENDING BALANCE:				Part Time	510300	129,038.00	16,080.64	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
ENDING BALANCE:				FICA - Employer's Portion	511112	41,609.00	8,136.55	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	6,538.00			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
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,538.00	5,548.68	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
ENDING BALANCE:				PORS - Employer's Portion	511114	97,051.00	14,021.38	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:				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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	15,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	13,719.00	3,190.21	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:				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
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,300.00	750.00	2,250.00	
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
07/31/2020	INEI	I2103351		PMT OF THE CAROLINAS INC	520200		9,980.00		U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Contracted Services			520200	110,000.00	37,536.00	72,464.00	
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
ENDING BALANCE:		Towing Service			520233	260.00	75.00	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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Professional Services			520300	310,000.00	121,937.15	188,062.85	
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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE:				Office Supplies	521000	3,500.00	254.17	0.00	
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
ENDING BALANCE:				Duplicating	521100	1,500.00	625.55	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Operating Supplies			521200	12,000.00	299.73	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	
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
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	5,500.00	707.13	747.01	
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	

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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	27,944.00			U
07/01/2020	JE15	J2100618		Jul-Sept 20 In-kind Buildin	523110		6,986.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	27,944.00	6,986.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	480.00			U
08/06/2020	INNI	C210334A		STATE FISCAL ACCOUNTABILITY	524000		480.00		U
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
ENDING BALANCE:				Surety Bonds	524202	185.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	1,900.00			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
ENDING BALANCE:				Telephone	525000	1,900.00	412.05	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	INNI	I2100962		COMPORIUM	525004		38.29		U

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				GF / County Ordinary	1000				
08/01/2020	INNI	I2102302		COMPORIUM	525004		38.29		U
09/01/2020	INNI	I2103766		COMPORIUM	525004		38.29		U
ENDING BALANCE:		WAN Service Charges			525004	0.00	114.87	0.00	
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
ENDING BALANCE:		Smart Phone Charges			525021	9,984.00	2,314.32	7,669.68	
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
ENDING BALANCE:		800 MHz Radio Service Charges			525030	9,139.00	2,170.47	6,968.49	
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	
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

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				GF / County Ordinary	1000				
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
ENDING BALANCE:		E-mail Service Charges			525041	1,677.00	451.50	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
ENDING BALANCE:		Postage			525100	1,500.00	305.99	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
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	4,000.00	293.00	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	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

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				
07/02/2020	INNI	I2102755		TOWN OF LEXINGTON	525380		53.74		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525380		298.12		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525380		421.80		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525380		421.80		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525380		298.12		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		341.55		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525380		438.60		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		417.14		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525380		315.15		U
ENDING BALANCE:		Util / Coroner			525380	13,500.00	2,828.94	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
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
ENDING BALANCE:		Gas, Fuel, & Oil			525400	15,000.00	2,195.58	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

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				
ENDING BALANCE:				Licenses & Permits	526500	600.00	144.00	0.00	
BEGINNING BALANCE:				Court Filling Fees	526600	0.00	0.00	0.00	
07/01/2020	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
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

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				
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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,991.00	499.91	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	
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			440.00	U
07/14/2020	PORD	P2101170		PALMETTO PROPANE / BATESBUR	5AK191			418.00	U
07/14/2020	PORD	P2101170		PALMETTO PROPANE / BATESBUR	5AK191			6.96	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			-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			-6.96	U
08/31/2020	INEI	I2109864		PALMETTO PROPANE / BATESBUR	5AK191			-67.05	U
08/31/2020	INEI	I2109864		PALMETTO PROPANE / BATESBUR	5AK191		0.00		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
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

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				
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
ENDING BALANCE:				(50) Grave Markers	5AL160	5,000.00	0.00	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
ENDING BALANCE:				(2) Camera Bundles - Rpl	5AL161	3,000.00	0.00	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	

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) 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	
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	159,028.31	0.00	
				GENERAL EXPENDITURES OPERATING	07	670,913.00	260,621.81	286,377.61	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	8,666.08	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,666.08	0.00	
TOTAL ORGANIZATION: 141300 Coroner									
				PERSONAL SERVICES	06	765,221.00	167,694.39	0.00	
				GENERAL OPERATING EXPENDITURES	07	670,913.00	260,621.81	286,377.61	

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
ENDING BALANCE:				Op Trn to Public Defender	812619	785,614.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				OTHER FINANCING USES (SOURCES)	08	785,614.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:		Professional Services			520300	250,000.00	13,503.74	0.00	

TOTAL FUND: 2618 P/D (Indigent Criminal Defe

GENERAL EXPENDITURES	OPERATING	07	250,000.00	13,503.74	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
ENDING BALANCE:		Salaries & Wages			510100	1,451,131.00	312,103.18	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
ENDING BALANCE:		FICA - Employer's Portion			511112	111,012.00	22,807.49	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	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
ENDING BALANCE:		SCRS - Employer's Portion			511113	240,307.00	48,400.92	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	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
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	210,600.00	50,700.00	0.00	

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				Public Defender	2619				
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,337.00	1,137.39	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
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
ENDING BALANCE:				Water and Other Beverage Service	520219	500.00	83.33	416.67	
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

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				Public Defender	2619				
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
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
ENDING BALANCE:		Office Supplies			521000	7,000.00	1,177.30	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
ENDING BALANCE:		Duplicating			521100	6,000.00	933.16	4,826.84	
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

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				Public Defender	2619				
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
09/01/2020	INEI	I2103604		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
ENDING BALANCE:				Building Rental	523100	74,000.00	18,360.00	55,080.00	

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				Public Defender	2619				
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	
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
ENDING BALANCE:		Telephone			525000	11,728.00	2,366.75	0.00	

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				Public Defender	2619				
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
ENDING BALANCE:				WAN Service Charges	525004	8,749.00	2,039.70	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Pagers and Cell Phones	525020	422.00	108.78	311.22	
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
ENDING BALANCE:				E-mail Service Charges	525041	3,870.00	967.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	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
ENDING BALANCE:				Postage	525100	1,800.00	578.42	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

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				Public Defender	2619				
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
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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	18,400.00	4,251.72	5,132.28	
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
ENDING BALANCE:				Personal Mileage Reimbursement	525240	19,000.00	1,964.21	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

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				
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525328		458.82		U
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
ENDING BALANCE:		Util / Public		Defenders Offices	525328	7,500.00	2,118.43	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	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
ENDING BALANCE:		Gas, Fuel, & Oil			525400	2,000.00	173.17	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
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	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				(3) 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	
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

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
				Public Defender	2619				
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	435,148.98	0.00	
				GENERAL OPERATING EXPENDITURES	07	318,949.00	55,014.36	68,154.77	

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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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	29,514.50	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	29,514.50	0.00	
TOTAL ORGANIZATION: 141400 Public Defender									
				PERSONAL SERVICES	06	2,018,387.00	464,663.48	0.00	
				GENERAL OPERATING EXPENDITURES	07	568,949.00	68,518.10	68,154.77	
				OTHER FINANCING (SOURCES) USES	08	785,614.00	0.00	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
ENDING BALANCE:				Salaries & Wages	510100	567,380.00	123,215.13	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
ENDING BALANCE:				State Supplement	510101	1,269.00	283.04	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	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
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
ENDING BALANCE:				Part Time	510300	16,266.00	3,280.49	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	44,746.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		1,199.75		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				
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
ENDING BALANCE:				FICA - Employer's Portion	511112	44,746.00	9,263.55	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	79,916.00	14,064.82	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	19,689.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	19,689.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	93,600.00	23,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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

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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:				Workers Compensation-Employer Cost	511130	6,644.00	950.04	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
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,109.92	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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	4,163.76	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

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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				
07/27/2020	INEI	I2102610		PALMETTO MICROFILM SYSTEMS	520702			-1,225.00	U
ENDING BALANCE:		Technical Currency & Support			520702	5,675.00	5,225.00	0.00	
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
ENDING BALANCE:		Office Supplies			521000	10,000.00	357.27	0.00	
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
ENDING BALANCE:		Duplicating			521100	1,105.00	229.46	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
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
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	500.00	90.00	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	29,600.00			U
07/01/2020	JE15	J2100618		Jul-Sept 20 In-kind Buildin	523110		7,400.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	29,600.00	7,400.00	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:				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
ENDING BALANCE:				Telephone	525000	3,437.00	778.69	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	1,560.00			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
ENDING BALANCE:				Smart Phone Charges	525021	1,560.00	182.64	597.36	
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

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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				
08/26/2020	INNI	I2105222		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
08/26/2020	INNI	I2111268		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
ENDING BALANCE:		E-mail Service Charges			525041	1,677.00	387.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:		Postage			525100	7,500.00	2,018.79	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	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
08/26/2020	INNI	CR210195		SOUTH CAROLINA ASSOCIATION	525210		150.00		U
08/26/2020	INNI	CR210194		SOUTH CAROLINA ASSOCIATION	525210		150.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,825.00	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
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	2,308.00	25.00	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

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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				
07/27/2020	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
ENDING BALANCE:				Util / Judicial Center	525389	18,600.00	4,689.06	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
ENDING BALANCE:				Cost of Copy Sales	537699	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	494.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	494.00	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

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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	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	
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:					5AL384	0.00	0.00	0.00	
ENDING BALANCE:					5AL384	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	829,510.00	180,730.75	0.00	
				GENERAL OPERATING EXPENDITURES	07	129,253.00	44,703.65	8,486.18	
						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		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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,984.85	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,984.85	0.00	
TOTAL ORGANIZATION: 141500 Probate Court									
				PERSONAL SERVICES	06	829,510.00	188,715.60	0.00	
				GENERAL EXPENDITURES OPERATING	07	129,253.00	44,703.65	8,486.18	
						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:				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
ENDING BALANCE:				Salaries & Wages	510100	293,913.00	65,831.15	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	22,484.00	4,847.93	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	48,672.00	10,243.32	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	7,800.00	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	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,127.00	1,144.44	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
ENDING BALANCE:				Office Supplies	521000	766.00	37.40	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
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
ENDING BALANCE:				Duplicating	521100	1,179.00	148.41	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
ENDING BALANCE:				Building Rental - (In-Kind)	523110	9,600.00	2,400.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	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

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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	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
ENDING BALANCE:				Telephone	525000	1,159.00	228.12	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	516.00			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
ENDING BALANCE:				E-mail Service Charges	525041	516.00	161.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	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
ENDING BALANCE:				Postage	525100	175.00	29.93	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

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				
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
ENDING BALANCE:				Util / Judicial Center	525389	7,200.00	1,518.21	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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,150.00	0.00	287.78	
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	89,866.84	0.00	
				GENERAL EXPENDITURES OPERATING	07	27,243.00	8,482.27	287.78	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,803.49	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,803.49	0.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
				PERSONAL SERVICES	06	401,396.00	92,670.33	0.00	
				GENERAL EXPENDITURES OPERATING	07	27,243.00	8,482.27	287.78	

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
ENDING BALANCE:				Salaries & Wages	510100	1,701,544.00	362,752.58	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
ENDING BALANCE:				Overtime	510200	0.00	645.13	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
ENDING BALANCE:				Part Time	510300	99,142.00	21,609.23	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
ENDING BALANCE:				FICA - Employer's Portion	511112	137,752.00	27,971.83	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:				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
ENDING BALANCE:				SCRS - Employer's Portion	511113	171,789.00	33,889.41	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
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
ENDING BALANCE:				PORS - Employer's Portion	511114	146,861.00	6,901.88	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	312,000.00	78,000.00	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	11,791.00	3,072.27	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:				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
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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	23,596.83	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
ENDING BALANCE:				Water and Other Beverage Service	520219	165.00	41.48	115.12	
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
07/07/2020	INNI	CR210108		AIDAR-MCDERMOTT, SANDRA	520510		21.85		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				
07/31/2020	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
ENDING BALANCE:		Interpreting Services			520510	5,100.00	1,272.42	2,651.93	
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			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
07/14/2020	PORD	P2100810		FORMS & SUPPLY INC	521000			64.97	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
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		197.20		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			-382.97	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				
07/29/2020	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		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		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		5.50		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			-23.84	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
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

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				GF / County Ordinary	1000				
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			-30.67	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
09/17/2020	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
ENDING BALANCE:		Office Supplies			521000	22,000.00	6,431.84	1,776.33	
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
ENDING BALANCE:		Duplicating			521100	10,000.00	2,374.98	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	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

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				GF / County Ordinary	1000				
09/30/2020	JE20	F2101677		PCard-PHILIP HILL	522000		27.96		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	3,449.00	27.96	30.98	
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
ENDING BALANCE:				Building Rental - (In-Kind)	523110	327,672.00	81,918.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Surety Bonds	524202	3,812.00	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	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
ENDING BALANCE:				Telephone	525000	20,593.00	3,901.73	0.00	

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				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	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
ENDING BALANCE:				WAN Service Charges	525004	25,248.00	5,007.84	20,240.16	
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
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
ENDING BALANCE:				Smart Phone Charges	525021	8,880.00	1,913.02	6,966.98	
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
ENDING BALANCE:				E-mail Service Charges	525041	5,160.00	1,483.50	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Postage			525100	50,000.00	13,279.91	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	15,000.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	15,000.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	5,600.00	175.00	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
ENDING BALANCE:		Personal Mileage Reimbursement			525240	5,500.00	641.70	0.00	

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				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	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
ENDING BALANCE:				Util / Courthouse	525301	30,000.00	8,806.44	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
ENDING BALANCE:				Util / Magistrate District #3	525312	5,000.00	1,222.09	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
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		459.65		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525331		2.04		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
ENDING BALANCE:				Util / Law Enforcement Center	525331	8,500.00	1,686.91	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Util / Magistrate District #6	525351	6,300.00	1,361.57	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
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525353		1,015.27		U
ENDING BALANCE:				Util / Magistrate District #4	525353	11,400.00	3,188.95	0.00	
BEGINNING BALANCE:				Util / West Region	525384	0.00	0.00	0.00	
ENDING BALANCE:				Util / West Region	525384	0.00	0.00	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
ENDING BALANCE:				Util / Oak Grove Magistrate	525387	9,500.00	2,272.39	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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE:		Util / Lincreek Dr			525388	8,200.00	2,680.58	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
ENDING BALANCE:		Laundry & Linen Service			525500	150.00	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	1,200.00			U
08/03/2020	PORD	P2101109		THOMAS CREATIVE APPAREL	525600			12.84	U
08/03/2020	PORD	P2101109		THOMAS CREATIVE APPAREL	525600			270.71	U
08/03/2020	PORD	P2101109		THOMAS CREATIVE APPAREL	525600			17.12	U
08/03/2020	PORD	P2101109		THOMAS CREATIVE APPAREL	525600			21.40	U
08/03/2020	PORD	P2101109		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
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			-12.84	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		249.31		U
09/15/2020	INEI	I2105849		THOMAS CREATIVE APPAREL	525600			-270.71	U
ENDING BALANCE:		Uniforms & Clothing			525600	1,200.00	316.72	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	50,000.00			U
ENDING BALANCE:		Jury Pay and Expenses			527010	50,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Mediation Services	527011	9,600.00	0.00	9,600.00	
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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	8,212.00	5,265.61	2,297.51	
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	

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				GF / County Ordinary	1000				
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			-410.88	U
08/03/2020	INEI	I2103703		DELL MARKETING LP	5AL171		1,893.90		U
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
ENDING BALANCE:				(2) Standard Laptops (F3) w/Acc-Rpl	5AL171	2,382.00	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		685.00		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	PORD	P2101230		KLEEN SITES GEOSERVICES INC	5AL172			500.00	U
08/06/2020	PORD	P2101230		KLEEN SITES GEOSERVICES INC	5AL172			685.00	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
ENDING BALANCE:				Carpet Replacement - Lexington	5AL172	31,480.00	1,185.00	30,295.00	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				(2) Wireless Access Pts.-Summary Ct	5AL173	2,498.00	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
ENDING BALANCE:				(1) Standard Network Printer - Rpl	5AL176	912.00	701.92	0.00	

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				GF / County Ordinary	1000				
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	558,439.16	0.00	
				GENERAL EXPENDITURES OPERATING	07	720,970.00	162,392.63	85,036.62	

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				FY 15 Justice Assistance Gr	2495				
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
ENDING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
BEGINNING BALANCE:				(4) iPad - Repl.	5AL356	0.00	0.00	0.00	
ENDING BALANCE:				(4) iPad - Repl.	5AL356	0.00	0.00	0.00	
TOTAL FUND: 2495 FY 15 Justice Assistance Gr									
				GENERAL EXPENDITURES	OPERATING 07	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
				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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				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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				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
ENDING BALANCE:		Salaries & Wages			510100	67,416.00	15,085.87	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
ENDING BALANCE:		Part Time			510300	14,315.00	3,259.53	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	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
ENDING BALANCE:		FICA - Employer's Portion			511112	6,253.00	1,331.05	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	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

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				Victims' Bill of Rights	2620				
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		503.92		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	13,535.00	2,854.56	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,550.00	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	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	298.00	66.85	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
08/01/2020	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
ENDING BALANCE:		Duplicating			521100	3,660.00	914.85	2,745.15	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	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:		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
ENDING BALANCE:		E-mail Service Charges			525041	387.00	32.25	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2020	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	26,497.86	0.00	
				GENERAL OPERATING EXPENDITURES	07	9,262.00	1,345.11	2,745.15	

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
ENDING BALANCE:				PORS - Employer's Portion	511114	27,585.00	738.28	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	45,547.56	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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	39,482.66	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	39,482.66	0.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
				PERSONAL SERVICES	06	2,886,519.00	669,967.24	0.00	
				GENERAL OPERATING EXPENDITURES	07	731,301.00	163,737.74	87,781.77	
						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
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,344.00	336.00	1,008.00	
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	2,031.00	515.10	1,512.90	
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

COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2020	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
ENDING BALANCE:		WAN Service Charges			525004	2,896.00	723.54	2,170.62	
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	76,574.64	5,459.52	

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
ENDING BALANCE:				Building Rental - (In-Kind)	523110	57,752.00	14,438.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Util / Lexington Square	525309	6,600.00	1,333.51	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
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	13,000.00	3,330.95	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
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

COAS: L COUNTY OF LEXINGTON
ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2020	INNI	I2105739		TOWN OF LEXINGTON	525389		1.61		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525389		131.11		U
ENDING BALANCE:				Util / Judicial Center	525389	1,600.00	419.08	0.00	
TOTAL ORGANIZATION: 149900 Other Judicial Services									
				GENERAL EXPENDITURES	OPERATING 07	80,182.00	20,751.54	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
ENDING BALANCE:		Salaries & Wages			510100	790,096.00	170,962.27	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
ENDING BALANCE:		State Supplement			510101	1,245.00	277.82	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
ENDING BALANCE:		Overtime			510200	0.00	6,521.05	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	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	60,538.00	12,920.73	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	45,609.00	11,751.08	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
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
ENDING BALANCE:				PORS - Employer's Portion	511114	99,264.00	11,407.92	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	93,600.00	23,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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

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				GF / County Ordinary	1000				
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		762.93		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,786.00	4,221.47	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		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
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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	7,459.58	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		107.80		U
07/31/2020	JE20	F2100421		PCard-SYLVIA DILLON	520200		52.62		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
ENDING BALANCE:				Contracted Services	520200	3,500.00	349.77	0.00	
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

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				GF / County Ordinary	1000				
07/16/2020	INEI	I2102497		THE LAWRENCE COMPANY LLC	520300			-450.00	U
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
ENDING BALANCE:		Professional Services			520300	35,000.00	5,850.00	14,650.00	
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
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
ENDING BALANCE:		Accreditation Services			520307	5,630.00	0.00	5,630.00	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Legal Services			520500	10,000.00	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
ENDING BALANCE:		Office Supplies			521000	5,800.00	2,623.60	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Duplicating			521100	12,000.00	2,994.51	2,745.15	
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
ENDING BALANCE:		Operating Supplies			521200	5,500.00	1,505.05	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	

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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	509.00			U
ENDING BALANCE:				Surety Bonds	524202	509.00	0.00	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
ENDING BALANCE:				Polygraph Examiner Bonds	524204	100.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	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
ENDING BALANCE:				Postage	525100	10,750.00	1,391.88	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
ENDING BALANCE:				Other Parcel Delivery Service	525110	1,200.00	134.93	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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	16,500.00	11,271.07	0.00	
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
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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	12,720.00	2,154.57	7,580.43	
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
ENDING BALANCE:				Uniforms & Clothing	525600	2,500.00	88.89	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				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
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	250,121.92	0.00	
				GENERAL EXPENDITURES OPERATING	07	150,609.00	50,107.81	30,605.58	

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
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	12,526.38	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	12,526.38	0.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
				PERSONAL SERVICES	06	1,112,338.00	262,648.30	0.00	
				GENERAL OPERATING EXPENDITURES	07	150,609.00	50,107.81	30,605.58	

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
				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
ENDING BALANCE:		Salaries & Wages			510100	1,130,451.00	240,184.46	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
ENDING BALANCE:		Overtime			510200	0.00	9,621.12	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	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
ENDING BALANCE:		FICA - Employer's Portion			511112	86,479.00	18,142.59	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

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:				SCRS - Employer's Portion	511113	161,436.00	29,897.28	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
ENDING BALANCE:				PORS - Employer's Portion	511114	29,936.00	5,878.96	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	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
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		14,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	179,400.00	44,850.00	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	17,551.00	4,181.84	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
ENDING BALANCE:				S. C. Unemployment	511131	0.00	0.00	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		194.49		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511213		253.77		U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,440.15	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		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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,800.12	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			500.00	U
07/01/2020	CORD	P2101027		MIDLANDS EXAMS AND DRUG SCR	520300			4,500.00	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			-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			-300.00	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			1,500.00	U
07/01/2020	PORD	P2101026		COMPREHENSIVE PSYCHOLOGICAL	520300			4,500.00	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

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				GF / County Ordinary	1000				
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
07/01/2020	REQP	R2100022		SHANNON FOX	520300			4,500.00	U
07/01/2020	REQP	R2100045		SHANNON FOX	520300			300.00	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			700.00	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		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	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

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				GF / County Ordinary	1000				
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
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		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	INEI	I2107038		MIDLANDS EXAMS AND DRUG SCR	520300		10.00		U
09/30/2020	JE15	J2101114		BUDGETARY REIMBURSEMENT SEP	520300		-900.00		U
ENDING BALANCE:		Professional Services			520300	20,612.00	5,384.00	15,116.00	
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
ENDING BALANCE:		Drug Testing Services			520302	2,916.00	486.00	2,430.00	
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	6,800.00			U
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
ENDING BALANCE:		Office Supplies			521000	6,800.00	1,438.22	41.72	
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
ENDING BALANCE:		Operating Supplies			521200	9,100.00	1,609.71	-1,565.00	
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	

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
				GF / County Ordinary	1000				
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
08/10/2020	INEI	I2103804		SUN SOLUTIONS	521218		164.78		U
08/10/2020	INEI	I2103804		SUN SOLUTIONS	521218			-164.78	U
ENDING BALANCE:				Recuitment Supplies	521218	20,000.00	1,664.78	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	14,551.00			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
ENDING BALANCE:				Surety Bonds	524202	238.00	0.00	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
09/03/2020	ICNI	CR210231		CLAFLIN UNIVERSITY	525210		-80.00		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				
09/30/2020	INNI	CR210328		SAFE KIDS WORLDWIDE	525210		55.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,750.00	835.00	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
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	82.24	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
09/30/2020	JE15	J2101629		PA 21-27	525600		85.18		U
ENDING BALANCE:				Uniforms & Clothing	525600	4,000.00	1,474.69	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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,000.00	83.29	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
ENDING BALANCE:				(1) Desk Chair	5AK206	924.00	0.00	0.00	

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
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,606,053.00	357,296.52	0.00	
				GENERAL OPERATING EXPENDITURES	07	103,141.00	27,011.93	16,022.72	

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				
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
ENDING BALANCE:		Salaries & Wages			510100	44,966.00	10,631.22	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
ENDING BALANCE:		Overtime			510200	0.00	973.34	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	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
ENDING BALANCE:		FICA - Employer's Portion			511112	3,440.00	821.95	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	7,446.00			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
ENDING BALANCE:		SCRS - Employer's Portion			511113	7,446.00	1,805.66	0.00	

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
				LE/Off Duty Program	2647				
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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	1,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	139.00	35.98	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:				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	

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				
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
ENDING BALANCE:		Smart Phone Charges			525021	540.00	135.00	291.00	
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
ENDING BALANCE:		E-mail Service Charges			525041	129.00	32.25	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2020	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	16,218.15	0.00	
				GENERAL OPERATING EXPENDITURES	07	32,806.00	205.25	291.00	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	22,913.78	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	22,913.78	0.00	
TOTAL ORGANIZATION: 151105 LE / Support Services									
				PERSONAL SERVICES	06	1,669,844.00	396,428.45	0.00	
				GENERAL EXPENDITURES OPERATING	07	135,947.00	27,217.18	16,313.72	

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
ENDING BALANCE:				Salaries & Wages	510100	246,329.00	50,237.62	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
ENDING BALANCE:				Part Time	510300	39,215.00	3,811.39	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	21,844.00	4,033.88	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	2,822.00	110.16	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	51,660.00			U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				PORS - Employer's Portion	511114	51,660.00	4,911.32	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,182.00	1,749.98	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
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	482.89	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	4,252.04	0.00	
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
ENDING BALANCE:				Pest Control	520230	1,200.00	300.00	500.00	
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

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				GF / County Ordinary	1000				
09/30/2020	JE20	F2101677		PCard-SYLVIA DILLON	520800		169.92		U
ENDING BALANCE:		Outside Printing			520800	10,000.00	169.92	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
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
ENDING BALANCE:		Office Supplies			521000	3,000.00	641.82	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
ENDING BALANCE:		Operating Supplies			521200	5,000.00	1,179.64	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			0.00	U
09/02/2020	POLQ	P2101381		ALLIED 100 LLC	521206			-808.92	U
09/02/2020	POLQ	P2101381		ALLIED 100 LLC	521206			-7,263.59	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			-808.92	U
09/11/2020	INEI	I2105499		ALLIED 100 LLC	521206			-7,263.59	U
09/11/2020	INEI	I2105499		ALLIED 100 LLC	521206		7,263.59		U

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				GF / County Ordinary	1000				
09/16/2020	REQP	R2100415		SHANNON FOX	521206			139.10	U
09/16/2020	REQP	R2100415		SHANNON FOX	521206			45.00	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			-45.00	U
09/22/2020	POLQ	P2101527		OES GLOBAL INC	521206			-139.10	U
09/22/2020	POLQ	P2101527		OES GLOBAL INC	521206			-605.57	U
09/22/2020	POLQ	P2101527		OES GLOBAL INC	521206			-235.61	U
09/22/2020	PORD	P2101527		OES GLOBAL INC	521206			235.61	U
09/22/2020	PORD	P2101527		OES GLOBAL INC	521206			605.57	U
09/22/2020	PORD	P2101527		OES GLOBAL INC	521206			139.10	U
09/22/2020	PORD	P2101527		OES GLOBAL INC	521206			45.00	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
ENDING BALANCE:		Training Supplies			521206	57,619.00	9,711.30	21,034.28	
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		871.33		U
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	521207		1,736.95		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
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
ENDING BALANCE:		OSHA Supplies			521207	12,080.00	2,812.30	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
ENDING BALANCE:		Police Supplies			521208	25,000.00	5,374.82	0.00	

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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	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	
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
ENDING BALANCE:				Surety Bonds	524202	70.00	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	11,600.00			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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	11,600.00	1,034.40	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	460.00	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	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
ENDING BALANCE:		Util / Law Enforcement Center			525331	832.00	196.98	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
ENDING BALANCE:		Util / LE / Training Center			525362	20,170.00	5,614.17	0.00	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Uniforms & Clothing			525600	12,000.00	1,634.70	10,108.77	
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	77,389.28	0.00	
				GENERAL OPERATING EXPENDITURES	07	181,272.00	38,513.99	33,869.41	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,608.74	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,608.74	0.00	
TOTAL ORGANIZATION: 151110 LE / Training									
				PERSONAL SERVICES	06	402,252.00	79,998.02	0.00	
				GENERAL OPERATING EXPENDITURES	07	181,272.00	38,513.99	33,869.41	

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
ENDING BALANCE:				Salaries & Wages	510100	910,800.00	199,416.39	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
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
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

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				
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
ENDING BALANCE:		Overtime			510200	0.00	4,868.30	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
ENDING BALANCE:		Part Time			510300	77,369.00	19,178.73	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	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
ENDING BALANCE:		FICA - Employer's Portion			511112	75,595.00	15,994.75	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
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		2,726.38		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:				SCRS - Employer's Portion	511113	111,569.00	16,143.37	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
ENDING BALANCE:				PORS - Employer's Portion	511114	60,499.00	13,768.37	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	140,400.00	35,100.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	12,599.00			U
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	12,599.00	3,056.80	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,080.01	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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	5,793.44	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
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

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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	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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Contracted Services			520200	21,000.00	4,840.41	12,859.59	
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		52.14		U
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	520221		14.99		U
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	520221		160.86		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
ENDING BALANCE:		Website Services			520221	1,892.00	1,382.43	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			600.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			392.34	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U

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				GF / County Ordinary	1000				
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	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			1,400.00	U
07/01/2020	PORD	P2100727		BUSINESS ORIENTED SOFTWARE	520702			400.00	U
07/01/2020	PORD	P2100915		NORTHPOINTE INC	520702			4,630.44	U
07/01/2020	PORD	P2100915		NORTHPOINTE INC	520702			2,580.00	U
07/01/2020	PORD	P2100933		NORTHPOINTE INC	520702			4,861.92	U
07/01/2020	PORD	P2100933		NORTHPOINTE INC	520702			2,709.00	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			1,562.55	U
07/01/2020	PORD	P2101402		SECURITY 101	520702			2,419.93	U
07/01/2020	PORD	P2101402		SECURITY 101	520702			721.17	U
07/01/2020	REQP	R2100006		SHANNON FOX	520702			400.00	U
07/01/2020	REQP	R2100006		SHANNON FOX	520702			1,400.00	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			8,060.00	U
07/01/2020	REQP	R2100145		SHANNON FOX	520702			500.00	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			-1,200.00	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			-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		900.00		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
07/06/2020	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			571.76	U
07/08/2020	REQP	R2100179		SHANNON FOX	520702			1,070.56	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			-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
07/29/2020	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
07/30/2020	CORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			7.66	U
07/31/2020	INEI	I2103076		DELL MARKETING LP	520702		19,013.85		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	JE20	F2100421		PCard-KIRBY MCCLENDON	520702		809.84		U
08/01/2020	INEI	I2103082		INSIGHT PUBLIC SECTOR SLED	520702			-18,781.21	U
08/01/2020	INEI	I2103082		INSIGHT PUBLIC SECTOR SLED	520702		18,781.23		U

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				GF / County Ordinary	1000				
08/01/2020	PORD	P2101891		CROWDSTRIKE INC	520702			394.77	U
08/01/2020	PORD	P2101891		CROWDSTRIKE INC	520702			5,149.38	U
08/01/2020	PORD	P2101891		CROWDSTRIKE INC	520702			617.93	U
08/01/2020	PORD	P2101891		CROWDSTRIKE INC	520702			3,289.72	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			5,149.38	U
08/01/2020	REQP	R2100481		SHANNON FOX	520702			617.93	U
08/06/2020	REQP	R2100300		SHANNON FOX	520702			1,441.59	U
08/06/2020	REQP	R2100300		SHANNON FOX	520702			1,653.54	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	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		617.93		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		5,149.38		U
08/12/2020	INEI	I2110394		CROWDSTRIKE INC	520702		3,289.72		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		394.77		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			-5,149.38	U
08/12/2020	POLQ	P2101871		CROWNSTRIKE INC	520702			-394.77	U
08/12/2020	PORD	P2101871		CROWNSTRIKE INC	520702			617.93	U
08/12/2020	PORD	P2101871		CROWNSTRIKE INC	520702			3,289.72	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			-62.51	U
08/19/2020	POLQ	P2101235		DELL MARKETING LP	520702			-4,196.90	U
08/19/2020	POLQ	P2101235		DELL MARKETING LP	520702			-1,653.54	U
08/19/2020	POLQ	P2101235		DELL MARKETING LP	520702			-1,441.59	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			4,196.90	U
08/19/2020	PORD	P2101235		DELL MARKETING LP	520702			62.51	U
08/19/2020	PORD	P2101235		DELL MARKETING LP	520702			1,653.54	U
08/24/2020	POLQ	P2101292		SECURITY 101	520702			-2,419.93	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	PORD	P2101292		SECURITY 101	520702			2,419.93	U
08/24/2020	PORD	P2101292		SECURITY 101	520702			721.17	U
08/24/2020	PORD	P2101292		SECURITY 101	520702			1,562.55	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
ENDING BALANCE:				Technical Currency & Support	520702	488,025.00	111,112.43	22,784.32	
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
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

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				GF / County Ordinary	1000				
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			2,657.00	U
08/06/2020	REQP	R2100302		SHANNON FOX	520703			7,229.00	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
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			-7,229.00	U
09/09/2020	INEI	I2105390		IDEMIA IDENTITY & SECURITY	520703		7,229.00		U

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				GF / County Ordinary	1000				
09/09/2020	INEI	I2105390		IDEMIA IDENTITY & SECURITY	520703			-2,657.00	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
ENDING BALANCE:				Computer Hardware Maintenance	520703	229,800.00	23,817.00	13,170.00	
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
ENDING BALANCE:				Office Supplies	521000	4,000.00	952.38	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
ENDING BALANCE:				Operating Supplies	521200	25,000.00	2,960.27	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	20,000.00	4,197.03	327.72	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
BEGINNING BALANCE:		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
ENDING BALANCE:		Building Rental			523100	7,200.00	1,590.00	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
ENDING BALANCE:		Surety Bonds			524202	228.00	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	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	

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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	80,000.00			U
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		750.40		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		2,200.00		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		397.04		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		520.14		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		246.21		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		502.75		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		262.20		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		20.08		U
07/19/2020	INNI	I2101773		WINDSTREAM CORPORATION	525000		52.99		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		502.75		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		233.31		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		711.70		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		384.27		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		504.45		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		935.69		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		40.16		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		277.91		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		20.08		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		92.60		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		285.60		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		937.79		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		347.38		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		77.82		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		32.56		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		258.90		U

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				GF / County Ordinary	1000				
08/01/2020	INNI	I2102302		COMPORIUM	525000		177.24		U
08/01/2020	INNI	I2102302		COMPORIUM	525000		262.20		U
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		240.91		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		20.08		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		92.60		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		502.75		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		285.60		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		967.19		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		347.38		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		77.82		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		40.16		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		258.90		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		177.24		U
09/01/2020	INNI	I2103766		COMPORIUM	525000		262.20		U
09/01/2020	INNI	I2103873		AT&T	525000		30.00		U
09/19/2020	INNI	I2104828		WINDSTREAM CORPORATION	525000		52.96		U
ENDING BALANCE:		Telephone			525000	80,000.00	18,936.38	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

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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	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			-5,223.24	U
07/01/2020	POLQ	P2100857		AT&T	525004			-7,808.40	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	P2100920		SPIRIT COMMUNICATIONS	525004			-7,588.68	U
07/01/2020	POLQ	P2100920		SPIRIT COMMUNICATIONS	525004			-10,082.88	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			7,588.68	U
07/01/2020	PORD	P2100920		SPIRIT COMMUNICATIONS	525004			7,588.68	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	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			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	R2100062		SHANNON FOX	525004			10,082.88	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

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				GF / County Ordinary	1000				
07/31/2020	INEI	I2102694		AT&T	525004			-283.17	U
07/31/2020	INEI	I2102695		AT&T	525004		473.71		U
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

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				GF / County Ordinary	1000				
09/01/2020	INNI	I2103766		COMPORIUM	525004		2,200.00		U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525004		6,978.64		U
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
ENDING BALANCE:		WAN Service Charges			525004	169,440.00	36,460.92	119,447.64	
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
ENDING BALANCE:		Smart Phone Charges			525021	175,440.00	34,435.58	76,876.42	
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			144.00	U
07/01/2020	REQP	R2100047		SHANNON FOX	525030			211,800.00	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
09/01/2020	INEI	I2105513		MOTOROLA INC	525030		17,615.88		U
09/01/2020	INEI	I2105513		MOTOROLA INC	525030			-17,615.88	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				800 MHz Radio Service Charges	525030	212,400.00	52,847.64	159,096.36	
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
ENDING BALANCE:				E-mail Service Charges	525041	65,790.00	14,308.25	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	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,700.00	214.46	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Util / LE / Training Center	525362	1,096.00	303.58	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		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

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				GF / County Ordinary	1000				
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		42.78		U
09/30/2020	JE20	F2101677		PCard-KIRBY MCCLENDON	540000		24.55		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	27,055.00	10,500.89	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
07/08/2020	REQP	R2100180		GWENDOLYN MORRIS	5AK215			4,000.00	U
07/14/2020	REQP	R2100205		SHANNON FOX	5AK215			1,402.77	U

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				GF / County Ordinary	1000				
07/14/2020	REQP	R2100205		SHANNON FOX	5AK215			856.00	U
07/14/2020	REQP	R2100205		SHANNON FOX	5AK215			73.83	U
07/14/2020	REQP	R2100205		SHANNON FOX	5AK215			914.85	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			-856.00	U
09/17/2020	POLQ	P2101495		DELL MARKETING LP	5AK215			-73.83	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			856.00	U
09/17/2020	PORD	P2101495		DELL MARKETING LP	5AK215			73.83	U
09/17/2020	PORD	P2101495		DELL MARKETING LP	5AK215			914.85	U
09/17/2020	PORD	P2101495		DELL MARKETING LP	5AK215			1,402.77	U
ENDING BALANCE:				Fiber Cabling Project CJIS Seg/Gate	5AK215	87,966.00	4,000.00	3,247.45	
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
ENDING BALANCE:				(2) Digital Signage and Kiosk	5AK218	1,800.00	0.00	0.00	
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
ENDING BALANCE:				Incident Management Software	5AK223	5,500.00	0.00	5,200.00	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				(50) Ruggedized Laptops w/ Acc.	5AK516	224,241.00	0.00	217,784.03	
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
ENDING BALANCE:				(28) Std Person. Computer (F1A)-Rpl	5AL177	23,100.00	0.00	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
ENDING BALANCE:				(13) Laptops - Rpl	5AL178	23,400.00	0.00	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
ENDING BALANCE:				(28) Monitors - Rpl	5AL179	5,180.00	0.00	0.00	
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
ENDING BALANCE:				(2) Adv. Laptop HI w/Acc. - Rpl	5AL180	7,000.00	0.00	0.00	
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

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				GF / County Ordinary	1000				
ENDING BALANCE:				(2) Adv. Laptop w/Acc. - Rpl	5AL181	5,400.00	0.00	0.00	
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
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
ENDING BALANCE:				(14) Thin Clients - Rpl	5AL185	6,524.00	0.00	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
ENDING BALANCE:				(2) Desktop Scanners	5AL186	4,060.00	0.00	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

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				
ENDING BALANCE:				(5) Printers - Rpl	5AL188	3,610.00	0.00	0.00	
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
ENDING BALANCE:				(2) Color Printers - Rpl	5AL189	1,560.00	0.00	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
ENDING BALANCE:				(6) High Volume Printers - Rpl	5AL190	7,380.00	0.00	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
ENDING BALANCE:				(1) Fingerprinter Desktop w/Acc-Rpl	5AL191	16,000.00	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
ENDING BALANCE:				(1) Laptop w/Accessories	5AL192	1,800.00	0.00	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
ENDING BALANCE:				UPS Batteries	5AL193	6,300.00	0.00	0.00	
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
ENDING BALANCE:				Data Closet Reconfiguration w/Cool.	5AL194	12,000.00	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
ENDING BALANCE:				Crash Data Recovery System Upgrade	5AL195	5,085.00	0.00	0.00	
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

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:				(1) Uninterrupted Power Supply	5AL196	2,250.00	0.00	0.00	
BEGINNING BALANCE:				(11) Personal Protective Equip Kit	5AL197	0.00	0.00	0.00	
07/01/2020	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			-41,006.09	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	PORD	P2101104		RIDGELINE TECHNOLOGY	5AL198			1,238.56	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
ENDING BALANCE:				(11) Ruggedized Laptops w/Acc.	5AL198	55,745.00	0.00	47,912.49	
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
ENDING BALANCE:				(8) Vehicle Printers w/Accessories	5AL199	4,000.00	0.00	0.00	
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
09/02/2020	REQP	R2100383		SHANNON FOX	5AL200			54,817.59	U
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			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			1,085.42	U
09/15/2020	PORD	P2101476		MOBILE COMMUNICATIONS AMERI	5AL200			1,456.54	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/15/2020	PORD	P2101476		MOBILE COMMUNICATIONS AMERI	5AL200			1,174.06	U
09/15/2020	PORD	P2101478		MOTOROLA INC	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			54,817.59	U
09/15/2020	PORD	P2101478		MOTOROLA INC	5AL200			1,174.06	U
09/16/2020	POCL	*2100622		Close PO P2101476	5AL200			-1,456.54	U
09/16/2020	POCL	*2100622		Close PO P2101476	5AL200			-54,817.59	U
09/16/2020	POCL	*2100622		Close PO P2101476	5AL200			-1,174.06	U
09/16/2020	POCL	*2100622		Close PO P2101476	5AL200			-1,085.42	U
ENDING BALANCE:		(11)		800 MHz Radios w/Accessories	5AL200	60,500.00	0.00	58,533.61	
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	316,300.16	0.00	
				GENERAL EXPENDITURES OPERATING	07	3,283,755.00	1,035,517.29	779,094.24	

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
ENDING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AK442	0.00	0.00	515.26	

TOTAL FUND: 2641 LE/School District #5
GENERAL EXPENDITURES OPERATING 07 0.00 0.00 515.26

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	20,746.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	20,746.20	0.00	
TOTAL ORGANIZATION: 151115 LE / Info, Technology, & Intel Srvs									
				PERSONAL SERVICES	06	1,391,231.00	337,046.36	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,283,755.00	1,035,517.29	779,609.50	

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
ENDING BALANCE:				Salaries & Wages	510100	274,537.00	61,216.40	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
ENDING BALANCE:				Overtime	510200	0.00	159.07	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
ENDING BALANCE:				FICA - Employer's Portion	511112	21,002.00	4,484.40	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,306.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020	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

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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	HFEX	F2100023		HR Payroll 2020 BW 20 0	511114		983.48		U
ENDING BALANCE:				PORS - Employer's Portion	511114	44,333.00	5,704.18	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,110.00	1,809.43	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
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,551.95	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		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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	3,671.40	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
ENDING BALANCE:				Office Supplies	521000	600.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	18,000.00			U
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
ENDING BALANCE:				Duplicating	521100	18,000.00	3,721.36	4,122.12	
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
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	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
ENDING BALANCE:				Surety Bonds	524202	46.00	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	5,000.00			U
08/31/2020	JE20	F2100750		PCard-ROBERT ROLIN	525210		50.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	50.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	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		10,611.67		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525331		53.07		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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525331		-10,611.67		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525331		50.09		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525331		11,266.07		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		10,731.08		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525331		55.99		U
ENDING BALANCE:		Util / Law Enforcement Center			525331	196,970.00	42,374.74	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
ENDING BALANCE:		Uniforms & Clothing			525600	2,000.00	176.74	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	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	386,488.00	86,396.83	0.00	
				GENERAL OPERATING EXPENDITURES	07	245,149.00	67,522.64	4,122.12	
						0.00	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
				Coronavirus Prevention Gran	2471				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
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
ENDING BALANCE:				Health Supplies	521400	42,000.00	1,404.37	2,808.75	
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
ENDING BALANCE:				(4) Room Decontamination Systems	5AL346	116,000.00	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			138.03	U
09/24/2020	PORD	P2101546		JENDCO SAFETY SUPPLY	5AL347			534.89	U
09/24/2020	PORD	P2101546		JENDCO SAFETY SUPPLY	5AL347			770.40	U
09/24/2020	PORD	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			508.25	U
ENDING BALANCE:				(5) Air Scrubbers w/ Acc.	5AL347	7,775.00	0.00	7,643.97	

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
				Coronavirus Prevention Gran	2471				
BEGINNING BALANCE:					5AL388	0.00	0.00	0.00	
ENDING BALANCE:					5AL388	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL389	0.00	0.00	0.00	
ENDING BALANCE:					5AL389	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL390	0.00	0.00	0.00	
ENDING BALANCE:					5AL390	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL391	0.00	0.00	0.00	
ENDING BALANCE:					5AL391	0.00	0.00	0.00	
TOTAL FUND: 2471 Coronavirus Prevention Gran									
				GENERAL EXPENDITURES	OPERATING 07	165,775.00	1,404.37	10,452.72	
						0.00	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
				FY 15 Justice Assistance Gr	2495				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
ENDING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
TOTAL FUND: 2495 FY 15 Justice Assistance Gr									
				GENERAL EXPENDITURES	OPERATING 07	0.00	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
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,531.34	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,531.34	0.00	
TOTAL ORGANIZATION: 151200 LE / Operations									
				PERSONAL SERVICES	06	386,488.00	89,928.17	0.00	
				GENERAL OPERATING EXPENDITURES	07	628,477.00	68,927.01	36,679.84	
						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
ENDING BALANCE:		Salaries & Wages			510100	63,739.00	11,273.14	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
ENDING BALANCE:		Special Overtime			510199	0.00	1,025.10	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

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				
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
ENDING BALANCE:				FICA - Employer's Portion	511112	4,986.00	940.81	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	10,296.00			U
07/01/2020	BD02	J2100639		BAR 21-001	511114	2,131.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	12,427.00	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
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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	11,050.00	1,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,255.00	425.52	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		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

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				
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,243.20	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
ENDING BALANCE:				Personnel Contingency	519999	1,070.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Office Supplies	521000	600.00	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
ENDING BALANCE:				Operating Supplies	521200	767.00	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
ENDING BALANCE:				Police Supplies	521208	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
				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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,503.00	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
08/19/2020	INEI	I2104307		VERIZON WIRELESS	525004			-38.01	U

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				LE/School Resource Officers	2437				
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525004		38.01		U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE:				WAN Service Charges	525004	757.00	114.03	5.97	
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
ENDING BALANCE:				Smart Phone Charges	525021	858.00	135.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,237.00	175.74	1.26	
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
ENDING BALANCE:				E-mail Service Charges	525041	161.00	32.25	0.00	

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				LE/School Resource Officers	2437				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	2,500.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525210	2,500.00			U
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	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	9,192.00	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	600.00			U
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
ENDING BALANCE:				Uniforms & Clothing	525600	1,633.00	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

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				LE/School Resource Officers	2437				
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	99,985.00	17,857.77	0.00	
				GENERAL OPERATING EXPENDITURES	07	33,835.00	3,305.94	260.05	

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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	
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	
ENDING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
				PERSONAL SERVICES	06	0.00	0.00	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
ENDING BALANCE:		Salaries & Wages			510100	977,095.00	177,441.38	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
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
ENDING BALANCE:		Special Overtime			510199	45,896.00	9,146.61	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	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

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				LE / School District #1	2633				
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
ENDING BALANCE:				FICA - Employer's Portion	511112	78,259.00	13,519.46	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
ENDING BALANCE:				PORS - Employer's Portion	511114	196,825.00	34,033.62	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	156,000.00	39,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	35,395.00	6,455.95	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	

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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:				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	
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

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				LE / School District #1	2633				
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
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
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	21,800.00	1,183.87	3,659.84	
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	
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:		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

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				LE / School District #1	2633				
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
ENDING BALANCE:		WAN Service Charges			525004	9,384.00	2,280.60	6,143.40	
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
ENDING BALANCE:		Smart Phone Charges			525021	10,800.00	2,700.00	8,100.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	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
ENDING BALANCE:		800 MHz Radio Service Charges			525030	14,160.00	3,514.80	9,229.20	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	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

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				LE / School District #1	2633				
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
ENDING BALANCE:				E-mail Service Charges	525041	2,580.00	516.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	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

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				LE / School District #1	2633				
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
ENDING BALANCE:		Gas, Fuel, & Oil			525400	31,762.00	5,117.61	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
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
ENDING BALANCE:		Uniforms & Clothing			525600	15,616.00	57.69	5,634.31	
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	

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				LE / School District #1	2633				
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
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
ENDING BALANCE:				(1) Ruggedized Laptop w/Acc.	5AK307	0.00	0.00	4,355.69	
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			-7,455.65	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	PORD	P2101104		RIDGELINE TECHNOLOGY	5AL262			225.19	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
ENDING BALANCE:				(2) Ruggedized Laptops w/Acc.	5AL262	11,000.00	0.00	8,711.36	
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
ENDING BALANCE:				(2) Vehicle Printers w/Mounts & Acc	5AL263	1,000.00	0.00	0.00	
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
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			197.35	U
09/15/2020	PORD	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			9,966.84	U
09/15/2020	PORD	P2101478		MOTOROLA INC	5AL264			9,966.84	U
09/15/2020	PORD	P2101478		MOTOROLA INC	5AL264			197.35	U
09/15/2020	PORD	P2101478		MOTOROLA INC	5AL264			213.47	U
09/15/2020	PORD	P2101478		MOTOROLA INC	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			-264.83	U
09/16/2020	POCL	*2100622		Close PO P2101476	5AL264			-9,966.84	U

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				LE / School District #1	2633				
09/16/2020	POCL	*2100622		Close PO P2101476	5AL264			-213.47	U
ENDING BALANCE:				(2) 800 MHz Radios w/Acc.	5AL264	11,000.00	0.00	10,642.49	
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	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	1,508,240.00	279,597.02	0.00	
				GENERAL OPERATING EXPENDITURES	07	486,262.00	151,047.38	57,926.29	

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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	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
ENDING BALANCE:		Salaries & Wages			510100	95,474.00	21,745.96	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
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
ENDING BALANCE:		Special Overtime			510199	10,000.00	1,319.52	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

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				LE / School District #2	2634				
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
ENDING BALANCE:				FICA - Employer's Portion	511112	8,069.00	1,638.69	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
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
ENDING BALANCE:				PORS - Employer's Portion	511114	20,293.00	3,194.52	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,649.00	798.06	0.00	

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				LE / School District #2	2634				
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
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511214		365.30		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,012.60	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
08/31/2020	JE20	F2100750		PCard-CASSIE VANN	522300		56.13		U

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				LE / School District #2	2634				
09/03/2020	ISSU	U2101191		FLEET/ SRO 40179	522300		3.13		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,200.00	592.25	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
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	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
ENDING BALANCE:				WAN Service Charges	525004	936.00	228.06	707.94	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	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

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				LE / School District #2	2634				
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
ENDING BALANCE:		Smart Phone Charges			525021	1,080.00	270.00	810.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:		800 MHz Radio Service Charges			525030	1,416.00	351.48	1,040.52	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	160.00			U
07/14/2020	REQP	R2100200		SHANNON FOX	525031			1.69	U
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

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				LE / School District #2	2634				
ENDING BALANCE:				E-mail Service Charges	525041	258.00	64.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	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
09/30/2020	FT01	J2101309		SEPT 20 FUEL USAGE	525400		312.32		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	8,000.00	1,328.67	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
ENDING BALANCE:				Uniforms & Clothing	525600	4,000.00	0.00	600.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	529903	90,000.00			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 #2	2634				
ENDING BALANCE:				Contingency	529903	90,000.00	0.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	155,194.00	33,609.35	0.00	
				GENERAL OPERATING EXPENDITURES	07	118,962.00	8,672.86	3,308.46	

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ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / 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
ENDING BALANCE:		Salaries & Wages			510100	51,984.00	10,357.32	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
ENDING BALANCE:		Special Overtime			510199	3,000.00	499.74	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	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
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
ENDING BALANCE:		FICA - Employer's Portion			511112	4,206.00	802.89	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

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 / Gray Collegiate SRO	2635				
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
ENDING BALANCE:				PORS - Employer's Portion	511114	10,579.00	1,980.33	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	1,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,902.00	375.64	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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Gray Collegiate SRO	2635				
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
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
ENDING BALANCE:				WAN Service Charges	525004	480.00	114.03	365.97	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Gray Collegiate SRO	2635				
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
ENDING BALANCE:				Smart Phone Charges	525021	540.00	135.00	405.00	
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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	708.00	175.74	493.26	
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
ENDING BALANCE:				E-mail Service Charges	525041	129.00	32.25	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 / 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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,500.00	446.09	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	15,965.92	0.00	
				GENERAL EXPENDITURES OPERATING	07	16,212.00	3,316.60	1,309.03	

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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:		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
ENDING BALANCE:		Salaries & Wages			510100	140,989.00	22,935.35	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
ENDING BALANCE:		Special Overtime			510199	12,000.00	1,354.00	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	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
08/14/2020	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
ENDING BALANCE:				FICA - Employer's Portion	511112	11,704.00	1,672.61	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	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
ENDING BALANCE:				PORS - Employer's Portion	511114	29,435.00	2,270.20	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	5,850.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,293.00	840.39	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
ENDING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	

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				LE/School District #4	2640				
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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,160.17	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
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

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				LE/School District #4	2640				
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
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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,500.00	742.67	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
ENDING BALANCE:				Surety Bonds	524202	36.00	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	1,404.00			U
07/01/2020	POLQ	P2100991		VERIZON WIRELESS	525004			-1,404.00	U

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				LE/School District #4	2640				
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
ENDING BALANCE:		WAN Service Charges			525004	1,404.00	342.09	1,061.91	
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
ENDING BALANCE:		Smart Phone Charges			525021	1,620.00	405.00	1,215.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:		800 MHz Radio Service Charges			525030	2,124.00	527.22	1,596.78	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	240.00			U
07/14/2020	REQP	R2100200		SHANNON FOX	525031			2.53	U

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				LE/School District #4	2640				
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
ENDING BALANCE:				E-mail Service Charges	525041	387.00	64.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	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
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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	9,000.00	1,239.05	0.00	

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				LE/School District #4	2640				
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
ENDING BALANCE:		Uniforms & Clothing			525600	4,000.00	0.00	2,230.00	
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	37,082.72	0.00	
				GENERAL EXPENDITURES OPERATING	07	75,618.00	9,862.88	8,181.24	

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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
ENDING BALANCE:		Salaries & Wages			510100	567,295.00	108,695.84	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
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
ENDING BALANCE:		Special Overtime			510199	40,716.00	4,498.47	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

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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				
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510300		2,074.32		U
ENDING BALANCE:		Part Time			510300	0.00	4,148.64	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
ENDING BALANCE:		FICA - Employer's Portion			511112	46,513.00	8,681.83	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
ENDING BALANCE:		PORS - Employer's Portion			511114	116,981.00	20,468.45	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
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	140,400.00	23,400.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2020	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

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				LE/School District #5	2641				
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	21,037.00	4,060.05	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	

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				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	600.00			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	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
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	12,000.00	1,083.57	2,000.00	
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
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	

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				LE/School District #5	2641				
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	144.00			U
ENDING BALANCE:				Surety Bonds	524202	144.00	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	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
ENDING BALANCE:				WAN Service Charges	525004	5,760.00	1,368.36	3,779.64	
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
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525021		540.00		U
09/11/2020	INEI	I2105884		VERIZON WIRELESS	525021			-540.00	U
ENDING BALANCE:				Smart Phone Charges	525021	6,480.00	1,620.00	4,860.00	
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

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				LE/School District #5	2641				
09/01/2020	INEI	I2105513		MOTOROLA INC	525030		702.96		U
09/01/2020	INEI	I2105513		MOTOROLA INC	525030			-702.96	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	8,496.00	2,108.88	6,387.12	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	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	
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
ENDING BALANCE:				E-mail Service Charges	525041	1,548.00	365.50	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	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

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				LE/School District #5	2641				
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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	21,600.00	3,826.25	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
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
ENDING BALANCE:				Uniforms & Clothing	525600	8,000.00	463.23	4,036.77	
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	

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				LE/School District #5	2641				
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
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	174,888.17	0.00	
GENERAL EXPENDITURES	OPERATING 07	326,316.00	122,961.96	21,663.53	

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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		5,261.72		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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	31,625.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	31,625.92	0.00	
TOTAL ORGANIZATION: 151202 LE / School Resource Officers 75/25									
				PERSONAL SERVICES	06	3,013,633.00	590,626.87	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,057,205.00	299,476.36	92,648.60	

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:				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			-14,911.31	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK451			-450.38	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK451			450.38	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
ENDING BALANCE:				(4) Ruggedized Laptop w/ Acc.	5AK451	22,000.00	0.00	17,422.72	
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
ENDING BALANCE:				(4) Vehicle Printer w/ Acc.	5AK452	2,000.00	0.00	0.00	
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
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			394.70	U
09/15/2020	PORD	P2101476		MOBILE COMMUNICATIONS AMERI	5AK453			426.93	U
09/15/2020	PORD	P2101476		MOBILE COMMUNICATIONS AMERI	5AK453			529.65	U
09/15/2020	PORD	P2101476		MOBILE COMMUNICATIONS AMERI	5AK453			19,933.67	U
09/15/2020	PORD	P2101478		MOTOROLA INC	5AK453			529.65	U
09/15/2020	PORD	P2101478		MOTOROLA INC	5AK453			426.93	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				
09/15/2020	PORD	P2101478		MOTOROLA INC	5AK453			394.70	U
09/15/2020	PORD	P2101478		MOTOROLA INC	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			-19,933.67	U
09/16/2020	POCL	*2100622		Close PO P2101476	5AK453			-426.93	U
09/16/2020	POCL	*2100622		Close PO P2101476	5AK453			-394.70	U
ENDING BALANCE:		(4) 800 MHz Radio w/ Acc.			5AK453	22,000.00	0.00	21,284.95	
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	
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 EXPENDITURES OPERATING	07	297,892.00	0.00	38,707.67	

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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			-3,727.83	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK424			-112.60	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK424			112.60	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK424			515.26	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK424			3,727.83	U
ENDING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AK424	5,500.00	0.00	4,355.69	
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
ENDING BALANCE:				(1) Vehicle Printer w/ Acc.	5AK425	500.00	0.00	0.00	
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
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			98.68	U
09/15/2020	PORD	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			4,983.42	U
09/15/2020	PORD	P2101478		MOTOROLA INC	5AK426			4,983.42	U
09/15/2020	PORD	P2101478		MOTOROLA INC	5AK426			98.68	U

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				LE / School District #2	2634				
09/15/2020	PORD	P2101478		MOTOROLA INC	5AK426			106.73	U
09/15/2020	PORD	P2101478		MOTOROLA INC	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			-132.41	U
09/16/2020	POCL	*2100622		Close PO P2101476	5AK426			-4,983.42	U
09/16/2020	POCL	*2100622		Close PO P2101476	5AK426			-106.73	U
ENDING BALANCE:		(1) 800 MHz Radio w/ Acc.			5AK426	5,500.00	0.00	5,321.24	
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	
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 EXPENDITURES OPERATING	07	73,801.00	0.00	9,676.93	

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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
ENDING BALANCE:		Salaries & Wages			510100	46,467.00	10,753.54	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
ENDING BALANCE:		Special Overtime			510199	0.00	667.90	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

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				LE/School District #4	2640				
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
ENDING BALANCE:				FICA - Employer's Portion	511112	3,784.00	804.00	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	9,517.00			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
ENDING BALANCE:				PORS - Employer's Portion	511114	9,517.00	2,083.26	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	1,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,712.00	395.18	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

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				LE/School District #4	2640				
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	
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
ENDING BALANCE:				Surety Bonds	524202	12.00	0.00	0.00	

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				LE/School District #4	2640				
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
ENDING BALANCE:				WAN Service Charges	525004	468.00	114.03	353.97	
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
ENDING BALANCE:				Smart Phone Charges	525021	540.00	135.00	405.00	
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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	708.00	175.74	532.26	
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
ENDING BALANCE:				E-mail Service Charges	525041	129.00	32.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	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
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
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
ENDING BALANCE:				(1) Electronic Control Device w/ Ac	5AK430	1,650.00	0.00	0.00	

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				LE/School District #4	2640				
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			-3,727.83	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK433			-112.60	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK433			112.60	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK433			515.26	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK433			3,727.83	U
ENDING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AK433	5,500.00	0.00	4,355.69	
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
ENDING BALANCE:				(1) Vehicle Printer w/ Acc.	5AK434	500.00	0.00	0.00	
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			98.68	U

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 #4	2640				
09/15/2020	PORD	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			4,983.42	U
09/15/2020	PORD	P2101478		MOTOROLA INC	5AK435			4,983.42	U
09/15/2020	PORD	P2101478		MOTOROLA INC	5AK435			98.68	U
09/15/2020	PORD	P2101478		MOTOROLA INC	5AK435			106.73	U
09/15/2020	PORD	P2101478		MOTOROLA INC	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			-132.41	U
09/16/2020	POCL	*2100622		Close PO P2101476	5AK435			-4,983.42	U
09/16/2020	POCL	*2100622		Close PO P2101476	5AK435			-106.73	U
ENDING BALANCE:		(1) 800 MHz Radio w/ Acc.			5AK435	5,500.00	0.00	5,321.24	
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	16,653.88	0.00	
				GENERAL EXPENDITURES OPERATING	07	73,801.00	2,963.17	11,220.98	

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 #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	

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 #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	

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 #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	

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 #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
ENDING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AK442	5,500.00	0.00	3,840.43	
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
ENDING BALANCE:				(1) Vehicle Printer w/ Acc.	5AK443	500.00	0.00	0.00	
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
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			98.68	U
09/15/2020	PORD	P2101476		MOBILE COMMUNICATIONS AMERI	5AK444			106.73	U
09/15/2020	PORD	P2101476		MOBILE COMMUNICATIONS AMERI	5AK444			132.41	U
09/15/2020	PORD	P2101476		MOBILE COMMUNICATIONS AMERI	5AK444			4,983.42	U
09/15/2020	PORD	P2101478		MOTOROLA INC	5AK444			132.41	U
09/15/2020	PORD	P2101478		MOTOROLA INC	5AK444			4,983.42	U
09/15/2020	PORD	P2101478		MOTOROLA INC	5AK444			98.68	U
09/15/2020	PORD	P2101478		MOTOROLA INC	5AK444			106.73	U
09/16/2020	POCL	*2100622		Close PO P2101476	5AK444			-98.68	U

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 #5	2641				
09/16/2020	POCL	*2100622		Close PO P2101476	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			-106.73	U
ENDING BALANCE:		(1) 800 MHz Radio w/ Acc.			5AK444	5,500.00	0.00	5,321.24	
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	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	74,617.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	73,813.00	0.00	9,161.67	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	968.37	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	968.37	0.00	
TOTAL ORGANIZATION: 151203 LE / SC Dept of Education SRO									
				PERSONAL SERVICES	06	520,970.00	17,622.25	0.00	
				GENERAL OPERATING EXPENDITURES	07	519,307.00	2,993.17	68,767.25	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:		Salaries & Wages			510100	2,359,487.00	485,824.83	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
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
ENDING BALANCE:		Special Overtime			510199	0.00	58,304.69	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Overtime			510200	0.00	337.06	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	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
ENDING BALANCE:		FICA - Employer's Portion			511112	180,500.00	39,720.95	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
ENDING BALANCE:		SCRS - Employer's Portion			511113	5,067.00	1,129.60	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	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
ENDING BALANCE:		PORS - Employer's Portion			511114	448,077.00	95,932.81	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	382,200.00			U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	382,200.00	95,550.00	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	80,674.00	18,672.16	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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,382.03	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	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Contracted Services			520200	1,392.00	385.06	802.94	
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
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
ENDING BALANCE:		Pest Control			520230	2,400.00	500.00	1,900.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520231	336.00			U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Garbage Pickup Service			520231	336.00	84.00	12.00	
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	4,720.00			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

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				GF / County Ordinary	1000				
09/30/2020	JE15	J2101629		PA 21-27	521000		452.23		U
ENDING BALANCE:				Office Supplies	521000	4,720.00	964.94	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
07/29/2020	ISSU	U2100483		LCSD NORTH	521200		40.65		U
08/12/2020	ISSU	U2100732		LCSD- NORTH	521200		61.38		U
ENDING BALANCE:				Operating Supplies	521200	1,200.00	102.03	0.00	
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
ENDING BALANCE:				Police Supplies	521208	1,510.00	424.95	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
ENDING BALANCE:				Surety Bonds	524202	586.00	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	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,200.00	750.62	500.00	

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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	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,040.00	1,325.00	0.00	
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
ENDING BALANCE:				Util /Chapin Substation	525359	4,937.00	1,715.65	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
ENDING BALANCE:				Util / Lincreek Dr	525388	8,158.00	2,680.56	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
ENDING BALANCE:				Uniforms & Clothing	525600	35,896.00	2,532.61	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

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				GF / County Ordinary	1000				
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	799,654.13	0.00	
				GENERAL EXPENDITURES OPERATING	07	147,512.00	82,461.42	3,351.66	

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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		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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	46,210.11	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	46,210.11	0.00	
TOTAL ORGANIZATION: 151205 LE / North Region									
				PERSONAL SERVICES	06	3,460,805.00	845,864.24	0.00	
				GENERAL OPERATING EXPENDITURES	07	147,512.00	82,461.42	3,351.66	

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	2,198,136.00			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
ENDING BALANCE:		Salaries & Wages			510100	2,198,136.00	460,357.71	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
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
ENDING BALANCE:		Special Overtime			510199	0.00	56,822.79	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	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

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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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	168,158.00	37,788.68	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,082.00	1,297.40	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	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
ENDING BALANCE:				PORS - Employer's Portion	511114	415,855.00	90,566.86	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	366,600.00	91,650.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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

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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	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	74,894.00	18,340.47	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		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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,519.55	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
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

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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	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
ENDING BALANCE:		Garbage Pickup Service			520231	1,580.00	394.89	1,184.67	
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
ENDING BALANCE:		Office Supplies			521000	4,740.00	149.36	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
ENDING BALANCE:		Operating Supplies			521200	1,900.00	162.27	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
				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	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
ENDING BALANCE:				Police Supplies	521208	2,320.00	479.58	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	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
ENDING BALANCE:				Surety Bonds	524202	562.00	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	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
08/31/2020	INNI	CR210239		LEGAL & LIABILITY RISK MGMT	525210		590.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,400.00	590.00	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

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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				
08/05/2020	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
ENDING BALANCE:				Util / Gaston Substation	525361	2,427.00	762.39	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
ENDING BALANCE:				Util / South Region	525396	14,335.00	3,293.99	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
ENDING BALANCE:				Uniforms & Clothing	525600	40,113.00	5,756.26	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
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	

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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	3,232,925.00	760,843.46	0.00	
				GENERAL OPERATING EXPENDITURES	07	151,233.00	81,489.74	2,684.67	

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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		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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	41,681.39	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	41,681.39	0.00	
TOTAL ORGANIZATION: 151206 LE / South Region									
				PERSONAL SERVICES	06	3,232,925.00	802,524.85	0.00	
				GENERAL OPERATING EXPENDITURES	07	151,233.00	81,489.74	2,684.67	

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
ENDING BALANCE:		Salaries & Wages			510100	2,220,590.00	448,512.15	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
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
ENDING BALANCE:		Special Overtime			510199	0.00	39,250.83	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

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				
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
ENDING BALANCE:				FICA - Employer's Portion	511112	169,876.00	35,633.10	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
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
ENDING BALANCE:				PORS - Employer's Portion	511114	420,636.00	83,037.70	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	358,800.00	89,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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

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				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	75,748.00	16,928.43	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		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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	5,832.00	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
ENDING BALANCE:				Office Supplies	521000	4,100.00	147.92	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

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				
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
ENDING BALANCE:				Operating Supplies	521200	2,000.00	96.28	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
ENDING BALANCE:				Police Supplies	521208	3,550.00	481.14	0.00	
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
09/01/2020	INEI	I2104681		MEYBOHM COMMERCIAL PROPERTI	523100			-6,942.00	U
ENDING BALANCE:				Building Rental	523100	40,008.00	10,002.00	8,358.00	
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	

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:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	550.00			U
ENDING BALANCE:				Surety Bonds	524202	550.00	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
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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,000.00	820.00	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
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
ENDING BALANCE:				Util / West Region	525384	5,908.00	1,602.06	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

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				
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
ENDING BALANCE:				Uniforms & Clothing	525600	46,922.00	1,810.73	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
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	720,394.21	0.00	
				GENERAL OPERATING EXPENDITURES	07	187,183.00	82,602.13	8,858.00	

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
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	39,106.29	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	39,106.29	0.00	
TOTAL ORGANIZATION: 151207 LE / West Region									
				PERSONAL SERVICES	06	3,255,336.00	759,500.50	0.00	
				GENERAL OPERATING EXPENDITURES	07	187,183.00	82,602.13	8,858.00	

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
				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
ENDING BALANCE:		Salaries & Wages			510100	101,492.00	20,822.48	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
ENDING BALANCE:		Special Overtime			510199	0.00	1,108.03	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
ENDING BALANCE:		Overtime			510200	0.00	1,271.43	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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	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
ENDING BALANCE:		Part Time			510300	25,626.00	9,205.56	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	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
ENDING BALANCE:		FICA - Employer's Portion			511112	9,725.00	2,400.35	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	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
ENDING BALANCE:		PORS - Employer's Portion			511114	24,458.00	1,803.02	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	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
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	15,600.00	3,900.00	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	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
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511130		188.27		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,399.00	1,121.33	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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	4,108.08	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
ENDING BALANCE:				General Tort Liability Insurance	524201	4,118.00	3,900.00	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:				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:				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	45,740.28	0.00	
				GENERAL OPERATING EXPENDITURES	07	5,979.00	3,900.00	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		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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,981.17	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,981.17	0.00	
TOTAL ORGANIZATION: 151210 LE / Security Services									
				PERSONAL SERVICES	06	181,300.00	47,721.45	0.00	
				GENERAL EXPENDITURES OPERATING	07	5,979.00	3,900.00	0.00	

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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
ENDING BALANCE:				Salaries & Wages	510100	195,965.00	44,173.56	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
ENDING BALANCE:				Special Overtime	510199	0.00	1,850.95	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
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
ENDING BALANCE:				FICA - Employer's Portion	511112	14,991.00	3,323.21	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

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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	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
ENDING BALANCE:				PORS - Employer's Portion	511114	37,704.00	6,240.83	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	6,780.00			U
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,780.00	1,592.43	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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,154.03	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

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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:				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	
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
ENDING BALANCE:				Surety Bonds	524202	48.00	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	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

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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:				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	67,135.01	0.00	
				GENERAL EXPENDITURES OPERATING	07	8,386.00	6,025.00	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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,044.07	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,044.07	0.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
				PERSONAL SERVICES	06	286,640.00	70,179.08	0.00	
				GENERAL OPERATING EXPENDITURES	07	8,386.00	6,025.00	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
ENDING BALANCE:		Salaries & Wages			510100	228,046.00	52,210.57	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		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
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
ENDING BALANCE:		Special Overtime			510199	0.00	2,794.18	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

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510200		50.08		U
ENDING BALANCE:		Overtime			510200	0.00	438.23	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
ENDING BALANCE:		FICA - Employer's Portion			511112	17,446.00	4,092.34	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	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
ENDING BALANCE:		SCRS - Employer's Portion			511113	5,750.00	1,239.72	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	37,195.00			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
ENDING BALANCE:		PORS - Employer's Portion			511114	37,195.00	5,723.74	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

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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	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
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	31,200.00	7,800.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	7,644.00	1,918.35	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		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
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	2,935.86	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	

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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	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
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
ENDING BALANCE:		Towing Service			520233	5,000.00	1,615.00	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
ENDING BALANCE:		Professional Services			520300	5,000.00	6,224.00	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
ENDING BALANCE:		Office Supplies			521000	500.00	14.15	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	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
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
ENDING BALANCE:		Operating Supplies			521200	5,500.00	458.88	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			433.35	U
07/01/2020	REQP	R2100001		SHANNON FOX	521208			520.02	U
07/01/2020	REQP	R2100001		SHANNON FOX	521208			243.96	U
07/01/2020	REQP	R2100001		SHANNON FOX	521208			1,027.20	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			-520.02	U
07/14/2020	POLQ	P2100796		DANA SAFETY SUPPLY	521208			-243.96	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			-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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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/14/2020	PORD	P2100796		DANA SAFETY SUPPLY	521208			549.98	U
07/14/2020	PORD	P2100796		DANA SAFETY SUPPLY	521208			87.74	U
07/14/2020	PORD	P2100796		DANA SAFETY SUPPLY	521208			342.40	U
07/14/2020	PORD	P2100796		DANA SAFETY SUPPLY	521208			329.56	U
07/14/2020	PORD	P2100796		DANA SAFETY SUPPLY	521208			1,027.20	U
07/14/2020	PORD	P2100796		DANA SAFETY SUPPLY	521208			243.96	U
07/14/2020	PORD	P2100796		DANA SAFETY SUPPLY	521208			520.02	U
07/14/2020	PORD	P2100796		DANA SAFETY SUPPLY	521208			433.35	U
07/14/2020	PORD	P2100796		DANA SAFETY SUPPLY	521208			385.20	U
07/14/2020	PORD	P2100796		DANA SAFETY SUPPLY	521208			385.20	U
07/14/2020	PORD	P2100796		DANA SAFETY SUPPLY	521208			1,027.20	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		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		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
ENDING BALANCE:		Police Supplies			521208	35,000.00	5,355.65	8,440.16	
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				
07/31/2020	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
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	8,000.00	527.30	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
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	1,700.00	350.00	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

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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
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

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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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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-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

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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-SYLVIA DILLON	522300		30.00		U
08/31/2020	JE20	F2100750		PCard-CHARLOTTE WHITTLE	522300		52.87		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
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

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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
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

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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
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

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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
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

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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
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

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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
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		70.00		U
09/30/2020	JE20	F2101677		PCard-FRANK POWERS	522300		12.22		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-WILLIAM KAZMIERCZAK	522300		1,431.00		U
09/30/2020	JE20	F2101677		PCard-CASSIE VANN	522300		6.01		U
09/30/2020	JE20	F2101677		PCard-WILLIAM KAZMIERCZAK	522300		28.46		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
09/30/2020	JE20	F2101677		PCard-CASSIE VANN	522300		7.48		U
09/30/2020	JE20	F2101677		PCard-SYLVIA DILLON	522300		30.00		U
09/30/2020	JE20	F2101677		PCard-CHARLOTTE WHITTLE	522300		67.83		U
09/30/2020	JE20	F2101677		PCard-CASSIE VANN	522300		35.00		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	346,000.00	76,706.97	110,886.15	
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
08/10/2020	INEI	I2103908		COLOR ADDIX LLC	522301		3,622.06		U

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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
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	27,108.70	20,556.52	
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

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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
ENDING BALANCE:		Comprehensive Insurance			524101	59,175.00	58,996.27	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
ENDING BALANCE:		Surety Bonds			524202	46.00	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	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
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
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	40,500.00	1,728.00	100.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	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
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	4,290.00	2,985.00	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
ENDING BALANCE:				Util / Helicopter Storage Building	525376	1,768.00	314.69	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	846,191.00	142,339.20	825.48	
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

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				GF / County Ordinary	1000				
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			373.43	U
07/01/2020	REQP	R2100076		SHANNON FOX	525600			3.21	U
07/01/2020	REQP	R2100076		SHANNON FOX	525600			3.75	U
07/01/2020	REQP	R2100076		SHANNON FOX	525600			85.55	U
07/01/2020	REQP	R2100076		SHANNON FOX	525600			9.63	U
07/01/2020	REQP	R2100076		SHANNON FOX	525600			21.00	U
07/01/2020	REQP	R2100076		SHANNON FOX	525600			70.00	U
07/01/2020	REQP	R2100076		SHANNON FOX	525600			91.49	U
07/01/2020	REQP	R2100076		SHANNON FOX	525600			85.55	U
07/01/2020	REQP	R2100076		SHANNON FOX	525600			44.94	U
07/01/2020	REQP	R2100076		SHANNON FOX	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			-21.00	U
07/13/2020	POLQ	P2100758		MARLOW WHITE UNIFORMS INC	525600			-25.68	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			-9.63	U

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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			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			373.43	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			-25.68	U
09/08/2020	INEI	I2105289		MARLOW WHITE UNIFORMS INC	525600		25.68		U
09/08/2020	INEI	I2105289		MARLOW WHITE UNIFORMS INC	525600			-44.94	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
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
09/11/2020	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
ENDING BALANCE:				Uniforms & Clothing	525600	14,980.00	1,344.88	2,880.42	

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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	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
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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,000.00	1,826.81	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
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

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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
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

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				GF / County Ordinary	1000				
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	
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

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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	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
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

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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				
07/09/2020	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
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

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				GF / County Ordinary	1000				
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	79,152.99	0.00	
				GENERAL EXPENDITURES OPERATING	07	3,051,802.00	1,716,175.08	360,981.73	

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		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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,598.16	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,598.16	0.00	
TOTAL ORGANIZATION: 151225 LE / Fleet & Special Unit Services									
				PERSONAL SERVICES	06	327,281.00	82,751.15	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,051,802.00	1,716,175.08	360,981.73	

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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	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
ENDING BALANCE:		Salaries & Wages			510100	528,222.00	123,972.14	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
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
ENDING BALANCE:		Special Overtime			510199	0.00	14,064.02	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	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				FICA - Employer's Portion	511112	40,409.00	10,121.49	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
ENDING BALANCE:				PORS - Employer's Portion	511114	101,630.00	23,781.64	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	85,800.00	21,450.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,276.00	4,776.02	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

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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:				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
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
ENDING BALANCE:				Police Supplies	521208	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	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
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	6,000.00	74.86	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
ENDING BALANCE:				Surety Bonds	524202	132.00	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:				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
ENDING BALANCE:				Util / Ashland Substation	525397	2,654.00	494.95	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
ENDING BALANCE:				Uniforms & Clothing	525600	4,500.00	1,000.92	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: 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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	774,337.00	198,165.31	0.00	
				GENERAL OPERATING EXPENDITURES	07	37,425.00	18,231.34	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
ENDING BALANCE:				Outside Printing	520800	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	521200	150.00			U
ENDING BALANCE:				Operating Supplies	521200	150.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525210	6,634.00			U
07/31/2020	JE20	F2100421		PCard-GWENDOLYN MORRIS	525210		55.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,634.00	55.00	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
				GENERAL EXPENDITURES OPERATING	07	7,784.00	55.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	12,370.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	12,370.60	0.00	
TOTAL ORGANIZATION: 151235 LE / Traffic									
				PERSONAL SERVICES	06	774,337.00	210,535.91	0.00	
				GENERAL EXPENDITURES OPERATING	07	45,209.00	18,286.34	800.00	

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	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
ENDING BALANCE:		Salaries & Wages			510100	99,675.00	23,683.60	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
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
ENDING BALANCE:		Special Overtime			510199	0.00	3,800.40	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

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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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	7,625.00	1,920.34	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	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
ENDING BALANCE:				PORS - Employer's Portion	511114	19,178.00	5,013.07	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,449.00	950.95	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

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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	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:		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

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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				
08/26/2020	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	
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:		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

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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	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
ENDING BALANCE:		Util / Bundrick Island			525378	5,544.00	1,411.99	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		259.66		U
07/31/2020	JE20	F2100421		PCard-MARINE DEPARTMENT	525420		47.50		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		253.16		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		68.66		U
07/31/2020	JE20	F2100421		PCard-MARINE DEPARTMENT	525420		108.31		U
08/31/2020	JE20	F2100750		PCard-MARINE DEPARTMENT	525420		224.00		U
08/31/2020	JE20	F2100750		PCard-MARINE DEPARTMENT	525420		205.34		U
08/31/2020	JE20	F2100750		PCard-MARINE DEPARTMENT	525420		230.00		U
08/31/2020	JE20	F2100750		PCard-MARINE DEPARTMENT	525420		115.00		U
08/31/2020	JE20	F2100750		PCard-MARINE DEPARTMENT	525420		172.88		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
ENDING BALANCE:		Water Craft Operations Fuel			525420	14,543.00	2,949.00	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
ENDING BALANCE:		Uniforms & Clothing			525600	5,200.00	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	30.00			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				
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	39,268.36	0.00	
				GENERAL OPERATING EXPENDITURES	07	48,671.00	21,061.37	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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,399.38	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,399.38	0.00	
TOTAL ORGANIZATION: 151240 LE / Marine Patrol									
				PERSONAL SERVICES	06	145,527.00	42,667.74	0.00	
				GENERAL OPERATING EXPENDITURES	07	48,671.00	21,061.37	5,047.26	

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				
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
ENDING BALANCE:		Salaries & Wages			510100	391,855.00	73,183.31	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
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
ENDING BALANCE:		Special Overtime			510199	0.00	18,089.33	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

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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	510210		380.80		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510210		348.16		U
ENDING BALANCE:				Overtime - Dog Care	510210	0.00	2,409.92	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	29,977.00	6,830.60	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	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
ENDING BALANCE:				PORS - Employer's Portion	511114	75,393.00	17,087.77	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	15,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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

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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	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	13,558.00	3,071.85	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		71.43		U
07/31/2020	JE20	F2100421		PCard-K9 DEPARTMENT	520300		92.68		U
08/31/2020	JE20	F2100750		PCard-K9 DEPARTMENT	520300		277.99		U
08/31/2020	JE20	F2100750		PCard-K9 DEPARTMENT	520300		138.69		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
ENDING BALANCE:				Professional Services	520300	13,000.00	767.44	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
ENDING BALANCE:				Office Supplies	521000	550.00	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	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
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
07/21/2020	REQP	R2100230		SHANNON FOX	521210			106.95	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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			64.15	U
07/23/2020	PORD	P2101009		ELITE K-9, INC	521210			256.79	U
07/23/2020	PORD	P2101009		ELITE K-9, INC	521210			272.80	U
07/23/2020	PORD	P2101009		ELITE K-9, INC	521210			106.95	U
07/23/2020	PORD	P2101009		ELITE K-9, INC	521210			26.75	U
07/23/2020	PORD	P2101009		ELITE K-9, INC	521210			74.79	U
07/28/2020	INEI	I2103163		ELITE K-9, INC	521210			-64.15	U
07/28/2020	INEI	I2103163		ELITE K-9, INC	521210			-26.75	U
07/28/2020	INEI	I2103163		ELITE K-9, INC	521210		9.90		U
07/28/2020	INEI	I2103163		ELITE K-9, INC	521210			-106.95	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		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		64.15		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
07/30/2020	REQP	R2100282		SHANNON FOX	521210			208.60	U
07/30/2020	REQP	R2100282		SHANNON FOX	521210			30.98	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
07/31/2020	JE20	F2100421		PCard-K9 DEPARTMENT	521210		117.89		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			30.98	U
08/20/2020	PORD	P2101245		HORTONS QUALITY K9 EQUIPMEN	521210			208.60	U
08/31/2020	JE20	F2100750		PCard-K9 DEPARTMENT	521210		63.12		U
08/31/2020	JE20	F2100750		PCard-K9 DEPARTMENT	521210		102.70		U
08/31/2020	JE20	F2100750		PCard-K9 DEPARTMENT	521210		48.35		U
08/31/2020	JE20	F2100750		PCard-K9 DEPARTMENT	521210		50.49		U
08/31/2020	JE20	F2100750		PCard-K9 DEPARTMENT	521210		101.63		U
09/10/2020	INEI	I2105389		HORTONS QUALITY K9 EQUIPMEN	521210		208.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2020	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			-30.98	U
09/30/2020	JE20	F2101677		PCard-K9 DEPARTMENT	521210		42.79		U
09/30/2020	JE20	F2101677		PCard-K9 DEPARTMENT	521210		50.28		U
09/30/2020	JE20	F2101677		PCard-K9 DEPARTMENT	521210		61.19		U
09/30/2020	JE20	F2101677		PCard-K9 DEPARTMENT	521210		180.96		U
09/30/2020	JE20	F2101677		PCard-K9 DEPARTMENT	521210		51.35		U
ENDING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	12,000.00	2,115.23	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	14,031.00			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	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	108.00			U
ENDING BALANCE:				Surety Bonds	524202	108.00	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	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,000.00	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	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

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				
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
ENDING BALANCE:		Util / L/E - K-9 Office Unit			525330	1,624.00	383.00	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
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
ENDING BALANCE:		Uniforms & Clothing			525600	9,920.00	189.93	0.00	
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			984.31	U
07/23/2020	REQP	R2100268		SHANNON FOX	540000			68.39	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			984.31	U
07/28/2020	PORD	P2101083		ARCHANGEL DEVICE LLC	540000			68.39	U
08/05/2020	INEI	I2103520		ARCHANGEL DEVICE LLC	540000		984.31		U
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	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2020	BD02	J2100383		BAR 21-020	540000	965.00			U
09/02/2020	CORD	P2100989		SPORTSMANS WAREHOUSE	540000			-25.19	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,625.00	1,412.62	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	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	573,183.00	136,272.78	0.00	
				GENERAL OPERATING EXPENDITURES	07	96,002.00	27,644.71	100.00	

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
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	8,438.90	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,438.90	0.00	
TOTAL ORGANIZATION: 151245 LE / K-9									
				PERSONAL SERVICES	06	573,183.00	144,711.68	0.00	
				GENERAL EXPENDITURES OPERATING	07	96,002.00	27,644.71	100.00	

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				
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
ENDING BALANCE:				Part Time	510300	31,811.00	4,213.68	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	2,434.00	322.35	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,268.00	655.66	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
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	936.00	135.29	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
ENDING BALANCE:				S. C. Unemployment	511131	0.00	0.00	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	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Surety Bonds	524202	60.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	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
ENDING BALANCE:				Postage	525100	90.00	2.06	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	40,449.00	5,326.98	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,670.00	1,536.06	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 / 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
ENDING BALANCE:		Part Time			510300	14,590.00	1,125.82	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	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
ENDING BALANCE:		FICA - Employer's Portion			511112	1,116.00	86.12	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	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
ENDING BALANCE:		SCRS - Employer's Portion			511113	2,416.00	175.18	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
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
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	430.00	37.17	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

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				
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
ENDING BALANCE:				Surety Bonds	524202	30.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	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	1,424.29	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,335.00	768.08	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	
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
ENDING BALANCE:				Part Time	510300	88,618.00	3,040.80	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	6,779.00	232.63	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	14,675.00	473.18	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
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,623.00	96.39	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
ENDING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521209	1,800.00			U
ENDING BALANCE:				School Patrol Supplies	521209	1,800.00	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:				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
ENDING BALANCE:				Surety Bonds	524202	120.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	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
ENDING BALANCE:				Postage	525100	180.00	3.76	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	112,695.00	3,843.00	0.00	
				GENERAL EXPENDITURES OPERATING	07	5,340.00	3,071.76	0.00	
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	171,696.00	10,594.27	0.00	
				GENERAL EXPENDITURES OPERATING	07	9,345.00	5,386.49	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
ENDING BALANCE:		Salaries & Wages			510100	1,407,468.00	314,396.07	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
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
ENDING BALANCE:		Special Overtime			510199	0.00	49,464.98	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Part Time			510300	91,370.00	12,254.06	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	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
ENDING BALANCE:		FICA - Employer's Portion			511112	114,661.00	27,996.85	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	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
ENDING BALANCE:		SCRS - Employer's Portion			511113	33,676.00	4,476.45	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
ENDING BALANCE:		PORS - Employer's Portion			511114	249,250.00	63,178.08	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

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				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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	202,800.00	50,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	45,521.00	12,248.49	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		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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,545.96	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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Towing Service			520233	12,500.00	2,287.50	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
ENDING BALANCE:		Professional Services			520300	1,000.00	464.71	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

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				GF / County Ordinary	1000				
ENDING BALANCE:				DNA Testing	520316	4,500.00	0.00	4,500.00	
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
ENDING BALANCE:				Interpreting Services	520510	1,000.00	510.00	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			344.54	U
07/15/2020	REQP	R2100208		SHANNON FOX	521000			207.58	U
07/15/2020	REQP	R2100208		SHANNON FOX	521000			253.59	U
07/15/2020	REQP	R2100208		SHANNON FOX	521000			16.05	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			253.59	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			16.05	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			-207.58	U

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				GF / County Ordinary	1000				
08/11/2020	INEI	I2103803		SUN SOLUTIONS	521000			-16.05	U
08/11/2020	INEI	I2103803		SUN SOLUTIONS	521000		16.05		U
08/11/2020	INEI	I2103803		SUN SOLUTIONS	521000			-344.54	U
08/11/2020	INEI	I2103803		SUN SOLUTIONS	521000		344.54		U
08/11/2020	INEI	I2103803		SUN SOLUTIONS	521000		207.58		U
08/11/2020	INEI	I2103803		SUN SOLUTIONS	521000		253.59		U
08/11/2020	INEI	I2103803		SUN SOLUTIONS	521000			-253.59	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
ENDING BALANCE:		Office Supplies			521000	12,430.00	2,054.42	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
07/31/2020	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		21.75		U
08/31/2020	JE20	F2100750		PCard-INVESTIGATIONS DEPT	521200		40.37		U
ENDING BALANCE:		Operating Supplies			521200	1,200.00	1,848.26	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
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	

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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	352.00			U
ENDING BALANCE:		Surety Bonds			524202	352.00	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	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		175.00		U
07/31/2020	JE20	F2100421		PCard-GWENDOLYN MORRIS	525210		99.00		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		57.50		U
08/31/2020	INNI	TR27040A		BICE, JOSHUA	525210		188.25		U
08/31/2020	ICNI	TR27040A		BICE, JOSHUA	525210		-57.50		U
08/31/2020	JE20	F2100750		PCard-GWENDOLYN MORRIS	525210		695.00		U
08/31/2020	JE20	F2100750		PCard-KIRBY MCCLENDON	525210		99.00		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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/16/2020	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
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	18,000.00	9,767.54	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
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,800.00	930.00	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
08/31/2020	JE15	J2101623		PA 21-26	525600		111.28		U
09/30/2020	JE15	J2101629		PA 21-27	525600		213.48		U
ENDING BALANCE:		Uniforms & Clothing			525600	8,800.00	324.76	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	2,163,946.00	543,760.94	0.00	
				GENERAL EXPENDITURES OPERATING	07	103,176.00	56,723.19	5,040.00	

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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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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Salaries & Wages	510100	199,065.00	36,604.10	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
ENDING BALANCE:				Special Overtime	510199	6,000.00	2,156.52	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
ENDING BALANCE:				FICA - Employer's Portion	511112	16,903.00	2,803.45	0.00	

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				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				PORS - Employer's Portion	511114	54,620.00	4,845.13	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	30,550.00	5,850.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,412.00	1,372.22	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
ENDING BALANCE:				S. C. Unemployment	511131	0.00	0.00	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

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				LE / Victims of Crime Act	2448				
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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,389.00	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	

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				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	520800	3,762.00			U
ENDING BALANCE:				Outside Printing	520800	3,762.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	1,500.00			U
07/01/2020	BD02	J2100639		BAR 21-001	521000	6,880.00			U
ENDING BALANCE:				Office Supplies	521000	8,380.00	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
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	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
08/06/2020	INNI	CR210334		STATE FISCAL ACCOUNTABILITY	524101		429.61		U

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				LE / Victims of Crime Act	2448				
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
ENDING BALANCE:				Smart Phone Charges	525021	13,016.00	1,110.00	300.00	
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
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			178.35	U
07/14/2020	REQP	R2100200		SHANNON FOX	525030			2.53	U
07/17/2020	POLQ	P2100918		MOTOROLA INC	525030			-2.53	U

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				LE / Victims of Crime Act	2448				
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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	5,548.00	705.57	3.78	
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
ENDING BALANCE:				E-mail Service Charges	525041	817.00	161.25	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	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	

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				LE / Victims of Crime Act	2448				
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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	41,491.00	672.47	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
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

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				LE / Victims of Crime Act	2448				
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
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	

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				LE / Victims of Crime Act	2448				
TOTAL FUND: 2448 LE / Victims of Crime Act									
				PERSONAL SERVICES	06	321,302.00	56,920.42	0.00	
				GENERAL EXPENDITURES OPERATING	07	213,003.00	10,435.96	303.78	

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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:		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
ENDING BALANCE:		Salaries & Wages			510100	121,973.00	24,425.28	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
ENDING BALANCE:		Special Overtime			510199	3,500.00	1,664.42	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

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				LE / Violence Against Women	2456				
ENDING BALANCE:				FICA - Employer's Portion	511112	11,308.00	1,944.75	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	9,832.00	1,744.98	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
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
ENDING BALANCE:				PORS - Employer's Portion	511114	12,557.00	2,767.92	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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

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				LE / Violence Against Women	2456				
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,796.00	559.80	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
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	

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				LE / Violence Against Women	2456				
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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,565.00	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
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
ENDING BALANCE:				Smart Phone Charges	525021	1,686.00	270.00	450.00	
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

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				LE / Violence Against Women	2456				
07/01/2020	BD02	J2100639		BAR 21-001	525030	232.00			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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	940.00	175.74	532.26	
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
ENDING BALANCE:				E-mail Service Charges	525041	278.00	64.50	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	2,400.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525210	7,491.00			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
				LE / Violence Against Women	2456				
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
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,610.00	16.10	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		56.24		U
09/30/2020	FT01	J2101309		SEPT 20 FUEL USAGE	525400		75.85		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	8,827.00	302.87	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				PERSONAL SERVICES	06	180,950.00	37,307.15	0.00	
				GENERAL EXPENDITURES OPERATING	07	47,641.00	3,047.65	982.26	

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				
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
ENDING BALANCE:		Salaries & Wages			510100	92,532.00	8,388.34	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
ENDING BALANCE:		FICA - Employer's Portion			511112	7,255.00	599.92	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	6,274.00			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

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				
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		227.46		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,274.00	1,307.36	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,008.00	26.06	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

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				
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
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
ENDING BALANCE:				Telephone	525000	482.00	119.89	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

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				
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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	708.00	175.74	532.26	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2020	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
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
ENDING BALANCE:				E-mail Service Charges	525041	258.00	64.50	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/07/2020	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,500.00	68.32	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
				Victims' Bill of Rights	2620				
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	14,235.34	0.00	
				GENERAL EXPENDITURES OPERATING	07	6,639.00	2,676.89	532.26	

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
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	34,886.74	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	34,886.74	0.00	
TOTAL ORGANIZATION: 151260 LE / Major Crimes									
				PERSONAL SERVICES	06	2,805,377.00	687,110.59	0.00	
				GENERAL OPERATING EXPENDITURES	07	370,459.00	72,913.69	6,858.30	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		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
ENDING BALANCE:		Salaries & Wages			510100	559,336.00	126,458.89	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
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
ENDING BALANCE:		Special Overtime			510199	0.00	7,854.36	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

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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	510200		562.78		U
09/25/2020	HGNL	F2100023		HR Payroll 2020 BW 20 0	510200		253.86		U
ENDING BALANCE:		Overtime			510200	0.00	2,690.25	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
ENDING BALANCE:		Part Time			510300	17,331.00	5,147.95	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
ENDING BALANCE:		FICA - Employer's Portion			511112	44,115.00	10,385.08	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
ENDING BALANCE:		SCRS - Employer's Portion			511113	20,719.00	4,854.21	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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE:				PORS - Employer's Portion	511114	86,879.00	19,353.83	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	85,800.00	21,450.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	16,013.00	3,550.83	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
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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	938.99	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Office Supplies	521000	3,000.00	68.65	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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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			-107.00	U
07/28/2020	POLQ	P2101078		THE PERCS INDEX INC	521200			-331.70	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			-213.47	U

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				GF / County Ordinary	1000				
07/28/2020	INEI	I2102593		ULINE INC	521200		213.47		U
07/28/2020	INEI	I2102593		ULINE INC	521200			-200.20	U
07/28/2020	INEI	I2102593		ULINE INC	521200		142.07		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		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
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
08/10/2020	INEI	I2103967		THE PERCS INDEX INC	521200		763.98		U
08/10/2020	INEI	I2103967		THE PERCS INDEX INC	521200			-107.00	U
08/12/2020	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
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

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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				
09/08/2020	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
ENDING BALANCE:		Operating Supplies			521200	12,000.00	3,960.87	926.89	
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
ENDING BALANCE:		Surety Bonds			524202	138.00	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	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
				GF / County Ordinary	1000				
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
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	8,000.00	3,659.45	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
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,000.00	510.00	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 / 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

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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				
08/07/2020	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		440.06		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525331		257.56		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
ENDING BALANCE:		Util / Law Enforcement Center			525331	8,726.00	1,928.44	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
ENDING BALANCE:		Uniforms & Clothing			525600	3,000.00	270.72	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
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
ENDING BALANCE:		Small Tools & Minor Equipment			540000	4,100.00	757.42	1,763.32	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	830,993.00	202,984.39	0.00	
				GENERAL EXPENDITURES OPERATING	07	57,604.00	24,659.55	3,475.21	

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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	
ENDING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
TOTAL FUND: 2448 LE / Victims of Crime Act									
				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
				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
ENDING BALANCE:		Salaries & Wages			510100	74,417.00	11,978.26	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
ENDING BALANCE:		Special Overtime			510199	3,501.00	1,901.33	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

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				Multi Crime Scene Investiga	2490				
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		172.62		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,199.00	1,041.81	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	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
ENDING BALANCE:				PORS - Employer's Portion	511114	13,072.00	2,531.64	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	11,050.00	1,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,573.00	480.23	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
ENDING BALANCE:				Personnel Contingency	519999	1,145.00	0.00	0.00	

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				Multi Crime Scene Investiga	2490				
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	200.00			U
07/01/2020	BD02	J2100639		BAR 21-001	521000	253.00			U
ENDING BALANCE:				Office Supplies	521000	453.00	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
ENDING BALANCE:				Operating Supplies	521200	3,094.00	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
ENDING BALANCE:				Police Supplies	521208	900.00	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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,091.00	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	

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				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524101	225.00			U
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
ENDING BALANCE:				Smart Phone Charges	525021	1,284.00	135.00	60.00	
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
07/01/2020	REQP	R2100047		SHANNON FOX	525030			166.50	U
07/14/2020	REQP	R2100200		SHANNON FOX	525030			59.45	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
07/14/2020	REQP	R2100200		SHANNON FOX	525030			0.84	U
07/17/2020	POLQ	P2100918		MOTOROLA INC	525030			-0.84	U
07/17/2020	POLQ	P2100918		MOTOROLA INC	525030			-59.45	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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,980.00	410.94	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	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
ENDING BALANCE:				E-mail Service Charges	525041	204.00	32.25	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	3,000.00			U
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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,337.00	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

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				Multi Crime Scene Investiga	2490				
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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	16,236.00	198.93	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
ENDING BALANCE:				Uniforms & Clothing	525600	1,643.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	529903	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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	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	

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				Multi Crime Scene Investiga	2490				
TOTAL FUND: 2490 Multi Crime Scene Investiga									
				PERSONAL SERVICES	06	111,957.00	19,883.27	0.00	
				GENERAL EXPENDITURES OPERATING	07	66,508.00	3,068.12	60.00	

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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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	11,751.44	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	11,751.44	0.00	
TOTAL ORGANIZATION: 151265 LE / Forensic Services									
				PERSONAL SERVICES	06	942,950.00	234,619.10	0.00	
				GENERAL EXPENDITURES OPERATING	07	124,112.00	27,727.67	3,535.21	

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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	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
ENDING BALANCE:		Salaries & Wages			510100	893,611.00	193,504.53	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		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
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
ENDING BALANCE:		Special Overtime			510199	0.00	38,780.37	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
ENDING BALANCE:		Overtime			510200	0.00	20.02	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	68,361.00	17,144.58	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
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
ENDING BALANCE:				SCRS - Employer's Portion	511113	9,195.00	1,928.26	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
ENDING BALANCE:				PORS - Employer's Portion	511114	161,248.00	40,987.50	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	132,600.00	33,150.00	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	29,204.00			U
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	29,204.00	7,813.40	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
ENDING BALANCE:				Office Supplies	521000	1,760.00	479.99	0.00	
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
ENDING BALANCE:				Operating Supplies	521200	4,100.00	30.69	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	1,430.00			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
ENDING BALANCE:				Surety Bonds	524202	202.00	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	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
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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE:				Uniforms & Clothing	525600	11,313.00	1,149.43	0.00	
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	

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:		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
ENDING BALANCE:		Unclassified			529000	40,000.00	20,000.00	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
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,000.00	0.00	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
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	338,128.66	0.00	
				GENERAL EXPENDITURES OPERATING	07	102,159.00	46,381.14	580.00	

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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:		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	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Violent Crime Reduction Uni	2443				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	97,617.00			U
ENDING BALANCE:				Salaries & Wages	510100	97,617.00	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
ENDING BALANCE:				Special Overtime	510199	6,000.00	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
ENDING BALANCE:				FICA - Employer's Portion	511112	7,927.00	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
ENDING BALANCE:				PORS - Employer's Portion	511114	19,936.00	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	3,585.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,585.00	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
ENDING BALANCE:				Clothing Allowance	515600	1,600.00	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	

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ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Violent Crime Reduction Uni	2443				
BEGINNING BALANCE:				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	400.00			U
ENDING BALANCE:				Office Supplies	521000	400.00	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
ENDING BALANCE:				Operating Supplies	521200	1,600.00	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
ENDING BALANCE:				Police Supplies	521208	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	2,000.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	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	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		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	

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ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Violent Crime Reduction Uni	2443				
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	960.00			U
ENDING BALANCE:				WAN Service Charges	525004	960.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	1,320.00			U
ENDING BALANCE:				Smart Phone Charges	525021	1,320.00	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	
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	6,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	80.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	80.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	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	3,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	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
				Violent Crime Reduction Uni	2443				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	2,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	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
ENDING BALANCE:				(2) Personal Protection Equip Kits	5AL246	1,800.00	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
ENDING BALANCE:				(2) Ruggedized Laptops w/Acc.	5AL247	11,370.00	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
ENDING BALANCE:				(2) Vehicle Printers w/Mounts & Acc	5AL248	900.00	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
ENDING BALANCE:				(2) 800 MHz Radios w/ Accessories	5AL249	11,000.00	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
ENDING BALANCE:				(2) 800 MHz Mobile Radios w/ Acc	5AL250	11,000.00	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
ENDING BALANCE:				(2) Handguns w/Accessories	5AL251	1,200.00	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

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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				
ENDING BALANCE:				(2) Long Guns w/Accessories	5AL252	3,000.00	0.00	0.00	
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
ENDING BALANCE:				(2) MCT/MFR Licensing	5AL253	6,600.00	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
ENDING BALANCE:				(2) Unmarked SUVs w/Equipment	5AL254	76,000.00	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
ENDING BALANCE:				(2) Level IV Body Armors	5AL255	6,600.00	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
ENDING BALANCE:				(2) High-Powered Monoculars w/Acc	5AL256	9,000.00	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
ENDING BALANCE:				(2) SLR Camera Systems w/Acc	5AL257	9,600.00	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
ENDING BALANCE:				(1) Lateral File Cabinet	5AL258	620.00	0.00	0.00	
BEGINNING BALANCE:					5AL371	0.00	0.00	0.00	
ENDING BALANCE:					5AL371	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL372	0.00	0.00	0.00	
ENDING BALANCE:					5AL372	0.00	0.00	0.00	

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ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Violent Crime Reduction Uni	2443				
BEGINNING BALANCE:					5AL373	0.00	0.00	0.00	
ENDING BALANCE:					5AL373	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL374	0.00	0.00	0.00	
ENDING BALANCE:					5AL374	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL375	0.00	0.00	0.00	
ENDING BALANCE:					5AL375	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL376	0.00	0.00	0.00	
ENDING BALANCE:					5AL376	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL377	0.00	0.00	0.00	
ENDING BALANCE:					5AL377	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL378	0.00	0.00	0.00	
ENDING BALANCE:					5AL378	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL379	0.00	0.00	0.00	
ENDING BALANCE:					5AL379	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL380	0.00	0.00	0.00	
ENDING BALANCE:					5AL380	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL381	0.00	0.00	0.00	
ENDING BALANCE:					5AL381	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL382	0.00	0.00	0.00	
ENDING BALANCE:					5AL382	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
				Violent Crime Reduction Uni	2443				
TOTAL FUND: 2443 Violent Crime Reduction Uni									
				PERSONAL SERVICES	06	152,265.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	192,662.00	4,183.00	0.00	
						0.00	0.00	0.00	

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ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Forfeiture Funds (Narc	2630				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2020	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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ORG: 151280 LE / Narcotics

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
ENDING BALANCE:				Contracted Maintenance	520100	10,725.00	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	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
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
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
ENDING BALANCE:		Operating Supplies			521200	12,900.00	786.22	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
09/17/2020	INEI	I2104732		TIME WARNER CABLE / SPECTRU	525004		134.98		U
ENDING BALANCE:		WAN Service Charges			525004	7,152.00	1,004.94	1,467.06	
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	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
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
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,200.00	218.50	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
ENDING BALANCE:				Util / Investigations Substation	525386	9,643.00	1,511.27	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	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
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		1,412.36		U
09/29/2020	INEI	I2108142		MANAGEDPRINT INC	540000			-1,432.94	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,660.00	2,824.72	-1,432.94	
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
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
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			-3,727.83	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK319			-112.60	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK319			112.60	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK319			515.26	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK319			3,727.83	U
ENDING BALANCE:				(1) Ruggedized Laptop w/Acc.	5AK319	5,500.00	0.00	4,355.69	
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			-41,006.09	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	PORD	P2101104		RIDGELINE TECHNOLOGY	5AL270			1,238.56	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AL270			41,006.09	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AL270			5,667.84	U
ENDING BALANCE:		(11) Ruggedized Laptops w/Acc.			5AL270	60,500.00	0.00	47,912.49	
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
ENDING BALANCE:		Rpl. K-9 w/ Training			5AL360	10,058.00	9,200.00	200.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
			GENERAL EXPENDITURES	OPERATING	07	538,517.00	16,435.43	52,502.30	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	21,825.57	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	21,825.57	0.00	
TOTAL ORGANIZATION: 151280 LE / Narcotics									
				PERSONAL SERVICES	06	1,459,284.00	359,954.23	0.00	
				GENERAL OPERATING EXPENDITURES	07	999,877.00	66,999.57	53,082.30	
						0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	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		181,900.99		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510100		-307.40		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
ENDING BALANCE:		Salaries & Wages			510100	5,485,270.00	875,393.27	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
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
ENDING BALANCE:		Special Overtime			510199	0.00	235,346.70	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

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				GF / County Ordinary	1000				
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		10.37		U
09/11/2020	HGNL	F2100018		HR Payroll 2020 BW 19 0	510200		2,037.77		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
ENDING BALANCE:		Overtime			510200	0.00	8,902.33	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
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
ENDING BALANCE:		Overtime - Deputies			510215	0.00	22,638.66	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		14,615.02		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		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
ENDING BALANCE:		FICA - Employer's Portion			511112	420,936.00	83,124.44	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	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
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		3,635.33		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	511113		1.61		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
ENDING BALANCE:				SCRS - Employer's Portion	511113	65,530.00	20,081.02	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	982,531.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		-113.26		U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		25,254.85		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
ENDING BALANCE:				PORS - Employer's Portion	511114	982,531.00	178,487.48	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
09/11/2020	J099	J2100673		EMPLOYER PORTION INSURANCE	511120		85,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,029,600.00	257,400.00	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

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				GF / County Ordinary	1000				
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		7,385.71		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		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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	205,866.00	42,740.56	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
ENDING BALANCE:				S. C. Unemployment	511131	0.00	0.00	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		163.54		U
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
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,378.62	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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	3,342.29	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

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				GF / County Ordinary	1000				
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
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			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
07/15/2020	PORD	P2100860		LOWMAN COMMUNICATIONS INC	520100			120.00	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		240.00		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

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				GF / County Ordinary	1000				
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		934.00		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
08/12/2020	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
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
ENDING BALANCE:				Contracted Maintenance	520100	10,000.00	3,422.00	3,135.84	
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
ENDING BALANCE:				Contracted Services	520200	11,000.00	0.00	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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Medical Service Contract	520202	3,227,109.00	769,522.75	2,314,120.25	
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
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
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
ENDING BALANCE:				Food Service Contract	520203	1,376,142.00	252,365.66	1,043,457.34	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Housing of Juveniles			520215	43,750.00	7,550.00	27,450.00	
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
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			1,000.00	U
07/01/2020	PORD	P2100858		BUGMAN PEST ELIMINATION	520230			500.00	U
07/01/2020	REQP	R2100021		SHANNON FOX	520230			500.00	U
07/01/2020	REQP	R2100021		SHANNON FOX	520230			1,000.00	U
07/01/2020	REQP	R2100021		SHANNON FOX	520230			3,540.00	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
ENDING BALANCE:		Pest Control			520230	5,310.00	295.00	4,745.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2020	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			-5,000.00	U
07/01/2020	POLQ	P2100872		REPUBLIC SERVICES	520231			-7,108.08	U

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				GF / County Ordinary	1000				
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			7,108.08	U
07/01/2020	REQP	R2100055		SHANNON FOX	520231			1,800.00	U
07/01/2020	REQP	R2100055		SHANNON FOX	520231			5,000.00	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
08/01/2020	INEI	I2102344		REPUBLIC SERVICES	520231			-300.00	U
09/01/2020	INEI	I2104439		REPUBLIC SERVICES	520231		592.34		U
09/01/2020	INEI	I2104439		REPUBLIC SERVICES	520231			-592.34	U
09/01/2020	INEI	I2104439		REPUBLIC SERVICES	520231		373.20		U
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
ENDING BALANCE:		Garbage Pickup Service			520231	27,509.00	3,703.42	10,204.66	
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

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				GF / County Ordinary	1000				
08/31/2020	JE15	J2101623		PA 21-26	521000		553.37		U
09/30/2020	JE15	J2101629		PA 21-27	521000		254.20		U
ENDING BALANCE:		Office Supplies			521000	23,800.00	1,972.64	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
ENDING BALANCE:		Duplicating			521100	25,000.00	5,007.39	5,490.30	
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
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

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				GF / County Ordinary	1000				
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			-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
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

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				GF / County Ordinary	1000				
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			630.12	U
09/15/2020	REQP	R2100412		SHANNON FOX	521200			630.12	U
09/15/2020	REQP	R2100412		SHANNON FOX	521200			63.13	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			-63.13	U
09/22/2020	POLQ	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
09/22/2020	PORD	P2101526		BOB BARKER CO INC	521200			630.12	U
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
ENDING BALANCE:		Operating Supplies			521200	193,327.00	37,156.63	10,796.61	
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			32.05	U
08/12/2020	REQP	R2100321		SHANNON FOX	521208			1,460.94	U

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				GF / County Ordinary	1000				
08/18/2020	REQP	R2100337		SHANNON FOX	521208			1,310.00	U
08/21/2020	POLQ	P2101266		LAWMENS SAFETY SUPPLY INC	521208			-32.05	U
08/21/2020	POLQ	P2101266		LAWMENS SAFETY SUPPLY INC	521208			-1,460.94	U
08/21/2020	PORD	P2101266		LAWMENS SAFETY SUPPLY INC	521208			1,460.94	U
08/21/2020	PORD	P2101266		LAWMENS SAFETY SUPPLY INC	521208			32.05	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
ENDING BALANCE:		Police Supplies			521208	13,934.00	1,310.00	1,492.99	
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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			6,417.00	U
08/10/2020	REQP	R2100312		SHANNON FOX	522000			12,834.12	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			2,691.05	U
08/12/2020	PORD	P2101187		O'NEAL FLOORING SERVICES, L	522000			1,345.95	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			2,760.17	U
08/26/2020	REQP	R2100364		SHANNON FOX	522000			86.24	U
08/26/2020	REQP	R2100364		SHANNON FOX	522000			651.63	U
08/26/2020	REQP	R2100364		SHANNON FOX	522000			2,760.17	U

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08/26/2020	REQP	R2100364		SHANNON FOX	522000			323.41	U
08/26/2020	REQP	R2100364		SHANNON FOX	522000			431.21	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			-86.24	U
09/02/2020	POLQ	P2101369		BREACHING TECHNOLOGIES INC	522000			-651.63	U
09/02/2020	POLQ	P2101369		BREACHING TECHNOLOGIES INC	522000			-431.21	U
09/02/2020	POLQ	P2101369		BREACHING TECHNOLOGIES INC	522000			-2,760.17	U
09/02/2020	POLQ	P2101369		BREACHING TECHNOLOGIES INC	522000			-323.41	U
09/02/2020	POLQ	P2101369		BREACHING TECHNOLOGIES INC	522000			-2,760.17	U
09/02/2020	POLQ	P2101369		BREACHING TECHNOLOGIES INC	522000			-323.41	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			651.63	U
09/02/2020	PORD	P2101369		BREACHING TECHNOLOGIES INC	522000			431.21	U
09/02/2020	PORD	P2101369		BREACHING TECHNOLOGIES INC	522000			323.41	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
09/04/2020	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			-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
09/04/2020	INEI	I2105115		CARAWAY FIRE & SAFETY	522000		63.52		U
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			-651.63	U

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				GF / County Ordinary	1000				
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			-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		651.63		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			-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		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
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

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				GF / County Ordinary	1000				
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-JUSTIN BOEHNKE	522000		28.08		U
09/30/2020	JE20	F2101677		PCard-JUSTIN BOEHNKE	522000		225.46		U
09/30/2020	JE20	F2101677		PCard-JUSTIN BOEHNKE	522000		93.54		U
09/30/2020	JE20	F2101677		PCard-JUSTIN BOEHNKE	522000		12.29		U
09/30/2020	JE20	F2101677		PCard-JUSTIN BOEHNKE	522000		318.69		U
09/30/2020	JE20	F2101677		PCard-JUSTIN BOEHNKE	522000		154.48		U
09/30/2020	JE20	F2101677		PCard-JUSTIN BOEHNKE	522000		175.49		U
09/30/2020	JE20	F2101677		PCard-JUSTIN BOEHNKE	522000		587.40		U
09/30/2020	JE20	F2101677		PCard-SYLVIA DILLON	522000		119.64		U
09/30/2020	JE20	F2101677		PCard-JUSTIN BOEHNKE	522000		843.92		U
09/30/2020	JE20	F2101677		PCard-JUSTIN BOEHNKE	522000		74.56		U
09/30/2020	JE20	F2101677		PCard-JUSTIN BOEHNKE	522000		16.74		U
09/30/2020	JE20	F2101677		PCard-JUSTIN BOEHNKE	522000		71.26		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
ENDING BALANCE:		Building Repairs & Maintenance			522000	265,000.00	57,115.58	100,201.56	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Generator Repairs & Maintenance	522050	9,000.00	0.00	5,500.00	
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

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				GF / County Ordinary	1000				
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		15.00		U
09/30/2020	JE20	F2101677		PCard-JUSTIN BOEHNKE	522200		174.38		U
09/30/2020	JE20	F2101677		PCard-JUSTIN BOEHNKE	522200		150.06		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	40,000.00	7,037.88	1,447.73	
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
ENDING BALANCE:				Equipment Rental	523200	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Surety Bonds	524202	1,548.00	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	30,000.00			U
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	

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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	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		58.90		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525331		591.35		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
ENDING BALANCE:				Util / Law Enforcement Center	525331	8,990.00	1,828.89	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
07/13/2020	INNI	I2102395		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		64.67		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		7,914.24		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525363		61.53		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525363		34.99		U
09/01/2020	INNI	I2105718		TOWN OF LEXINGTON	525363		3,492.59		U

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				GF / County Ordinary	1000				
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525363		8,662.01		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
ENDING BALANCE:		Util / New Jail			525363	197,680.00	36,114.33	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
ENDING BALANCE:		Util / Jail Electric Gate			525364	364.00	84.69	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
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
ENDING BALANCE:		Util / Detention PODS			525366	301,776.00	49,768.24	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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE:		Uniforms & Clothing			525600	70,000.00	4,389.70	23,201.48	
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

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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	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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Inmate Compensation			527030	18,500.00	2,001.00	16,499.00	
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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	
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	

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				GF / County Ordinary	1000				
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	
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	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:					5AL405	0.00	0.00	0.00	
ENDING BALANCE:					5AL405	0.00	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	1,728,835.37	0.00	
				GENERAL OPERATING EXPENDITURES	07	6,718,479.00	1,482,893.58	3,627,280.99	
						0.00	0.00	0.00	

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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
ENDING BALANCE:		Salaries & Wages			510100	59,944.00	12,385.45	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
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
ENDING BALANCE:		Special Overtime			510199	26,520.00	5,907.92	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	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
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
ENDING BALANCE:				FICA - Employer's Portion	511112	6,614.00	1,300.52	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
ENDING BALANCE:				PORS - Employer's Portion	511114	16,636.00	3,336.71	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	1,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,992.00	632.94	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	

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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:				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
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
ENDING BALANCE:				Contracted Services	520200	3,600.00	1,119.49	2,119.43	
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
ENDING BALANCE:				Professional Services	520300	664,012.00	156,234.00	468,702.00	
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
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
ENDING BALANCE:				Drug & Alcohol Abuse Counseling	520318	25,000.00	6,125.01	18,374.99	

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 / Inmate Services	2632				
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			-97.91	U
09/14/2020	POLQ	P2101451		BOB BARKER CO INC	521200			-13.08	U
09/14/2020	PORD	P2101451		BOB BARKER CO INC	521200			13.08	U
09/14/2020	PORD	P2101451		BOB BARKER CO INC	521200			97.91	U
ENDING BALANCE:				Operating Supplies	521200	5,000.00	0.00	110.99	
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	
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

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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				
08/19/2020	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
ENDING BALANCE:				Smart Phone Charges	525021	540.00	135.00	405.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				E-mail Service Charges	525041	129.00	32.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	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	
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	

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ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
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
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
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	25,513.54	0.00	
				GENERAL OPERATING EXPENDITURES	07	942,743.00	166,278.71	510,880.17	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/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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ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	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		20,018.49		U
09/11/2020	HFEX	F2100018		HR Payroll 2020 BW 19 0	519120		-35.68		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		20,344.07		U
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	519120		-351.77		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	97,259.29	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	97,259.29	0.00	
TOTAL ORGANIZATION: 151300 LE / Detention									
				PERSONAL SERVICES	06	8,329,127.00	1,851,608.20	0.00	
				GENERAL OPERATING EXPENDITURES	07	7,689,566.00	1,677,515.52	4,138,161.16	
						0.00	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
				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
ENDING BALANCE:		Salaries & Wages			510100	1,721,176.00	360,634.54	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
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
ENDING BALANCE:		Special Overtime			510199	0.00	33,552.78	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	175,757.00			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	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
ENDING BALANCE:				Part Time	510300	175,757.00	38,259.97	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
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
ENDING BALANCE:				FICA - Employer's Portion	511112	145,115.00	31,162.90	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	41,578.00	4,956.13	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	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
ENDING BALANCE:				PORS - Employer's Portion	511114	316,663.00	59,650.12	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	273,000.00	68,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	63,261.00	14,109.39	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
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,317.53	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		1,597.81		U
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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	12,038.87	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Office Supplies	521000	2,300.00	285.35	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	1,500.00			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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Surety Bonds	524202	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	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
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
ENDING BALANCE:				Util / Courthouse	525301	3,050.00	758.96	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
ENDING BALANCE:				Util / Judicial Center	525389	23,994.00	4,681.15	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	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
ENDING BALANCE:				Uniforms & Clothing	525600	20,253.00	774.87	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	625,432.23	0.00	
				GENERAL OPERATING EXPENDITURES	07	112,495.00	58,627.92	700.00	

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				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	

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				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
ENDING BALANCE:		Part Time			510300	44,706.00	9,628.93	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
ENDING BALANCE:		FICA - Employer's Portion			511112	3,420.00	736.62	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	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
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
ENDING BALANCE:		SCRS - Employer's Portion			511113	7,403.00	1,498.22	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

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				
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	139.00	29.85	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
09/24/2020	INNI	I2105193		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	64.50	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	11,893.62	0.00	
				GENERAL EXPENDITURES OPERATING	07	40,552.00	140.50	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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	41,023.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	41,023.22	0.00	
TOTAL ORGANIZATION: 151400 LE / Judicial Services									
				PERSONAL SERVICES	06	2,796,218.00	678,349.07	0.00	
				GENERAL OPERATING EXPENDITURES	07	455,386.00	58,768.42	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
ENDING BALANCE:		Salaries & Wages			510100	219,951.00	38,704.46	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
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
ENDING BALANCE:		Overtime			510200	0.00	1,211.04	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

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				
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
ENDING BALANCE:		Part Time			510300	40,410.00	8,891.51	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	19,918.00			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
ENDING BALANCE:		FICA - Employer's Portion			511112	19,918.00	3,452.10	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	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
ENDING BALANCE:		PORS - Employer's Portion			511114	50,093.00	4,685.90	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
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	39,000.00	9,750.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	9,008.00			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				
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,008.00	1,686.75	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		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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	4,205.93	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
ENDING BALANCE:				Advertising & Publicity	520400	4,700.00	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
ENDING BALANCE:				Office Supplies	521000	300.00	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
09/30/2020	JE20	F2101677		PCard-SYLVIA DILLON	521200		87.86		U
09/30/2020	JE20	F2101677		PCard-SYLVIA DILLON	521200		95.99		U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	183.85	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	

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:				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	
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:				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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	0.00	200.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	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	

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:				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: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	378,380.00	72,529.67	0.00	
				GENERAL EXPENDITURES OPERATING	07	18,204.00	6,282.90	200.00	

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
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,697.83	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,697.83	0.00	
TOTAL ORGANIZATION: 151500 LE / Community Services									
				PERSONAL SERVICES	06	378,380.00	78,227.50	0.00	
				GENERAL EXPENDITURES OPERATING	07	18,204.00	6,282.90	200.00	

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:				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
ENDING BALANCE:				Incentive/Referral Payments	510120	1,937,231.00	643,500.00	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
ENDING BALANCE:				Collateral Duty Pay	510125	295,243.00	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	435,471.00	49,188.02	0.00	
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
ENDING BALANCE:				SCRS - Employer's Portion	511113	3,838.00	0.00	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:				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
ENDING BALANCE:				PORS - Employer's Portion	511114	904,408.00	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	98,853.00			U
07/01/2020	BD02	J2100628		BAR 21-001	511130	25,000.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	123,853.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
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	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
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	

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Office Supplies Inventory Clearing	528210	25,000.00	-1,274.73	9,780.37	
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
ENDING BALANCE:				Operating Supplies Inv Clearing	528212	10,000.00	0.00	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

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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
ENDING BALANCE:				Police Supplies Inventory Clearing	528216	5,000.00	2,274.58	2,836.15	
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			-3,000.00	U
07/01/2020	POLQ	P2100801		DESIGNLAB INC	528218			-500.00	U
07/01/2020	POLQ	P2100801		DESIGNLAB INC	528218			-1,000.00	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
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			-2,500.00	U
07/01/2020	POLQ	P2100905		US PATRIOT, LLC	528218			-40,000.00	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	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			500.00	U
07/01/2020	PORD	P2100801		DESIGNLAB INC	528218			15,000.00	U
07/01/2020	PORD	P2100801		DESIGNLAB INC	528218			1,000.00	U

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				GF / County Ordinary	1000				
07/01/2020	PORD	P2100801		DESIGNLAB INC	528218			3,000.00	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			500.00	U
07/01/2020	PORD	P2100905		US PATRIOT, LLC	528218			500.00	U
07/01/2020	PORD	P2100905		US PATRIOT, LLC	528218			1,500.00	U
07/01/2020	PORD	P2100905		US PATRIOT, LLC	528218			2,500.00	U
07/01/2020	PORD	P2100905		US PATRIOT, LLC	528218			40,000.00	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			3,000.00	U
07/01/2020	REQP	R2100030		SHANNON FOX	528218			500.00	U
07/01/2020	REQP	R2100030		SHANNON FOX	528218			1,000.00	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			60,000.00	U
07/01/2020	REQP	R2100040		SHANNON FOX	528218			1,000.00	U
07/01/2020	REQP	R2100061		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
07/01/2020	REQP	R2100066		SHANNON FOX	528218			500.00	U
07/01/2020	REQP	R2100066		SHANNON FOX	528218			40,000.00	U
07/01/2020	REQP	R2100066		SHANNON FOX	528218			1,000.00	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
07/02/2020	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		106.55		U

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				GF / County Ordinary	1000				
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	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
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

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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				
07/27/2020	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			-106.55	U
07/28/2020	INEI	I2107653		DESIGNLAB INC	528218			-87.94	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		87.94		U
07/29/2020	INEI	I2103211		DESIGNLAB INC	528218			-106.55	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
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			-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	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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Uniforms & Clothing Inv Clearing	528218	277,791.00	354.86	148,546.55	
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	250,500.00			U
07/01/2020	BD02	J2100628		BAR 21-001	529903	955,084.00			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
ENDING BALANCE:				Contingency	529903	858,720.00	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
ENDING BALANCE:				Grant Contingency	529906	34,493.00	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
ENDING BALANCE:				Capital Contingency	549904	183,148.00	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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Op Trn to LE/Sch. Resource Officers	812437	9,579.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Gang Investigation Unit	812443	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn to Gang Investigation Unit	812443	0.00	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
ENDING BALANCE:				Op Trn to Multi-Crime Scene Inv	812490	10,675.00	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
ENDING BALANCE:				Op Trn to LE/Civil Process Server	812638	29,736.00	0.00	0.00	

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				GF / County Ordinary	1000				
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	692,688.02	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,096,361.00	1,354.71	161,163.07	
				OTHER FINANCING USES (SOURCES)	08	1,085,686.00	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	
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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,115.99	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,115.99	0.00	
TOTAL ORGANIZATION: 159900 LE / Non-departmental									
				PERSONAL SERVICES	06	6,712,133.00	693,804.01	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,096,361.00	1,354.71	161,163.07	
				OTHER FINANCING (SOURCES) USES	08	1,085,686.00	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:				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
ENDING BALANCE:				Current Property Taxes	410000	37,537,403.00	58,874.49	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	379,166.00	2,794.98	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
ENDING BALANCE:				Current Vehicle Taxes	411000	5,009,661.00	1,396,854.49	0.00	
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
ENDING BALANCE:				Current Tax Penalties	412000	55,000.00	-22.05	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:				Delinquent Taxes	413000	1,025,000.00	317,765.39	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	155,000.00	47,665.25	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	
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	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	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

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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	J2101023		SEPT 20 REVENUES	418000		9,547.74		U
ENDING BALANCE:				Motor Carrier Payments	418000	90,000.00	36,827.91	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
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	35,000.00	11,193.54	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
ENDING BALANCE:				Merchants Exemptions	419000	143,830.00	35,957.38	0.00	
BEGINNING BALANCE:				Copy Sales - Sheriff Department	437605	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Copy Sales - Sheriff Department	437605	12,790.00	5,032.44	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
ENDING BALANCE:				LE Funeral Escort Fees	438202	29,600.00	2,600.00	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
ENDING BALANCE:				LE Vending Machine Sales	438205	2,690.00	768.58	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

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				GF / County Ordinary	1000				
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	438209		735.00		U
ENDING BALANCE:				LE / Fingerprinting Fees	438209	9,150.00	735.00	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
09/30/2020	CR05	J2101024		SEPT 20 REVENUES	438906		392.04		U
ENDING BALANCE:				Auction Sales / Law Enforcement	438906	0.00	3,408.64	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
ENDING BALANCE:				Equipment Sales - Law Enforcement	438910	60,938.00	18,053.50	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
ENDING BALANCE:				Sheriff's Fines	441000	740.00	100.00	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
ENDING BALANCE:				Sex Offender Registry Fee	441001	22,920.00	5,303.31	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Federal Prisoner Reimbursement	452000	2,894,223.00	330,351.31	0.00	
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
ENDING BALANCE:				ICE Reimbursement	457007	25,054.00	16,647.75	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
ENDING BALANCE:				HIDTA Reimbursement	457009	3,290.00	1,645.44	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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE:				Social Security Admin Reimbursement	457013	10,000.00	800.00	0.00	
BEGINNING BALANCE:				CARES Act	457016	0.00	0.00	0.00	
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
ENDING BALANCE:				LE - Ins Claims Reimb - Prop/Liab	463202	137,560.00	0.00	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	2,367,840.96	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
ENDING BALANCE:				Salaries & Wages	510100	30,410.00	6,903.68	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	2,326.00	488.72	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,036.00	1,074.19	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	1,950.00	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	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	94.00	21.40	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
09/30/2020	INNI	I2107406		POLLOCK OFFICE MACHINE CO I	521100		1.59		U
ENDING BALANCE:				Duplicating	521100	600.00	6.14	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
ENDING BALANCE:				Building Rental - (In-Kind)	523110	11,024.00	2,756.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	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	

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ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
ENDING BALANCE:				Telephone	525000	900.00	203.34	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				E-mail Service Charges	525041	129.00	32.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Postage	525100	620.00	66.16	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
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	4,000.00	7.20	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
ENDING BALANCE:				Util / Judicial Center	525389	0.00	941.67	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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	45,666.00	10,437.99	0.00	
				GENERAL OPERATING EXPENDITURES	07	17,973.00	4,210.76	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
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,769.52	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,769.52	0.00	
TOTAL ORGANIZATION: 161100 Legislative Delegation									
				PERSONAL SERVICES	06	45,666.00	12,207.51	0.00	
				GENERAL EXPENDITURES OPERATING	07	17,973.00	4,210.76	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
ENDING BALANCE:				Salaries & Wages	510100	274,660.00	62,378.08	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
ENDING BALANCE:				State Stipend	510102	12,500.00	2,732.40	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Overtime	510200	21,000.00	6,567.73	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	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
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
ENDING BALANCE:				FICA - Employer's Portion	511112	23,574.00	5,209.99	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	48,961.00			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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	48,961.00	8,889.14	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	13,650.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	955.00	222.36	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
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,162.72	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

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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	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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	118.83	0.00	
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

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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:				Computer Hardware Maintenance	520703	115,000.00	5,398.15	65,155.23	
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
ENDING BALANCE:				Duplicating	521100	4,000.00	549.70	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
07/02/2020	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			-21.40	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2020	INEI	I2104652		FORMS & SUPPLY INC	521200		25.15		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		90.94		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
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		-92.64		U
09/30/2020	JE20	F2101677		PCard-BRAD CAIN	521200		-90.94		U
ENDING BALANCE:		Operating Supplies			521200	25,000.00	3,032.18	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
ENDING BALANCE:		Building Rental - (In-Kind)			523110	57,160.00	14,290.00	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:				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
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
ENDING BALANCE:				Telephone	525000	2,523.00	1,125.54	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
ENDING BALANCE:				Smart Phone Charges	525021	1,296.00	332.91	963.09	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		E-mail Service Charges			525041	2,064.00	548.25	0.00	
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
ENDING BALANCE:		Postage			525100	25,000.00	36,629.46	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	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	

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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 / 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
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
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	11,000.00	2,265.76	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
ENDING BALANCE:				Outside Personnel (Temporary)	527040	25,000.00	3,496.93	21,503.07	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Mncpl & Sch Dists Poll Wkrs & Exps	527051	36,300.00	2,912.71	0.00	
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

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				GF / County Ordinary	1000				
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
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
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
ENDING BALANCE:		General Elects Poll Workers & Exps			527054	145,000.00	15,763.79	14,236.21	
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
ENDING BALANCE:		Small Tools & Minor Equipment			540000	0.00	261.50	0.00	
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
ENDING BALANCE:		Minor Software			540010	1,200.00	0.00	0.00	
BEGINNING BALANCE:		(1) Standard Network Printer - Rpl			5AK251	0.00	0.00	0.00	
07/01/2020	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	

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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:				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
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

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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:				(20) Laptops (F3)	5AL226	18,880.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	436,250.00	101,931.25	0.00	
				GENERAL OPERATING EXPENDITURES	07	563,134.00	104,216.54	101,857.60	

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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		1,033.71		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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,202.23	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,202.23	0.00	
TOTAL ORGANIZATION: 161200 Registration & Elections									
				PERSONAL SERVICES	06	436,250.00	108,133.48	0.00	
				GENERAL EXPENDITURES OPERATING	07	563,134.00	104,216.54	101,857.60	

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
ENDING BALANCE:				Building Rental - (In-Kind)	523110	30,072.00	7,518.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	8,550.00	1,922.94	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	17,319.80	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
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,180.00	265.50	442.50	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Operating Supplies	521200	5,735.00	212.03	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
07/01/2020	JE15	J2100618		Jul-Sept 20 In-kind Buildin	523110		58,972.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	235,888.00	58,972.00	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:		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
ENDING BALANCE:		Telephone			525000	27,420.00	5,361.72	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
ENDING BALANCE:		Util / Health Center / Batesburg			525310	6,305.00	638.78	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	
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		14.28		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		115.77		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525391		115.77		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525391		14.28		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

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				
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		-14.28		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		-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		107.47		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525391		13.33		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	69,000.00	11,528.64	0.00	

TOTAL ORGANIZATION: 171100 Health Department

GENERAL EXPENDITURES	OPERATING	07	350,786.00	86,795.55	442.50

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
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,178.00	264.60	441.00	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Building Rental - (In-Kind)	523110	209,400.00	52,350.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	2,750.00			U
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	

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:		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
ENDING BALANCE:		Telephone			525000	46,540.00	11,437.08	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
ENDING BALANCE:		Util / 911 Communication Cntr/EOC			525319	0.00	88.46	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
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	6,500.00	1,460.19	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		4,103.13		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525391		11.76		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525391		4,103.13		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525391		11.76		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525391		95.30		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		-11.76		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		-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		11.86		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525391		92.88		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				
09/02/2020	INNI	I2105616		JOINT MUNICIPAL WATER AND S	525391		158.27		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525391		4,514.08		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525391		10.98		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	56,000.00	13,915.48	0.00	

TOTAL FUND: 1000 GF / County Ordinary

				GENERAL EXPENDITURES	OPERATING	07	323,429.00	82,445.81	441.00

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
				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
ENDING BALANCE:		Contributions			534000	649,567.00	162,392.00	487,175.00	
TOTAL FUND: 2200 Indigent Care									
				GENERAL EXPENDITURES	OPERATING 07	649,567.00	162,392.00	487,175.00	
TOTAL ORGANIZATION: 171200 Social Services									
				GENERAL EXPENDITURES	OPERATING 07	972,996.00	244,837.81	487,616.00	

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:				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
ENDING BALANCE:				Salaries & Wages	510100	199,005.00	47,065.27	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
ENDING BALANCE:				FICA - Employer's Portion	511112	15,224.00	3,220.06	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	32,955.00	7,323.41	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	9,750.00	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:				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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,069.00	498.12	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
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
ENDING BALANCE:				Office Supplies	521000	2,526.00	560.84	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
ENDING BALANCE:				Duplicating	521100	2,084.00	212.46	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	20,104.00			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				
07/01/2020	JE15	J2100618		Jul-Sept 20 In-kind Buildin	523110		5,026.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	20,104.00	5,026.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Telephone	525000	1,305.00	301.20	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	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
ENDING BALANCE:				E-mail Service Charges	525041	774.00	193.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	931.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		166.05		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				
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		168.90		U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		99.00		U
ENDING BALANCE:		Postage			525100	931.00	433.95	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	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
ENDING BALANCE:		Personal Mileage Reimbursement			525240	1,620.00	20.70	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	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
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	2,716.00	615.11	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:				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	67,856.86	0.00	
				GENERAL OPERATING EXPENDITURES	07	38,617.00	8,905.76	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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,345.25	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,345.25	0.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
				PERSONAL SERVICES	06	288,253.00	75,202.11	0.00	
				GENERAL OPERATING EXPENDITURES	07	38,617.00	8,905.76	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
ENDING BALANCE:				Salaries & Wages	510100	99,144.00	22,116.90	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
ENDING BALANCE:				Part Time	510300	59,732.00	5,085.40	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
ENDING BALANCE:				FICA - Employer's Portion	511112	12,154.00	1,974.82	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	26,310.00	4,203.91	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:				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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,834.00	383.57	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
ENDING BALANCE:				S. C. Unemployment	511131	0.00	0.00	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
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	28.76	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
ENDING BALANCE:				Office Supplies	521000	120.00	44.28	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

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:				Duplicating	521100	223.00	9.48	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
07/10/2020	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
ENDING BALANCE:				Operating Supplies	521200	300.00	87.29	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	

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:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	2,160.00			U
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
ENDING BALANCE:		Telephone			525000	2,160.00	476.88	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
ENDING BALANCE:		WAN Service Charges			525004	1,500.00	344.82	1,034.46	
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
ENDING BALANCE:		E-mail Service Charges			525041	387.00	96.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	50.00			U
09/30/2020	FT01	J2100968		SEP 20 POSTAGE	525100		11.95		U
ENDING BALANCE:		Postage			525100	50.00	11.95	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	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

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				
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		172.84		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525304		239.39		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525304		117.11		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525304		497.78		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525304		158.65		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		127.49		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
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
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		165.40		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525304		180.00		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525304		227.74		U
ENDING BALANCE:				Util / Museum Building	525304	15,200.00	4,213.98	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:				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
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:					5AL387	0.00	0.00	0.00	
ENDING BALANCE:					5AL387	0.00	0.00	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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	214,774.00	37,693.36	0.00	
				GENERAL OPERATING EXPENDITURES	07	88,228.00	13,230.73	31,832.46	
						0.00	0.00	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
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,346.67	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,346.67	0.00	
TOTAL ORGANIZATION: 171700 Museum									
				PERSONAL SERVICES	06	214,774.00	40,040.03	0.00	
				GENERAL OPERATING EXPENDITURES	07	88,228.00	13,230.73	31,832.46	
						0.00	0.00	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:				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
ENDING BALANCE:				Salaries & Wages	510100	67,252.00	11,715.27	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	5,648.00	815.70	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	12,226.00			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
ENDING BALANCE:				SCRS - Employer's Portion	511113	12,226.00	1,822.88	0.00	

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ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,098.00	870.07	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	
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
ENDING BALANCE:				Office Supplies	521000	700.00	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	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

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				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
ENDING BALANCE:				Building Repairs & Maintenance	522000	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	1,000.00			U
07/06/2020	ISSU	U2100126		FLEET VECTOR CONTROL CNTY#4	522300		102.54		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	102.54	0.00	
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
ENDING BALANCE:				Telephone	525000	498.00	117.27	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:				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
ENDING BALANCE:				GPS Monitoring Charges	525006	612.00	152.55	459.45	
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
ENDING BALANCE:				Pagers and Cell Phones	525020	600.00	108.46	326.66	
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
ENDING BALANCE:				E-mail Service Charges	525041	258.00	64.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	350.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	350.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT 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
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	2,100.00	459.51	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,160.00	322.87	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	19,123.92	0.00	
				GENERAL EXPENDITURES OPERATING	07	16,902.00	4,317.78	786.11	

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
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,367.34	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,367.34	0.00	
TOTAL ORGANIZATION: 171800 Vector Control									
				PERSONAL SERVICES	06	113,400.00	20,491.26	0.00	
				GENERAL OPERATING EXPENDITURES	07	16,902.00	4,317.78	786.11	

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
ENDING BALANCE:				Salaries & Wages	510100	72,968.00	16,745.47	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
ENDING BALANCE:				FICA - Employer's Portion	511112	5,582.00	1,189.79	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	12,084.00	986.13	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	3,900.00	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
				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	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	227.00	51.91	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
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,619.48	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	

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	106,461.00	24,492.78	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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,921.81	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,921.81	0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
				PERSONAL SERVICES	06	106,461.00	26,414.59	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
ENDING BALANCE:		Util / Magistrate District #4			525353	2,600.00	854.94	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
ENDING BALANCE:		RTA Contribution			534052	140,250.00	35,062.50	105,187.50	
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
ENDING BALANCE:		RTA 12th Street Ext. Pilot Program			534102	22,829.00	5,707.00	17,121.00	
TOTAL ORGANIZATION: 179900 Other Health & Human Services									
		GENERAL EXPENDITURES		OPERATING	07	165,933.00	41,878.44	122,308.50	

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

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				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			-155.00	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			-275.00	U
08/31/2020	INEI	I2104962		US LAWNS OF COLUMBIA	520103		275.00		U
08/31/2020	INEI	I2104962		US LAWNS OF COLUMBIA	520103			-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		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			-1,650.00	U
08/31/2020	INEI	I2104962		US LAWNS OF COLUMBIA	520103		155.00		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			-3,260.00	U
09/10/2020	POCL	*2100620		Close PO P2100499	520103			-300.00	U
09/10/2020	POCL	*2100620		Close PO P2100499	520103			-1,100.00	U
09/10/2020	POCL	*2100620		Close PO P2100499	520103			-4,640.00	U
09/10/2020	POCL	*2100620		Close PO P2100499	520103			-300.00	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			-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			-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		275.00		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		1,650.00		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
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	236,180.00	26,909.83	113,742.25	
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
07/01/2020	BD02	J2100637		BAR 21-001	520200	77,070.00			U

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				Economic Development	2000				
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520200			2,750.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520200			68,320.00	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
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
ENDING BALANCE:		Contracted Services			520200	141,420.00	77,320.00	1,000.00	
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	
ENDING BALANCE:		Postage			525100	0.00	0.00	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		26.64		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525302		5,948.21		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		29.75		U
07/13/2020	INNI	I2102402		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		-26.64		U
08/07/2020	CNNI	A0498563	I2102395	DOMINION ENERGY SOUTH CAROL	525302		-29.75		U

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				Economic Development	2000				
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525302		5,948.21		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525302		29.51		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525302		26.77		U
09/10/2020	INNI	I2105256		DOMINION ENERGY SOUTH CAROL	525302		29.39		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		26.64		U
ENDING BALANCE:		Util / Saxe Gotha Industrial Park			525302	80,562.00	18,013.33	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		37.25		U
08/25/2020	INNI	I2104197		DOMINION ENERGY SOUTH CAROL	525303		135.13		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525303		221.02		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		38.49		U
ENDING BALANCE:		Util / Chapin Technology Park			525303	150,182.00	23,197.92	0.00	
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		33.92		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525324		1,818.96		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
ENDING BALANCE:		Util / Batesburg-Leesville Ind Park			525324	52,574.00	6,421.63	0.00	

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				Economic Development	2000				
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
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		3,194.10		U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405			-3,194.10	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				
07/31/2020	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
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
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			1,250.00	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			1,890.00	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			1,639.90	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			3,183.20	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			-487.50	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				
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405		1,890.00		U
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405			-896.64	U
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405		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
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		288.00		U
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405			-288.00	U
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405		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		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		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		896.64		U
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405		487.50		U
09/30/2020	INEI	I2106624		C R JACKSON INC	5AK405			-1,130.11	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			-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			-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			-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			-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			-1,890.00	U
ENDING BALANCE:		CTP Infrast.		Repair - Utility Prov	5AK405	165,237.00	118,725.24	46,510.57	

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				
TOTAL FUND: 2000 Economic Development									
				GENERAL EXPENDITURES	OPERATING 07	929,655.00	270,587.95	161,252.82	

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
				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
ENDING BALANCE:				Contingency	529903	147,615.00	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
ENDING BALANCE:				Post Construction Monitoring	5AF366	91,500.00	3,000.00	88,500.00	
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	
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

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
				Rural Development Act	2001				
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
ENDING BALANCE:				Op Trn to Speculative Building	814525	271,000.00	0.00	0.00	
TOTAL FUND: 2001 Rural Development Act									
				GENERAL EXPENDITURES	OPERATING 07	1,626,852.00	3,000.00	88,500.00	
				OTHER FINANCING USES	(SOURCES) 08	304,675.00	0.00	0.00	

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 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	

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 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
ENDING BALANCE:		Contingency			529903	1,053,378.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to Saxe Gotha Industrial Par			814506	0.00	0.00	0.00	
ENDING BALANCE:		Op Trn to Saxe Gotha Industrial Par			814506	0.00	0.00	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
				GENERAL EXPENDITURES	OPERATING 07	1,053,378.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	0.00	0.00	0.00	

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 Projec	2006				
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
ENDING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100637		BAR 21-001	529903	73,450.00			U
07/01/2020	BD02	J2100637		BAR 21-001	529903	3,548,174.00			U
ENDING BALANCE:				Contingency	529903	3,621,624.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	0.00	0.00	0.00	
TOTAL FUND: 2006 Economic Development Projec									
				GENERAL EXPENDITURES	OPERATING 07	3,621,624.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	0.00	0.00	0.00	

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ORG: 181100 Economic Development Projects

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	4,840.00			U
07/01/2020	BD02	J2100642		BAR 21-001	529903	41,426.00			U
ENDING BALANCE:				Contingency	529903	46,266.00	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
07/31/2020	INEI	I2104081		ALLIANCE CONSULTING ENGINEE	5AK387		0.00		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
				Saxe Gotha Industrial Park	4506				
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
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			35,000.00	U
09/23/2020	PORD	P2101809		ALLIANCE CONSULTING ENGINEE	5AL359			165,000.00	U
09/23/2020	PORD	P2101809		ALLIANCE CONSULTING ENGINEE	5AL359			10,000.00	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		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
09/30/2020	INEI	I2107112		ALLIANCE CONSULTING ENGINEE	5AL359			-20,000.00	U
ENDING BALANCE:				Lot 3 Engineering	5AL359	0.00	30,000.00	270,500.00	
BEGINNING BALANCE:					5AL399	0.00	0.00	0.00	
ENDING BALANCE:					5AL399	0.00	0.00	0.00	
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	268,142.00	30,000.00	270,500.00	
						0.00	0.00	0.00	

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				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	

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
				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
ENDING BALANCE:		Contingency			529903	10,479,311.00	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			7,500.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK387			4,000.00	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
07/31/2020	INEI	I2104081		ALLIANCE CONSULTING ENGINEE	5AK387			-3,000.00	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
ENDING BALANCE:		Parcel 10 Engineering (UTC)			5AK387	15,500.00	13,000.00	2,500.00	
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
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

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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	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
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
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
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		22,572.00		U
08/31/2020	INEI	I2105186		RICHARDSON CONSTRUCTION COM	5AK473			-22,572.00	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				
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			-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			-472.50	U
08/31/2020	INEI	I2105186		RICHARDSON CONSTRUCTION COM	5AK473		10,800.00		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			6,720.00	U
09/11/2020	CORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			10,400.00	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			-4,160.00	U
09/30/2020	CORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			-10,400.00	U
09/30/2020	CORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			-6,720.00	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
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			-754.00	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

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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	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			-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			-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		440.00		U
ENDING BALANCE:		Parcel 10 Site Work			5AK473	305,943.00	183,451.30	10,380.00	
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
09/30/2020	INEI	I2106476		LCK LLC	5AK489			-7,661.71	U
09/30/2020	INEI	I2106476		LCK LLC	5AK489		7,661.71		U
ENDING BALANCE:		Project Management Services			5AK489	174,500.00	22,985.13	151,514.87	
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	

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				Speculative Building	4525				
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
ENDING BALANCE:		Construction			5AL337	3,300,598.00	162,222.15	3,138,375.85	
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
09/30/2020	INEI	I2106598		MB KAHN CONSTRUCTION CO INC	5AL338		25,875.00		U
ENDING BALANCE:		Site Work			5AL338	745,273.00	25,875.00	719,398.00	
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
ENDING BALANCE:		Architecture & Engineering			5AL339	202,247.00	149,805.00	52,442.00	
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
ENDING BALANCE:		Tap Fees			5AL341	3,430.00	0.00	3,430.00	

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				Speculative Building	4525				
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
ENDING BALANCE:				Construction Testing	5AL348	40,020.00	0.00	33,350.00	
BEGINNING BALANCE:				Additional Site Timbering	5AL368	0.00	0.00	0.00	
ENDING BALANCE:				Additional Site Timbering	5AL368	0.00	0.00	0.00	
TOTAL FUND: 4525 Speculative Building									
				GENERAL EXPENDITURES	OPERATING 07	15,568,743.00	702,905.98	4,267,744.32	
TOTAL ORGANIZATION: 181100 Economic Development Projects									
				GENERAL EXPENDITURES	OPERATING 07	23,316,442.00	1,216,493.93	4,787,997.14	
				OTHER FINANCING USES	(SOURCES) 08	304,675.00	0.00	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
ENDING BALANCE:				Salaries & Wages	510100	161,651.00	36,548.16	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	12,366.00	2,685.13	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	26,769.00	5,686.89	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	5,850.00	0.00	

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				Economic Development	2000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,482.00	555.27	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
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

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				Economic Development	2000				
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
09/30/2020	INEI	I2105900		LOOPNET INC	520400		195.00		U
09/30/2020	INEI	I2105900		LOOPNET INC	520400			-195.00	U
ENDING BALANCE:		Advertising & Publicity			520400	93,750.00	2,718.25	53,171.75	
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
ENDING BALANCE:		Legal Services			520500	29,544.00	5,827.50	23,716.50	
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

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				Economic Development	2000				
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
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
ENDING BALANCE:				Office Supplies	521000	890.00	129.41	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
ENDING BALANCE:				Duplicating	521100	276.00	64.16	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
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
08/06/2020	INNI	C210334B		STATE FISCAL ACCOUNTABILITY	524100		615.00		U

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				Economic Development	2000				
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
ENDING BALANCE:				Telephone	525000	951.00	237.75	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
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	50.85	153.15	

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				Economic Development	2000				
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
ENDING BALANCE:				Smart Phone Charges	525021	1,536.00	335.28	1,200.72	
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
ENDING BALANCE:				E-mail Service Charges	525041	387.00	96.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Postage	525100	200.00	38.31	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

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				Economic Development	2000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,970.00	1,521.39	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			75.00	U
07/01/2020	PORD	P2100310		SC ECONOMIC DEVELOPERS ASSO	525230			400.00	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,480.00	2,700.00	775.00	
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
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
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,747.00	221.94	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		2.10		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		513.72		U
ENDING BALANCE:				Util / Administration Building	525300	8,267.00	1,660.17	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:				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
08/31/2020	FT01	J2100948		AUGUST 20 FUEL USAGE	525400		21.30		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,400.00	44.03	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
ENDING BALANCE:				Central Carolina Econ Dvlp Alliance	534301	80,000.00	18,000.00	62,000.00	
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
ENDING BALANCE:				The River Alliance	534303	55,000.00	13,750.00	41,250.00	
BEGINNING BALANCE:				USC Incubator Project	537006	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				USC Incubator Project	537006	25,000.00	6,250.00	18,750.00	
BEGINNING BALANCE:				Engenuity SC	537190	0.00	0.00	0.00	
07/01/2020	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
07/01/2020	INEI	I2104523		ENGENUITY SC	537190		6,250.00		U
ENDING BALANCE:				Engenuity SC	537190	25,000.00	6,250.00	18,750.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	140.00	32.07	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
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

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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				
08/15/2020	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	51,325.45	0.00	
				GENERAL OPERATING EXPENDITURES	07	477,573.00	77,206.69	228,846.15	

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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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,990.65	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,990.65	0.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration									
				PERSONAL SERVICES	06	233,004.00	54,316.10	0.00	
				GENERAL OPERATING EXPENDITURES	07	477,573.00	77,206.69	228,846.15	

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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
ENDING BALANCE:				Salaries & Wages	510100	205,207.00	41,584.05	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	15,698.00	3,076.99	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	33,982.00	6,470.44	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	4,550.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	637.00	128.84	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
ENDING BALANCE:				S. C. Unemployment	511131	0.00	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	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
07/29/2020	INEI	I2104638		JOHNSON, MIRMIRAN & THOMPSO	520300			-2,958.39	U
ENDING BALANCE:				Professional Services	520300	100,000.00	2,958.39	96,041.61	
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
ENDING BALANCE:				Advertising & Publicity	520400	3,000.00	246.11	2,753.89	
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
ENDING BALANCE:				Legal Services	520500	4,000.00	0.00	3,370.00	

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				Community Development Block	2400				
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
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			24.61	U
08/21/2020	PORD	P2101274		SMITH RUBBER STAMPS & SEALS	521000			3.95	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			-24.61	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
09/04/2020	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			-249.10	U
09/21/2020	INEI	I2106068		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
09/24/2020	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

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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				
09/30/2020	JE20	F2101677		PCard-BRAD CAIN	521000		122.95		U
09/30/2020	JE20	F2101677		PCard-BRAD CAIN	521000		58.17		U
ENDING BALANCE:		Office Supplies			521000	3,500.00	1,186.26	104.07	
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
ENDING BALANCE:		Duplicating			521100	2,110.00	519.58	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	
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
ENDING BALANCE:		Telephone			525000	964.00	361.20	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
				Community Development Block	2400				
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			1,416.00	U
07/01/2020	PORD	P2100710		VERIZON WIRELESS	525021			324.00	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
ENDING BALANCE:				Smart Phone Charges	525021	1,820.00	479.21	1,260.79	
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
ENDING BALANCE:				E-mail Service Charges	525041	516.00	193.50	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
ENDING BALANCE:				Postage	525100	900.00	152.02	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	

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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:				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
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
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	30.48	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525300	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		0.59		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525300		143.56		U
ENDING BALANCE:				Util / Administration Building	525300	2,100.00	463.97	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
				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	55,810.32	0.00	
				GENERAL OPERATING EXPENDITURES	07	158,042.00	13,701.76	104,280.36	

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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:				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
ENDING BALANCE:				Salaries & Wages	510100	42,237.00	9,535.62	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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	3,231.00	692.98	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,994.00	1,483.74	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	1,950.00	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
				HOME Program	2401				
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	131.00	29.58	0.00	
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	60,393.00	13,691.92	0.00	

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				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
ENDING BALANCE:				Salaries & Wages	510100	28,205.00	10,845.36	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
ENDING BALANCE:				FICA - Employer's Portion	511112	2,487.00	778.90	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	4,695.00	1,687.51	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	1,950.00	0.00	

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				CDBG-DR	2405				
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	979.00	33.64	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
ENDING BALANCE:				Professional Services	520300	817,000.00	0.00	0.00	
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

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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				
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
ENDING BALANCE:				Duplicating	521100	496.00	100.08	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	
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
ENDING BALANCE:				Telephone	525000	656.00	120.48	0.00	

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				CDBG-DR	2405				
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
ENDING BALANCE:				E-mail Service Charges	525041	11.00	32.25	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	
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
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
ENDING BALANCE:				Contingency	529903	170,349.00	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
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	15,295.41	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,092,359.00	3,241.59	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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			10,675.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520300			13,205.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520300			13,205.00	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
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
ENDING BALANCE:				Professional Services	520300	2,184,350.00	12,529.00	50,290.00	
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	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
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
ENDING BALANCE:				Office Supplies	521000	2,000.00	0.00	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	
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	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
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
ENDING BALANCE:				Smart Phone Charges	525021	648.00	152.64	495.36	
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
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
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	12,681.64	50,785.36	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,560.61	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,560.61	0.00	
TOTAL ORGANIZATION: 181200 Community Develop Administration									
				PERSONAL SERVICES	06	452,305.00	89,358.26	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,120,536.00	29,624.99	155,065.72	

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:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	529903	202,502.00			U
ENDING BALANCE:				Contingency	529903	202,502.00	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
ENDING BALANCE:				Midlands Housing Alliance, Inc.	534404	62,355.00	6,369.40	55,985.71	
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
ENDING BALANCE:				Minor Housing Repair Program	537119	133,017.00	17,425.04	18,132.00	
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

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				
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
ENDING BALANCE:				HOME Program Project Delivery	537180	50,591.00	0.00	8,000.00	
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	
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
ENDING BALANCE:				ICRC AFTERNOON ADVENTURES	537213	96,660.00	18,247.92	78,412.00	
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

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				
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
09/17/2020	PORD	P2101600		IRMO CHAPIN RECREATION COMM	537232			20,000.00	U
ENDING BALANCE:				ICRC Athletic Scholarship	537232	20,000.00	0.00	20,000.00	
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
ENDING BALANCE:				Arc of the Midlands Job Training	537241	12,000.00	0.00	0.00	
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

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
				Community Development Block	2400				
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
ENDING BALANCE:		Town of Batesburg/Leesville Pump St			537246	227,965.00	130,357.89	93,560.63	
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
ENDING BALANCE:		West Columbia Sewer Upgrades			537249	154,608.00	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
ENDING BALANCE:		Boys & Girls Club of America			537250	56,464.00	2,463.32	0.00	
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
ENDING BALANCE:		Town of B-L Chemical Feed			537255	376,093.00	0.00	376,092.82	
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
ENDING BALANCE:		CMRTA Bus Shelters			537256	81,000.00	0.00	81,000.00	
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	

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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:				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	3,627,401.00	557,037.82	2,604,508.98	

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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
				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
ENDING BALANCE:		Homeownership Assistance Program			537139	186,936.00	-1,594.68	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
09/03/2020	INEI	I2105317		DAVIS FRAWLEY LLC	537140		450.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
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
ENDING BALANCE:		Housing Rehabilitation Program			537140	191,741.00	47,237.00	55,500.00	
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	217,442.32	55,500.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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			13,216.30	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	537253			0.00	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		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
09/15/2020	INEI	I2105504		SISTERCARE INC	537253			-8,421.36	U
09/30/2020	INEI	I2106246		SISTERCARE INC	537253		930.47		U
09/30/2020	INEI	I2106246		SISTERCARE INC	537253			-930.47	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
ENDING BALANCE:		Sistercare			537253	210,068.00	29,759.02	18,309.68	
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
ENDING BALANCE:		United Way			537254	28,647.00	3,646.43	0.00	
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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Emergency Solutions Grant	2402				
TOTAL FUND: 2402 Emergency Solutions Grant									
				GENERAL EXPENDITURES	OPERATING 07	263,844.00	33,405.45	28,309.68	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2020	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	
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			2,900.00	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			2,800.00	U
09/28/2020	PORD	P2101755		CAROLINA WRECKING, INC.	5HB000			2,200.00	U
09/28/2020	PORD	P2101755		CAROLINA WRECKING, INC.	5HB000			4,200.00	U
09/28/2020	PORD	P2101755		CAROLINA WRECKING, INC.	5HB000			1,400.00	U
09/28/2020	PORD	P2101755		CAROLINA WRECKING, INC.	5HB000			1,500.00	U
09/28/2020	PORD	P2101755		CAROLINA WRECKING, INC.	5HB000			2,700.00	U
09/28/2020	PORD	P2101755		CAROLINA WRECKING, INC.	5HB000			4,800.00	U
09/28/2020	PORD	P2101755		CAROLINA WRECKING, INC.	5HB000			3,400.00	U
09/28/2020	PORD	P2101755		CAROLINA WRECKING, INC.	5HB000			2,500.00	U
09/29/2020	PORD	P2101620		G4 PREMIUM LAWN CARE LLC	5HB000			3,564.00	U
ENDING BALANCE:				Housing Buyout	5HB000	704,785.00	3,645.00	40,964.00	

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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:				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
ENDING BALANCE:				318 Yarmouth Drive - UN	5HB001	38,369.00	11,664.70	1,500.00	
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
ENDING BALANCE:				403 Biddle Road - UN	5HB005	63,915.00	60.00	1,500.00	
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
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
ENDING BALANCE:				409 Nottingham Road - LMI	5HB012	12,501.00	13,528.00	-1,968.00	
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	

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				CDBG-DR	2405				
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
ENDING BALANCE:				195 Share Ditch Road - LMI	5HB020	957.00	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	
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
ENDING BALANCE:				664 Lockner Road	5HB035	26,060.00	60.00	1,500.00	
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
ENDING BALANCE:				435 Broken Hill Road - LMI	5HB050	3,812.00	0.00	2,800.00	

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				CDBG-DR	2405				
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
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
ENDING BALANCE:				1224 Baffin Bay - UN	5HB063	66,578.00	35,060.00	1,500.00	
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
ENDING BALANCE:				3548 Bronte Road - UN	5HB065	2,720.00	0.00	1,500.00	
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

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				CDBG-DR	2405				
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
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
ENDING BALANCE:		3635 Harrogate Road - LMI			5HB068	22,261.00	6,026.00	-1,968.00	
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			5,700.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB072			1,500.00	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
ENDING BALANCE:		324 Yarmouth Drive - LMI			5HB072	9,457.00	16,226.00	-1,968.00	
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
07/01/2020	PORD	P2100770		G4 PREMIUM LAWN CARE LLC	5HB073			60.00	U

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				CDBG-DR	2405				
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
ENDING BALANCE:		706 Lockner Road - LMI			5HB073	16,546.00	8,228.00	-1,968.00	
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			1,500.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB077			5,400.00	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
ENDING BALANCE:		146 Cannon Dale Road - LMI			5HB077	7,945.00	60.00	6,900.00	
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			1,500.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB079			0.00	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
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
ENDING BALANCE:		101 Cokesdale Road - LMI			5HB079	24,586.00	9,728.00	-1,968.00	

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				CDBG-DR	2405				
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
ENDING BALANCE:				3544 Bronte Road - LMI	5HB080	26,645.00	58.00	6,200.00	
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
ENDING BALANCE:				3543 Bronte Road - LMI	5HB082	34,100.00	58.00	5,700.00	
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
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
ENDING BALANCE:				3632 Cairnbrook Drive - LMI	5HB084	43,592.00	6,027.00	-1,968.00	
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	

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				CDBG-DR	2405				
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
ENDING BALANCE:				3513 Cairnbrook Drive - LMI	5HB086	17,373.00	6,227.00	-1,968.00	
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			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB087			1,500.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB087			4,200.00	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
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
ENDING BALANCE:				105 Nottingham Court - LMI	5HB087	36,045.00	7,728.00	-1,968.00	
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

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				CDBG-DR	2405				
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
ENDING BALANCE:		3700 Harrogate Road - LMI			5HB089	37,945.00	8,226.00	-1,968.00	
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
ENDING BALANCE:		134 Barmount Road - LMI			5HB091	55,379.00	8,728.00	-1,968.00	
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
ENDING BALANCE:		3518 Harrogate Road - LMI			5HB092	60,810.00	8,226.00	-1,968.00	
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	

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-DR	2405				
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
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB095		59.00		U
ENDING BALANCE:				3701 Cairnbrook Court - LMI	5HB095	76,712.00	59.00	1,500.00	
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
ENDING BALANCE:				3609 Cairnbrook Drive - LMI	5HB096	78,511.00	1,654.00	1,500.00	
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	

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-DR	2405				
TOTAL FUND: 2405 CDBG-DR									
				GENERAL EXPENDITURES	OPERATING 07	3,800,091.00	195,034.70	52,916.00	

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:				623 Lockner Rd - UN	5HB201	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB201	200,000.00			U
ENDING BALANCE:				623 Lockner Rd - UN	5HB201	200,000.00	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
ENDING BALANCE:				3712 Cairnbrook Dr - UN	5HB202	200,000.00	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
ENDING BALANCE:				3623 Harrogate Rd - UN	5HB203	200,000.00	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
ENDING BALANCE:				3506 Cairnbrook Dr - UN	5HB204	200,000.00	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
ENDING BALANCE:				227 Wilton Hill - UN	5HB205	200,000.00	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
ENDING BALANCE:				267 Danby Ct - UN	5HB206	200,000.00	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
ENDING BALANCE:				700 Lockner Rd - UN	5HB207	200,000.00	0.00	0.00	
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
ENDING BALANCE:				148 Wilton Hill - UN	5HB208	200,000.00	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:				3500 Harrogate Rd - UN	5HB209	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB209	200,000.00			U
ENDING BALANCE:				3500 Harrogate Rd - UN	5HB209	200,000.00	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
ENDING BALANCE:				3524 Cairnbrook Dr - UN	5HB210	200,000.00	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
ENDING BALANCE:				3647 Harrogate Rd - UN	5HB211	200,000.00	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
ENDING BALANCE:				501 Brookshire Dr - UN	5HB212	200,000.00	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
ENDING BALANCE:				260 Danby Ct - UN	5HB213	200,000.00	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
ENDING BALANCE:				127 Sandhurst Rd - UN	5HB214	200,000.00	0.00	0.00	
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
ENDING BALANCE:				3550 Bronte Rd - UN	5HB215	200,000.00	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
ENDING BALANCE:				419 Smiths Market Rd - UN	5HB216	200,000.00	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:				676 Lockner Cir - UN	5HB217	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB217	200,000.00			U
ENDING BALANCE:				676 Lockner Cir - UN	5HB217	200,000.00	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
ENDING BALANCE:				406 Old Friars Rd - UN	5HB218	200,000.00	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
ENDING BALANCE:				134 Cannon Dale Rd - UN	5HB219	200,000.00	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
ENDING BALANCE:				3609 Harrogate Rd - UN	5HB220	200,000.00	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
ENDING BALANCE:				302 Berks Ct - UN	5HB221	200,000.00	0.00	0.00	
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
ENDING BALANCE:				313 Yarmouth Dr - UN	5HB222	200,000.00	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
ENDING BALANCE:				142 Cannon Dale Rd - UN	5HB223	200,000.00	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
ENDING BALANCE:				114 Cokesdale Rd - UN	5HB224	200,000.00	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:				208 Breda Ct - UN	5HB225	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB225	200,000.00			U
ENDING BALANCE:				208 Breda Ct - UN	5HB225	200,000.00	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
ENDING BALANCE:				670 Lockner Rd - UN	5HB226	200,000.00	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
ENDING BALANCE:				Infrastructure Improvements	5IN200	6,880,000.00	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
					2407				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
BEGINNING BALANCE:				Arc of the Midlands Job Training	537241	0.00	0.00	0.00	
ENDING BALANCE:				Arc of the Midlands Job Training	537241	0.00	0.00	0.00	
BEGINNING BALANCE:				Sistercare	537253	0.00	0.00	0.00	
ENDING BALANCE:				Sistercare	537253	0.00	0.00	0.00	
BEGINNING BALANCE:					537267	0.00	0.00	0.00	
ENDING BALANCE:					537267	0.00	0.00	0.00	
BEGINNING BALANCE:					537268	0.00	0.00	0.00	
ENDING BALANCE:					537268	0.00	0.00	0.00	
TOTAL FUND: 2407									
				GENERAL EXPENDITURES OPERATING 07		0.00	0.00	0.00	
						0.00	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
					2408				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
BEGINNING BALANCE:				Midlands Housing Alliance, Inc.	534404	0.00	0.00	0.00	
ENDING BALANCE:				Midlands Housing Alliance, Inc.	534404	0.00	0.00	0.00	
BEGINNING BALANCE:				Boys & Girls Club of America	537250	0.00	0.00	0.00	
ENDING BALANCE:				Boys & Girls Club of America	537250	0.00	0.00	0.00	
BEGINNING BALANCE:					537268	0.00	0.00	0.00	
ENDING BALANCE:					537268	0.00	0.00	0.00	
BEGINNING BALANCE:					537269	0.00	0.00	0.00	
ENDING BALANCE:					537269	0.00	0.00	0.00	
BEGINNING BALANCE:					537270	0.00	0.00	0.00	
ENDING BALANCE:					537270	0.00	0.00	0.00	
TOTAL FUND: 2408									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	
						0.00	0.00	0.00	
TOTAL ORGANIZATION: 181201 Community Development Projects									
				GENERAL EXPENDITURES	OPERATING 07	21,272,727.00	1,002,920.29	2,741,234.66	
						0.00	0.00	0.00	

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
ENDING BALANCE:				Salaries & Wages	510100	1,391,638.00	284,121.47	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
ENDING BALANCE:				Part Time	510300	58,385.00	10,305.38	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	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
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
ENDING BALANCE:				FICA - Employer's Portion	511112	110,925.00	21,203.87	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	240,122.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		6,206.19		U

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				
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
ENDING BALANCE:				SCRS - Employer's Portion	511113	240,122.00	45,812.76	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	226,200.00	56,550.00	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
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	20,452.00	2,175.43	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			116.37	U
07/14/2020	PORD	P2100795		DEMCO INC	521000			18.73	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				
07/14/2020	PORD	P2100795		DEMCO INC	521000			21.45	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
07/31/2020	JE20	F2100421		PCard-KELLY POOLE	521000		42.37		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
08/03/2020	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
08/05/2020	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		61.87		U
08/31/2020	JE20	F2100750		PCard-KELLY POOLE	521000		27.32		U

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				Library Operations	2300				
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			-12.50	U
09/03/2020	INEI	I2104838		FORMS & SUPPLY INC	521000		4.67		U
09/03/2020	INEI	I2104838		FORMS & SUPPLY INC	521000		12.50		U
09/03/2020	INEI	I2104838		FORMS & SUPPLY INC	521000			-4.67	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		8.15		U
09/03/2020	INEI	I2104838		FORMS & SUPPLY INC	521000			-8.15	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		8.70		U
09/03/2020	INEI	I2104838		FORMS & SUPPLY INC	521000			-8.70	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
ENDING BALANCE:		Office Supplies			521000	7,500.00	1,519.45	0.00	
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
ENDING BALANCE:		Duplicating			521100	1,200.00	177.41	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			1,336.97	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	521200			42.80	U
07/13/2020	PORD	P2100775		ULINE INC	521200			102.72	U
07/13/2020	PORD	P2100775		ULINE INC	521200			27.62	U
07/13/2020	PORD	P2100775		ULINE INC	521200			154.08	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

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				Library Operations	2300				
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			9.10	U
07/15/2020	PORD	P2100883		DEMCO INC	521200			18.19	U
07/20/2020	INEI	I2102304		ULINE INC	521200		102.72		U
07/20/2020	INEI	I2102304		ULINE INC	521200		27.75		U
07/20/2020	INEI	I2102304		ULINE INC	521200			-102.72	U
07/20/2020	INEI	I2102304		ULINE INC	521200		154.08		U
07/20/2020	INEI	I2102304		ULINE INC	521200			-154.08	U
07/20/2020	INEI	I2102304		ULINE INC	521200			-27.62	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			-18.19	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			-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			-18.19	U
07/27/2020	INEI	I2103161		DEMCO INC	521200		18.18		U
07/27/2020	INEI	I2103161		DEMCO INC	521200		18.18		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		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
08/06/2020	INEI	I2104000		JANWAY COMPANY	521200			-42.80	U
08/06/2020	INEI	I2104000		JANWAY COMPANY	521200		42.80		U
08/06/2020	INEI	I2104000		JANWAY COMPANY	521200			-1,336.97	U
08/13/2020	ISSU	U2100760		LIBRARY- ADMIN	521200		136.95		U
08/13/2020	PORD	P2101196		JANWAY COMPANY	521200			109.14	U
08/13/2020	PORD	P2101196		JANWAY COMPANY	521200			26.75	U

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				Library Operations	2300				
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		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	I2105011		BRODART COMPANY	521200			-350.53	U
08/31/2020	INEI	I2105011		BRODART COMPANY	521200		350.54		U
08/31/2020	JE20	F2100750		PCard-KELLY POOLE	521200		21.35		U
08/31/2020	JE20	F2100750		PCard-KELLY POOLE	521200		24.59		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
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			25.66	U
09/17/2020	PORD	P2101497		ULINE INC	521200			54.57	U
09/17/2020	PORD	P2101497		ULINE INC	521200			154.08	U
09/21/2020	ISSU	U2101446		LIBRARY ADMIN	521200		19.20		U
09/24/2020	INEI	I2106011		ULINE INC	521200		25.66		U
09/24/2020	INEI	I2106011		ULINE INC	521200			-25.66	U
09/24/2020	INEI	I2106011		ULINE INC	521200		154.09		U
09/24/2020	INEI	I2106011		ULINE INC	521200			-154.08	U
09/24/2020	INEI	I2106011		ULINE INC	521200		54.57		U
09/24/2020	INEI	I2106011		ULINE INC	521200			-54.57	U

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				Library Operations	2300				
09/25/2020	CORD	P2101284		ULINE INC	521200			96.82	U
09/29/2020	ISSU	U2101575		LIBRARY- LEXINGTON	521200		396.38		U
ENDING BALANCE:		Operating Supplies			521200	26,795.00	7,342.28	37.46	
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
ENDING BALANCE:		Telephone			525000	12,544.00	1,879.53	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	
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
ENDING BALANCE:		E-mail Service Charges			525041	4,128.00	1,161.00	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

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				Library Operations	2300				
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
ENDING BALANCE:		Postage			525100	1,900.00	310.84	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	420,168.91	0.00	
				GENERAL EXPENDITURES OPERATING	07	356,858.00	14,095.51	37.46	

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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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	28,184.58	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	28,184.58	0.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
				PERSONAL SERVICES	06	2,047,722.00	448,353.49	0.00	
				GENERAL OPERATING EXPENDITURES	07	356,858.00	14,095.51	37.46	

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
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Salaries & Wages	510100	146,512.00	33,147.59	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
ENDING BALANCE:				Part Time	510300	44,857.00	7,187.96	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
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
ENDING BALANCE:				FICA - Employer's Portion	511112	14,640.00	2,972.80	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				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
ENDING BALANCE:				SCRS - Employer's Portion	511113	31,691.00	6,295.63	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	594.00			U
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	594.00	130.74	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			186.00	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			960.00	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

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2020	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			-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			-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
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	5,816.00	1,766.03	0.00	
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
ENDING BALANCE:		Contracted Services			520200	3,673.00	902.58	2,707.74	
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
ENDING BALANCE:		Garbage Pickup Service			520231	550.00	135.00	405.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		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
ENDING BALANCE:		Duplicating			521100	120.00	22.63	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
08/07/2020	ISSU	U2100660		LIBRARY -- BATESBURG	521200		30.60		U
08/19/2020	ISSU	U2100896		LIBRARY- BATESBURG	521200		43.51		U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	98.41	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

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				
08/06/2020	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
ENDING BALANCE:				Telephone	525000	3,162.00	494.17	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
ENDING BALANCE:				E-mail Service Charges	525041	903.00	225.75	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
ENDING BALANCE:				Postage	525100	70.00	16.26	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

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/14/2020	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
ENDING BALANCE:				Util / Library Branches	525377	14,300.00	2,969.36	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
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	4.73	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	269,494.00	57,659.10	0.00	
				GENERAL OPERATING EXPENDITURES	07	34,487.00	9,944.82	3,112.74	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,781.83	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,781.83	0.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
				PERSONAL SERVICES	06	269,494.00	61,440.93	0.00	
				GENERAL OPERATING EXPENDITURES	07	34,487.00	9,944.82	3,112.74	

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
				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
ENDING BALANCE:		Salaries & Wages			510100	645,415.00	135,969.51	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
ENDING BALANCE:		Part Time			510300	198,247.00	36,190.94	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	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
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
ENDING BALANCE:		FICA - Employer's Portion			511112	64,539.00	12,423.01	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	139,709.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		3,682.54		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				
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
ENDING BALANCE:				SCRS - Employer's Portion	511113	139,709.00	26,507.67	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	124,800.00	31,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,614.00	533.72	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
ENDING BALANCE:				S. C. Unemployment	511131	0.00	0.00	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
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	280.59	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				
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			200.00	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			1,300.00	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
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
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	7,331.00	2,281.65	0.00	
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
ENDING BALANCE:				Contracted Services	520200	5,625.00	125.00	5,500.00	
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
09/01/2020	INEI	I2104434		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
ENDING BALANCE:		Garbage Pickup Service			520231	805.00	197.46	592.38	
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			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
08/17/2020	PORD	P2101219		ACADEMIC SUPPLIER	521000			159.26	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			-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
09/01/2020	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
09/02/2020	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
ENDING BALANCE:		Office Supplies			521000	5,800.00	1,377.06	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
ENDING BALANCE:		Duplicating			521100	850.00	141.93	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

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				
08/04/2020	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
ENDING BALANCE:		Operating Supplies			521200	1,500.00	650.62	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
ENDING BALANCE:		Telephone			525000	6,290.00	1,502.45	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	3,870.00			U
07/29/2020	INNI	I2103030		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
08/26/2020	INNI	I2111271		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
09/24/2020	INNI	I2105213		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
ENDING BALANCE:		E-mail Service Charges			525041	3,870.00	838.50	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

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				
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
ENDING BALANCE:		Postage			525100	810.00	53.42	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
ENDING BALANCE:		Util / Library Branches			525377	142,982.00	24,409.49	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
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	0.34	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,175,324.00	243,105.44	0.00	
				GENERAL OPERATING EXPENDITURES	07	183,503.00	38,861.92	6,092.38	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	17,166.17	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	17,166.17	0.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
				PERSONAL SERVICES	06	1,175,324.00	260,271.61	0.00	
				GENERAL OPERATING EXPENDITURES	07	183,503.00	38,861.92	6,092.38	

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
ENDING BALANCE:		Salaries & Wages			510100	545,023.00	110,698.30	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
ENDING BALANCE:		Part Time			510300	131,029.00	27,651.75	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	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
ENDING BALANCE:		FICA - Employer's Portion			511112	51,718.00	10,183.87	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	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

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				
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		3,620.30		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	111,954.00	21,527.28	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	109,200.00	27,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,308.00	699.87	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			200.00	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			960.00	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

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			-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
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	5,816.00	1,780.03	0.00	
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
ENDING BALANCE:		Contracted Services			520200	36,632.00	9,158.42	21,186.58	
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
ENDING BALANCE:		Garbage Pickup Service			520231	805.00	197.46	592.38	
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
07/14/2020	PORD	P2100809		FORMS & SUPPLY INC	521000			21.12	U
07/15/2020	PORD	P2100833		ACADEMIC SUPPLIER	521000			138.88	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
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
ENDING BALANCE:		Office Supplies			521000	4,600.00	315.47	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
ENDING BALANCE:		Duplicating			521100	200.00	101.33	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
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		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

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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				
08/03/2020	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			-39.37	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
08/03/2020	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		31.78		U
08/03/2020	INEI	I2103547		DEMCO INC	521200			-31.78	U
08/03/2020	INEI	I2103547		DEMCO INC	521200		9.22		U
08/03/2020	INEI	I2103547		DEMCO INC	521200			-9.22	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
ENDING BALANCE:		Operating Supplies			521200	3,600.00	947.33	0.00	
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

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				
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
ENDING BALANCE:		Telephone			525000	4,113.00	1,030.80	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	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
ENDING BALANCE:		E-mail Service Charges			525041	2,967.00	612.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	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
ENDING BALANCE:		Postage			525100	650.00	236.24	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
ENDING BALANCE:		Util / Library Branches			525377	48,945.00	12,043.86	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

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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:				Cost of Copy Sales	537699	0.00	0.37	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	952,232.00	198,061.07	0.00	
				GENERAL OPERATING EXPENDITURES	07	119,920.00	37,737.06	21,778.96	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	12,028.83	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	12,028.83	0.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
				PERSONAL SERVICES	06	952,232.00	210,089.90	0.00	
				GENERAL OPERATING EXPENDITURES	07	119,920.00	37,737.06	21,778.96	

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
ENDING BALANCE:				Salaries & Wages	510100	544,695.00	113,909.18	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
ENDING BALANCE:				Part Time	510300	165,442.00	34,588.03	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	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
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
ENDING BALANCE:				FICA - Employer's Portion	511112	54,325.00	10,370.31	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	117,599.00			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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	117,599.00	23,041.33	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	109,200.00	27,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	3,274.00			U
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,274.00	714.09	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
ENDING BALANCE:				S. C. Unemployment	511131	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	5,688.00			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			200.00	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			1,100.00	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				
07/10/2020	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		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
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
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,688.00	2,206.41	0.00	
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
ENDING BALANCE:				Contracted Services	520200	2,170.00	105.00	2,065.00	
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
ENDING BALANCE:				Garbage Pickup Service	520231	672.00	165.00	495.00	
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

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/14/2020	PORD	P2100814		FORMS & SUPPLY INC	521000			14.40	U
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
07/22/2020	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		14.40		U
07/22/2020	INEI	I2102823		FORMS & SUPPLY INC	521000			-14.40	U
07/22/2020	INEI	I2102823		FORMS & SUPPLY INC	521000			-8.72	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
07/23/2020	PORD	P2101011		ACADEMIC SUPPLIER	521000			124.55	U
07/23/2020	PORD	P2101011		ACADEMIC SUPPLIER	521000			99.34	U
08/05/2020	ISSU	U2100628		LIBRARY- IRMO	521000		52.64		U
08/07/2020	INEI	I2103682		ACADEMIC SUPPLIER	521000		124.55		U
08/07/2020	INEI	I2103682		ACADEMIC SUPPLIER	521000			-124.55	U
08/07/2020	INEI	I2103682		ACADEMIC SUPPLIER	521000		99.34		U
08/07/2020	INEI	I2103682		ACADEMIC SUPPLIER	521000			-99.34	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
ENDING BALANCE:		Office Supplies			521000	4,800.00	872.14	0.00	
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

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				
ENDING BALANCE:		Duplicating			521100	550.00	80.93	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			22.02	U
09/17/2020	PORD	P2101498		DEMCO INC	521200			10.65	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			-10.65	U
09/30/2020	INEI	I2106339		DEMCO INC	521200		22.02		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	JE20	F2101677		PCard-KELLY POOLE	521200		16.97		U
ENDING BALANCE:		Operating Supplies			521200	3,500.00	1,018.01	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

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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				
08/06/2020	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
ENDING BALANCE:				Telephone	525000	4,550.00	1,139.78	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
ENDING BALANCE:				E-mail Service Charges	525041	3,096.00	741.75	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
ENDING BALANCE:				Postage	525100	700.00	27.16	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

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ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/29/2020	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
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525377		4,514.70		U
09/24/2020	INNI	I2105777		DOMINION ENERGY SOUTH CAROL	525377		47.66		U
ENDING BALANCE:		Util / Library Branches			525377	70,143.00	16,526.43	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
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	0.30	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	994,535.00	209,922.94	0.00	
				GENERAL OPERATING EXPENDITURES	07	104,154.00	30,875.91	2,560.00	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	16,882.35	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	16,882.35	0.00	
TOTAL ORGANIZATION: 230040 Library / Irmo									
				PERSONAL SERVICES	06	994,535.00	226,805.29	0.00	
				GENERAL OPERATING EXPENDITURES	07	104,154.00	30,875.91	2,560.00	

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:		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
ENDING BALANCE:		Salaries & Wages			510100	87,123.00	20,023.55	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
ENDING BALANCE:		Part Time			510300	97,161.00	19,545.40	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
ENDING BALANCE:		FICA - Employer's Portion			511112	14,098.00	2,932.18	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	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

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		1,096.07		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	30,517.00	6,156.94	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	572.00	122.63	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			175.00	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			960.00	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
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,056.00	1,674.12	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:		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
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
ENDING BALANCE:		Contracted Services			520200	4,244.00	1,044.17	3,132.51	
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
ENDING BALANCE:		Garbage Pickup Service			520231	550.00	135.00	405.00	
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			-29.11	U
09/18/2020	INEI	I2105787		ANOTHER PRINTER INC	521000		29.13		U
ENDING BALANCE:		Office Supplies			521000	750.00	65.08	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

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2020	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
ENDING BALANCE:		Duplicating			521100	201.00	8.75	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
ENDING BALANCE:		Operating Supplies			521200	1,000.00	151.01	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	
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
ENDING BALANCE:		Telephone			525000	2,582.00	645.81	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:				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
ENDING BALANCE:				E-mail Service Charges	525041	903.00	225.75	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
ENDING BALANCE:				Postage	525100	100.00	41.24	0.00	
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
ENDING BALANCE:				Util / Library Branches	525377	14,173.00	3,055.57	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
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	0.37	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				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	245,071.00	52,680.70	0.00	
				GENERAL OPERATING EXPENDITURES	07	33,730.00	11,165.37	3,537.51	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,825.15	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,825.15	0.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
				PERSONAL SERVICES	06	245,071.00	54,505.85	0.00	
				GENERAL EXPENDITURES OPERATING	07	33,730.00	11,165.37	3,537.51	

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
ENDING BALANCE:				Salaries & Wages	510100	119,203.00	23,348.08	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
ENDING BALANCE:				Part Time	510300	16,432.00	5,367.17	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
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
ENDING BALANCE:				FICA - Employer's Portion	511112	10,377.00	2,144.52	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:				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
ENDING BALANCE:				SCRS - Employer's Portion	511113	22,461.00	4,481.00	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	5,850.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	421.00			U
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	421.00	92.80	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			200.00	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			1,000.00	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

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				
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
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	5,056.00	1,739.12	0.00	
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
07/06/2020	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
ENDING BALANCE:		Contracted Services			520200	2,664.00	656.19	1,968.57	
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
ENDING BALANCE:		Garbage Pickup Service			520231	550.00	135.00	405.00	

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:		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
ENDING BALANCE:		Office Supplies			521000	900.00	64.35	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
ENDING BALANCE:		Duplicating			521100	70.00	17.11	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			-11.16	U
07/31/2020	INEI	I2105010		BRODART COMPANY	521200			-20.30	U
07/31/2020	INEI	I2105010		BRODART COMPANY	521200		20.30		U
07/31/2020	INEI	I2105010		BRODART COMPANY	521200		11.16		U
08/21/2020	ISSU	U2100950		LIBRARY- SCPR	521200		68.14		U
08/28/2020	ISSU	U2101081		LIBRARY- SCPR	521200		27.93		U
09/22/2020	ISSU	U2101462		LIBRARY SCPR	521200		2.56		U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	243.63	0.00	
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	

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:				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
ENDING BALANCE:				Telephone	525000	2,639.00	656.82	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
08/26/2020	INNI	I2111271		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/24/2020	INNI	I2105213		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	645.00	129.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	70.00			U
ENDING BALANCE:				Postage	525100	70.00	0.00	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
ENDING BALANCE:				Util / Library Branches	525377	8,908.00	2,623.01	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:				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
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	1.04	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	192,294.00	41,366.50	0.00	
				GENERAL OPERATING EXPENDITURES	07	23,586.00	7,303.27	2,373.57	

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,361.13	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,361.13	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
				PERSONAL SERVICES	06	192,294.00	43,727.63	0.00	
				GENERAL EXPENDITURES OPERATING	07	23,586.00	7,303.27	2,373.57	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:		Salaries & Wages			510100	90,457.00	14,550.17	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
ENDING BALANCE:		Part Time			510300	44,110.00	9,261.48	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	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
ENDING BALANCE:		FICA - Employer's Portion			511112	10,293.00	1,795.20	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	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

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				
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511113		704.11		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	22,283.00	3,705.11	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	416.00	73.82	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			200.00	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			1,000.00	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
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,056.00	1,739.12	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				
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
09/30/2020	INEI	I2106196		CLASSY CLEANING SERVICES	520200			-178.73	U
ENDING BALANCE:		Contracted Services			520200	2,664.00	616.19	2,008.57	
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
ENDING BALANCE:		Office Supplies			521000	900.00	20.49	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
ENDING BALANCE:		Duplicating			521100	100.00	11.15	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
09/08/2020	ISSU	U2101239		LIBRAR5- SWANSEA	521200		9.24		U
ENDING BALANCE:		Operating Supplies			521200	500.00	113.42	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				
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
ENDING BALANCE:				Telephone	525000	1,622.00	402.42	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
ENDING BALANCE:				E-mail Service Charges	525041	516.00	96.75	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
ENDING BALANCE:				Postage	525100	30.00	10.38	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				
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
ENDING BALANCE:		Util / Library Branches			525377	8,182.00	3,203.21	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
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	0.43	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	183,159.00	33,285.78	0.00	
				GENERAL OPERATING EXPENDITURES	07	20,879.00	7,478.56	2,008.57	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	978.34	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	978.34	0.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
				PERSONAL SERVICES	06	183,159.00	34,264.12	0.00	
				GENERAL OPERATING EXPENDITURES	07	20,879.00	7,478.56	2,008.57	

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
ENDING BALANCE:		Salaries & Wages			510100	79,544.00	18,314.26	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
ENDING BALANCE:		Part Time			510300	32,470.00	2,953.17	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
09/25/2020	HFEX	F2100023		HR Payroll 2020 BW 20 0	511112		237.80		U
ENDING BALANCE:		FICA - Employer's Portion			511112	8,569.00	1,606.91	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	18,549.00			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				
07/17/2020	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	18,549.00	3,226.68	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	347.00	349.38	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			200.00	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			960.00	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

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				
08/31/2020	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
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	5,056.00	1,699.12	0.00	
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
08/06/2020	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
ENDING BALANCE:		Contracted Services			520200	2,664.00	616.19	2,008.57	
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
ENDING BALANCE:		Garbage Pickup Service			520231	550.00	135.00	405.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	900.00			U

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				
07/14/2020	PORD	P2100809		FORMS & SUPPLY INC	521000			23.43	U
07/14/2020	PORD	P2100809		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
07/22/2020	INEI	I2102822		FORMS & SUPPLY INC	521000			-12.20	U
08/10/2020	PORD	P2101148		ACADEMIC SUPPLIER	521000			138.88	U
08/10/2020	PORD	P2101148		ACADEMIC SUPPLIER	521000			77.10	U
08/10/2020	PORD	P2101148		ACADEMIC SUPPLIER	521000			77.10	U
08/10/2020	PORD	P2101148		ACADEMIC SUPPLIER	521000			54.12	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		54.12		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		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
ENDING BALANCE:		Office Supplies			521000	900.00	462.06	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
ENDING BALANCE:		Duplicating			521100	150.00	3.50	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	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

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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				
08/20/2020	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
ENDING BALANCE:		Operating Supplies			521200	1,000.00	196.14	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	1,515.00			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
ENDING BALANCE:		Telephone			525000	1,966.00	485.73	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
ENDING BALANCE:		E-mail Service Charges			525041	516.00	96.75	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

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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	FT01	J2100371		JUL 20 POSTAGE	525100		3.66		U
08/31/2020	FT01	J2100608		AUG 20 POSTAGE	525100		0.46		U
ENDING BALANCE:		Postage			525100	40.00	4.12	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
ENDING BALANCE:		Util / Library Branches			525377	8,624.00	2,141.91	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
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	1.89	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	155,079.00	30,433.33	0.00	
				GENERAL OPERATING EXPENDITURES	07	23,121.00	7,452.41	2,413.57	

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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		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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	978.34	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	978.34	0.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
				PERSONAL SERVICES	06	155,079.00	31,411.67	0.00	
				GENERAL OPERATING EXPENDITURES	07	23,121.00	7,452.41	2,413.57	

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:				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	

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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	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
ENDING BALANCE:				Salaries & Wages	510100	125,016.00	25,521.61	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
ENDING BALANCE:				Part Time	510300	53,221.00	8,034.74	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	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
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
ENDING BALANCE:				FICA - Employer's Portion	511112	13,635.00	2,469.75	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
				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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	29,516.00	5,240.70	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	5,850.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	553.00			U
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	553.00	109.73	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			200.00	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			970.00	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

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				Library Operations	2300				
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
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	5,056.00	1,709.12	0.00	
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
ENDING BALANCE:		Contracted Services			520200	3,360.00	825.99	2,477.97	
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
ENDING BALANCE:		Garbage Pickup Service			520231	550.00	135.00	405.00	

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:				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
ENDING BALANCE:				Office Supplies	521000	1,100.00	16.55	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
ENDING BALANCE:				Duplicating	521100	150.00	35.22	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
ENDING BALANCE:				Operating Supplies	521200	900.00	146.56	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	

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:		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
ENDING BALANCE:		Telephone			525000	1,890.00	228.12	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:		E-mail Service Charges			525041	774.00	161.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	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
ENDING BALANCE:		Postage			525100	75.00	10.64	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
ENDING BALANCE:		Util / Library Branches			525377	11,500.00	3,221.64	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
ENDING BALANCE:		Cost of Copy Sales			537699	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				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	245,341.00	47,350.91	0.00	
				GENERAL OPERATING EXPENDITURES	07	27,508.00	8,573.09	2,882.97	

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		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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,731.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,731.20	0.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
				PERSONAL SERVICES	06	245,341.00	50,082.11	0.00	
				GENERAL EXPENDITURES OPERATING	07	27,508.00	8,573.09	2,882.97	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
ENDING BALANCE:		Salaries & Wages			510100	89,153.00	14,172.59	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
ENDING BALANCE:		Part Time			510300	40,289.00	7,096.12	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	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
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
ENDING BALANCE:		FICA - Employer's Portion			511112	9,901.00	1,604.56	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

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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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	21,435.00	3,284.55	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	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
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	399.00	69.73	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			200.00	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			970.00	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

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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		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
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	5,056.00	1,709.12	0.00	
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
ENDING BALANCE:		Contracted Services			520200	2,424.00	576.19	1,808.57	
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
ENDING BALANCE:		Office Supplies			521000	900.00	51.55	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
				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
ENDING BALANCE:		Duplicating			521100	50.00	7.48	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
ENDING BALANCE:		Operating Supplies			521200	250.00	23.65	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
09/01/2020	INNI	I2103766		COMPORIUM	525000		76.04		U
ENDING BALANCE:		Telephone			525000	938.00	228.12	0.00	

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:		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
ENDING BALANCE:		E-mail Service Charges			525041	516.00	96.75	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
ENDING BALANCE:		Util / Library Branches			525377	6,500.00	2,779.91	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
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	0.46	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	176,777.00	30,210.45	0.00	
				GENERAL EXPENDITURES OPERATING	07	17,942.00	6,494.69	2,031.41	

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		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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	978.34	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	978.34	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
				PERSONAL SERVICES	06	176,777.00	31,188.79	0.00	
				GENERAL EXPENDITURES OPERATING	07	17,942.00	6,494.69	2,031.41	

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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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	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			-75.00	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
08/10/2020	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		75.00		U
09/01/2020	INEI	I2112361		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
09/01/2020	INEI	I2112361		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
09/01/2020	INEI	I2112361		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
09/01/2020	INEI	I2112362		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
09/01/2020	INEI	I2112362		THYSSEN KRUPP ELEVATOR CO	520100			-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
ENDING BALANCE:		Contracted Maintenance			520100	20,081.00	12,980.00	5,315.00	
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

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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	P2100734		INGRAM LIBRARY SERVICES INC	520200			2,100.00	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
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
ENDING BALANCE:		Contracted Literacy Programs			520213	30,000.00	8,650.00	1,975.00	
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

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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	520220			2,500.00	U
ENDING BALANCE:		Book Binding			520220	2,600.00	0.00	2,600.00	
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
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

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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	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
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

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				Library Operations	2300				
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
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			1,974.01	U
07/01/2020	PORD	P2100144		DATA NETWORK SOLUTIONS	520703			2,412.91	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

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				Library Operations	2300				
07/01/2020	PORD	P2100146		DATA NETWORK SOLUTIONS	520703			503.36	U
07/01/2020	PORD	P2100146		DATA NETWORK SOLUTIONS	520703			1,218.36	U
07/01/2020	PORD	P2100146		DATA NETWORK SOLUTIONS	520703			205.90	U
07/01/2020	PORD	P2100146		DATA NETWORK SOLUTIONS	520703			343.20	U
07/01/2020	PORD	P2100147		DATA NETWORK SOLUTIONS	520703			360.00	U
07/01/2020	PORD	P2100147		DATA NETWORK SOLUTIONS	520703			1,375.00	U
07/01/2020	PORD	P2100147		DATA NETWORK SOLUTIONS	520703			825.00	U
07/01/2020	PORD	P2100147		DATA NETWORK SOLUTIONS	520703			1,560.00	U
07/01/2020	INEI	I2101789		DATA NETWORK SOLUTIONS	520703			-1,974.01	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			-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			-2,745.00	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	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
07/01/2020	INEI	I2101790		DATA NETWORK SOLUTIONS	520703		2,044.00		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			-503.36	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
07/01/2020	INEI	I2105515		DATA NETWORK SOLUTIONS	520703		205.90		U
07/01/2020	INEI	I2105515		DATA NETWORK SOLUTIONS	520703			-205.90	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	25,141.00	21,019.95	4,120.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
ENDING BALANCE:				Duplicating	521100	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	15,000.00			U
07/31/2020	JE20	F2100421		PCard-KELLY POOLE	521200		33.80		U

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				Library Operations	2300				
ENDING BALANCE:				Operating Supplies	521200	15,000.00	33.80	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
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-BILLY CROUCH	522000		831.00		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		37.92		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-CHRIS BONEY	522000		217.56		U
08/31/2020	JE20	F2100750		PCard-PHILIP HILL	522000		20.48		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	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	PORD	P2101635		SHEPPARD'S GLASS INC	522000			350.00	U

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				Library Operations	2300				
09/04/2020	PORD	P2101635		SHEPPARD'S GLASS INC	522000			98.01	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
09/30/2020	JE20	F2101677		PCard-CHRIS BONEY	522000		249.27		U
09/30/2020	JE20	F2101677		PCard-BRANDON CROOKS	522000		43.74		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-BRANDON CROOKS	522000		39.85		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-SCOTT BROWN	522000		10.65		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	60,000.00	8,293.34	6,858.76	
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
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	

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				Library Operations	2300				
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
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
ENDING BALANCE:				GPS Monitoring Charges	525006	814.00	203.40	610.60	
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
ENDING BALANCE:				Pagers and Cell Phones	525020	700.00	162.69	485.31	

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				Library Operations	2300				
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
ENDING BALANCE:				Smart Phone Charges	525021	2,604.00	610.75	1,933.25	
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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,500.00	382.00	0.00	
BEGINNING BALANCE:				Library Board Expenses	525211	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525211	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
ENDING BALANCE:				Library Board Expenses	525211	2,000.00	49.97	1,650.03	
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
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

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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	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
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

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				Library Operations	2300				
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			-2,340.00	U
07/01/2020	INEI	I2102793		GREY HOUSE PUBLISHING	525230			-2,395.00	U
07/01/2020	PORD	P2100894		MANGO LANGUAGES	525230			13,930.86	U
07/01/2020	PORD	P2101061		EBSCO INFORMATION SERVICES	525230			25,778.00	U
07/01/2020	PORD	P2101061		EBSCO INFORMATION SERVICES	525230			1,992.00	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			-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			-85.00	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
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

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				Library Operations	2300				
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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200,271.00	117,871.49	77,839.96	
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

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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				
07/28/2020	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
09/30/2020	INNI	I2105452		MOLYNEUX, NICOLE	525240		13.80		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	11,000.00	895.90	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:				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
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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	9,000.00	1,202.33	0.00	

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				Library Operations	2300				
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
ENDING BALANCE:				Employee Service Awards	525700	50.00	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
ENDING BALANCE:				Licenses & Permits	526500	5,230.00	4,980.00	200.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	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
ENDING BALANCE:				Contingency	529903	1,061,646.00	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
ENDING BALANCE:				Cost of Copy Sales	537699	11,520.00	2,879.37	8,638.11	

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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:				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		127.33		U
07/31/2020	JE20	F2100421		PCard-KELLY POOLE	540000		33.71		U
07/31/2020	JE20	F2100421		PCard-KELLY POOLE	540000		24.60		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		340.68		U
08/31/2020	JE20	F2100750		PCard-KELLY POOLE	540000		112.54		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
08/31/2020	JE20	F2100750		PCard-KELLY POOLE	540000		402.28		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			-85.49	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			-10.72	U
09/22/2020	INEI	I2106042		CABLE & CONNECTIONS INC	540000		10.73		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
09/30/2020	JE20	F2101677		PCard-KELLY POOLE	540000		31.22		U
09/30/2020	JE20	F2101677		PCard-KELLY POOLE	540000		49.15		U
09/30/2020	JE20	F2101677		PCard-KELLY POOLE	540000		208.46		U
09/30/2020	JE20	F2101677		PCard-KELLY POOLE	540000		30.04		U
09/30/2020	JE20	F2101677		PCard-KELLY POOLE	540000		52.89		U
09/30/2020	JE20	F2101677		PCard-KELLY POOLE	540000		202.26		U

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				Library Operations	2300				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	12,000.00	4,112.28	1,433.59	
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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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	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
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

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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	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
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

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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				
09/09/2020	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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	1,246,342.00	222,285.49	170,048.26	
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	

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				Library Operations	2300				
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			5,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AI354			18,421.80	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AI354			3,510.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AI354			9,469.00	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
ENDING BALANCE:				Roof Replacment - Lexington	5AI354	171,273.00	-6,988.00	43,388.80	
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			785.00	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			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			760.00	U
ENDING BALANCE:				(1) Bookmobile	5AJ304	275,190.00	0.00	275,190.00	
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
ENDING BALANCE:				Parking Lot Resurfacing - Lex Main	5AJ305	143,649.00	0.00	130,590.00	
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
ENDING BALANCE:				Exterior Waterproofing	5AK512	18,945.00	0.00	18,945.00	

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				Library Operations	2300				
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
ENDING BALANCE:				(1) HVAC - Pelion	5AL231	18,150.00	0.00	0.00	
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
ENDING BALANCE:				(2) HVAC - Gaston	5AL232	18,260.00	0.00	0.00	
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
ENDING BALANCE:				(2) HVAC - South Congareee	5AL233	18,260.00	0.00	0.00	
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
ENDING BALANCE:				(2) HVAC - Swansea	5AL234	18,260.00	0.00	0.00	
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
ENDING BALANCE:				(1) Mac Pro's	5AL350	7,955.00	0.00	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
ENDING BALANCE:				(4) Outside Camera for SCPR Library	5AL362	1,723.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Library Federal Funds	812340	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn to Library Federal Funds	812340	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	11,987.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,856,815.00	566,811.98	841,616.04	
				OTHER FINANCING (SOURCES) USES	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
				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
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	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	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			-413.45	U
08/19/2020	INEI	I2104207		DEMCO INC	540000		413.45		U
08/19/2020	INEI	I2104207		DEMCO INC	540000		117.69		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			203.30	U
08/27/2020	PORD	P2101328		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		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		176.55		U
09/16/2020	INEI	I2105848		ULINE INC	540000			-247.17	U
09/16/2020	INEI	I2105848		ULINE INC	540000			-176.55	U
09/16/2020	INEI	I2105848		ULINE INC	540000		96.82		U
09/16/2020	INEI	I2105848		ULINE INC	540000			-96.82	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			-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
09/30/2020	PORD	P2101591		DELL MARKETING LP	540000			1,288.48	U
09/30/2020	JE20	F2101677		PCard-KELLY POOLE	540000		700.42		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 Capital (Escrow)	2310				
09/30/2020	JE20	F2101677		PCard-KELLY POOLE	540000		834.55		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	10,650.00	3,486.08	1,288.48	
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	3,486.08	1,288.48	

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 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	

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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:				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
ENDING BALANCE:				Telephone	525000	2,078.00	500.96	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
ENDING BALANCE:				Contingency	529903	159,019.00	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	

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 State Funds	2330				
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			460.80	U
09/30/2020	PORD	P2101598		SHI INTERNATIONAL CORP.	540010			1,344.00	U
ENDING BALANCE:				Minor Software	540010	2,578.00	0.00	1,804.80	
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
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
07/17/2020	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
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
07/17/2020	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
ENDING BALANCE:		(4) Canon EOS Rebel Cameras			5AL361	1,751.00	0.00	0.00	
BEGINNING BALANCE:		Library Desk - Youth Services			5AL408	0.00	0.00	0.00	
ENDING BALANCE:		Library Desk - Youth Services			5AL408	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Laptop w/keyboard			5AL409	0.00	0.00	0.00	
ENDING BALANCE:		(1) Laptop w/keyboard			5AL409	0.00	0.00	0.00	
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	

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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:					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	
TOTAL FUND: 2330 Library State Funds									
				GENERAL EXPENDITURES	OPERATING 07	643,806.00	135,529.47	51,920.87	
						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 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
ENDING BALANCE:				(1) Mobile Printer	5AL329	1,000.00	0.00	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	4,000.00	1,000.00	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
				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	4,549,113.00	706,827.53	894,825.39	
				OTHER FINANCING USES	(SOURCES) 08	0.00	0.00	0.00	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT 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				
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		20.83		U
07/31/2020	JE20	F2100421		PCard-GREG PETERS	522201		25.67		U
07/31/2020	JE20	F2100421		PCard-GREG PETERS	522201		20.79		U
07/31/2020	JE20	F2100421		PCard-GREG PETERS	522201		56.90		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
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	2,500.00	441.89	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
ENDING BALANCE:				Telephone	525000	300.00	57.03	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	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
ENDING BALANCE:				WAN Service Charges	525004	1,500.00	299.79	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	1,900.00			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				
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		394.10		U
08/11/2020	INNI	I2103276		DOMINION ENERGY SOUTH CAROL	525390		212.88		U
09/02/2020	INNI	I2105618		JOINT MUNICIPAL WATER AND S	525390		12.59		U
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
ENDING BALANCE:				Util / Pelion Airport	525390	8,000.00	1,865.79	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	

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:				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	
TOTAL ORGANIZATION: 580010 Airport - Administration									
				GENERAL EXPENDITURES	OPERATING 07	494,234.00	11,085.02	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
ENDING BALANCE:				Runway 18 Extension	5AK376	2,771,684.00	58,986.73	50,760.13	
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	58,986.73	50,760.13	

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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:				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
ENDING BALANCE:				Post Employment Hlth Insurance	511121	300,000.00	55,718.55	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	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
ENDING BALANCE:				Personnel Contingency	519999	832,187.00	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	-1,569,021.00			U
07/01/2020	JE15	J2100618		Jul-Sept 20 In-kind Buildin	523110		-392,255.25		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	-1,569,021.00	-392,255.25	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
ENDING BALANCE:				Telephone	525000	5,000.00	1,064.47	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
ENDING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Magistrate District #6	525351	0.00	0.00	0.00	
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525351		507.17		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	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
ENDING BALANCE:				Util / Magistrate District #6	525351	0.00	-708.44	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
ENDING BALANCE:				Employee Christmas Gift Expense	525701	42,875.00	0.00	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
ENDING BALANCE:				FICA 941 Reconciliation	528101	0.00	2,383.39	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
07/01/2020	BD02	J2100628		BAR 21-001	529903	250,000.00			U
07/01/2020	BD02	J2100628		BAR 21-001	529903	1,941,821.00			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
ENDING BALANCE:				Contingency	529903	2,215,807.00	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Capital Contingency	549904	7,280,331.00	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	
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
ENDING BALANCE:				Op Trn to Stormwater Consortium/MS4	812720	25,850.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Finance / Grants Admin	812990	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812990	77,653.00			U
ENDING BALANCE:				Op Trn to Finance / Grants Admin	812990	77,653.00	0.00	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

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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:				Op Trn to Speculative Building	814525	14,800,000.00	0.00	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
ENDING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	25,000.00	0.00	0.00	
BEGINNING BALANCE:				RET to Economic Development	832000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	832000	1,043,685.00			U
ENDING BALANCE:				RET to Economic Development	832000	1,043,685.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,364,286.00	55,718.55	0.00	
				GENERAL EXPENDITURES OPERATING	07	11,448,300.00	-386,305.83	0.00	
				OTHER FINANCING USES (SOURCES)	08	15,972,188.00	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
				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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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:				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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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 15 Justice Assistance Gr	2495				
BEGINNING BALANCE:				Counseling Services	520306	0.00	0.00	0.00	
ENDING BALANCE:				Counseling Services	520306	0.00	0.00	0.00	
TOTAL FUND: 2495 FY 15 Justice Assistance Gr									
				GENERAL EXPENDITURES	OPERATING 07	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
				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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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:				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
ORG: 999900 Non-departmental

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
ENDING BALANCE:				Water Line - West Region	5AK368	175,664.00	72,868.61	0.00	
TOTAL FUND: 4512 West Region Service Center									
				GENERAL EXPENDITURES	OPERATING 07	197,459.00	72,868.61	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
				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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ORG: 999900 Non-departmental

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			1,440.00	U
07/01/2020	PORD	P2100363		US LAWNS OF COLUMBIA	520103			6,240.00	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		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
08/31/2020	INEI	I2104965		US LAWNS OF COLUMBIA	520103		183.30		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
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			-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			-183.30	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		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			-183.30	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
09/30/2020	INEI	I2106647		US LAWNS OF COLUMBIA	520103		480.00		U
09/30/2020	INEI	I2106647		US LAWNS OF COLUMBIA	520103		120.00		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	19,307.00	5,559.90	13,746.50	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
07/01/2020	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
ENDING BALANCE:		Garbage Pickup Service			520231	2,370.00	592.35	1,777.05	
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
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
ENDING BALANCE:		Parking Lot Sweeping			520232	6,804.00	1,620.00	4,860.00	
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

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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				
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	
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	100,520.25	31,403.55	

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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
ENDING BALANCE:				Background History Screening	520206	24,750.00	4,832.10	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
ENDING BALANCE:				Driver History Screening	520209	3,600.00	634.00	3,108.00	
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
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

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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				
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
ENDING BALANCE:		Drug Testing Services			520302	25,590.00	2,020.00	23,570.00	
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	
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
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	5,985.00	0.00	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	

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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:				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
ENDING BALANCE:				WC - Medical Expense	527351	767,653.00	86,437.16	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
09/29/2020	INNI	C210351A		SC COUNTIES WORKERS COMPENS	527352		6,215.23		U
ENDING BALANCE:				WC - Legal Expense	527352	66,883.00	6,215.23	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
ENDING BALANCE:				WC - Indemnity Expense	527353	830,691.00	316,381.35	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
ENDING BALANCE:				WC - Recoveries	527358	-31,000.00	-45,963.63	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

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
				Workers Compensation Insura	6710				
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
ENDING BALANCE:				WC - Miscellaneous Expense	527359	7,859.00	4,672.50	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
ENDING BALANCE:				Op Trn to Risk Management	816790	176,610.00	0.00	0.00	

TOTAL FUND: 6710 Workers Compensation Insura

GENERAL EXPENDITURES	OPERATING	07	3,711,579.00	754,883.00	26,678.00
OTHER FINANCING USES	(SOURCES)	08	176,610.00	0.00	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				
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
ENDING BALANCE:				Cal. Ins. - Reverse Employer Port	519121	0.00	-1,266,628.73	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
ENDING BALANCE:				Actuarial Services	520313	8,000.00	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	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
ENDING BALANCE:				Life Insurance Premiums	527303	381,492.00	91,469.35	289,530.65	
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

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				
ENDING BALANCE:				Stop-Loss Insurance Premiums	527304	639,631.00	164,986.50	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
ENDING BALANCE:				Pharmacy Claims	527310	3,124,523.00	853,550.26	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
ENDING BALANCE:				Medical Insurance Claims	527313	12,373,045.00	3,566,027.61	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
ENDING BALANCE:				Dental Insurance Claims	527314	509,788.00	183,032.00	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
ENDING BALANCE:				Medical Administrative Costs	527315	537,614.00	148,062.92	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				
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
ENDING BALANCE:				Dental Administrative Costs	527316	38,401.00	7,418.40	24,581.60	
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
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			-247.16	U
07/01/2020	INEI	I2102769		EFLEXGROUP INC	527317		247.16		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
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		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
09/01/2020	INEI	I2104570		EFLEXGROUP INC	527317			-2,213.40	U
ENDING BALANCE:				HRA/HSA Administrative Costs	527317	41,197.00	11,657.72	29,342.28	
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

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				
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
ENDING BALANCE:		Cobra Administrative Costs			527318	13,773.00	3,290.40	9,709.60	
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
ENDING BALANCE:		Online Benefits System			527320	28,692.00	8,451.00	19,549.00	
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	

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:				Front Entrance Redesign HIPAA	5AL357	0.00	0.00	0.00	
09/01/2020	BD02	J2100938		ABT 21-050	5AL357	5,000.00			U
ENDING BALANCE:				Front Entrance Redesign HIPAA	5AL357	5,000.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	-1,266,628.73	0.00	
				GENERAL OPERATING EXPENDITURES	07	19,071,122.00	5,037,946.16	489,713.13	

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
ENDING BALANCE:				Ins Premium Reimb to Employee	527311	950,475.00	125,244.64	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				GENERAL EXPENDITURES	OPERATING 07	950,475.00	125,244.64	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	
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				GENERAL EXPENDITURES OPERATING	07	0.00	0.00	0.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
				PERSONAL SERVICES	06	2,364,286.00	-1,210,910.18	0.00	
				GENERAL EXPENDITURES OPERATING	07	36,453,695.00	5,705,156.83	817,761.63	
				OTHER FINANCING USES (SOURCES)	08	16,205,800.00	0.00	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
ENDING BALANCE:				Medical Services	520309	1,322,152.00	344,904.00	955,096.00	
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
ENDING BALANCE:				Pharmaceuticals	521405	56,143.00	6,418.25	49,581.75	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	364.00			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				
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
ENDING BALANCE:		Telephone			525000	3,350.00	741.42	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
ENDING BALANCE:		WAN Service Charges			525004	1,539.00	347.52	353.97	
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

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				
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	7,177.00	1,200.61	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	353,975.80	1,005,031.72	

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:		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
ENDING BALANCE:		Contracted Services			520200	325,716.00	30,038.73	273,662.27	
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
ENDING BALANCE:		Office Supplies			521000	500.00	416.94	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

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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	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
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

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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	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
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
ENDING BALANCE:		Operating Supplies			521200	7,673.00	15,142.32	0.00	
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	

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Outside Personnel (Temporary)	527040	3,987.00	9,483.11	-5,483.11	
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		413.13		U
09/30/2020	JE20	F2101677		PCard-BRANDON CROOKS	540000		40.62		U
09/30/2020	JE20	F2101677		PCard-BILLY CROUCH	540000		826.25		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	1,280.00	0.00	
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

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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:				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:					5AL369	0.00	0.00	0.00	
ENDING BALANCE:					5AL369	0.00	0.00	0.00	
TOTAL ORGANIZATION: 999905 Emergency Incidents									
				GENERAL EXPENDITURES OPERATING	07	413,792.00	110,438.97	268,179.16	
						0.00	0.00	0.00	

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 361825
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-SEP-2020
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5915